



Sonoita-Elgin Fire District

Monthly Financial Report – January 2026

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

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

Key points:

- Revenue for the month of January is \$106,738, which is \$5,492 under budget.
 - Tax revenue for January is \$ 79,660 which is \$6,945 under budget.
 - Non-Tax Levy revenue is \$27,077 which is \$1,453 over budget driven by higher than anticipated Ambulance Revenue by \$1,511.
- Expenses for January are \$185,543 which is \$37,635 over budget.
- YTD revenue is \$1,396,654 which is \$19,871 over budget.
- YTD expense is \$1,218,970 which is \$44,995 over budget.

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

Sonoita-Elgin FD

Balance Sheet

As of January 31, 2026

| | TOTAL | | |
|--|-----------------------|-------------------------|----------------------|
| | AS OF JAN 31, 2026 | AS OF JAN 31, 2025 (PY) | CHANGE |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| Chase Checking | 807,505.36 | 710,148.32 | 97,357.04 |
| Chase Savings | 252,965.77 | 230,973.44 | 21,992.33 |
| Hughes Checking | 18,351.73 | 4,821.88 | 13,529.85 |
| 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 | 56,887.98 | 13,854.12 | 43,033.86 |
| Pima County Treasurer | 5,757.21 | 1,515.48 | 4,241.73 |
| SCC Treasurer | 74,244.93 | 74,616.82 | -371.89 |
| Total Bank Accounts | \$1,324,580.42 | \$1,140,352.47 | \$184,227.95 |
| Total Current Assets | \$1,324,580.42 | \$1,140,352.47 | \$184,227.95 |
| TOTAL ASSETS | \$1,324,580.42 | \$1,140,352.47 | \$184,227.95 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable (A/P) | 38,743.66 | 25,195.62 | 13,548.04 |
| Total Accounts Payable | \$38,743.66 | \$25,195.62 | \$13,548.04 |
| Credit Cards | | | |
| NBAZ Credit Card | 6,331.81 | 7,480.13 | -1,148.32 |
| Total Credit Cards | \$6,331.81 | \$7,480.13 | \$ -1,148.32 |
| Other Current Liabilities | | | |
| 24000 Payroll Liabilities | 5,649.03 | 37,353.94 | -31,704.91 |
| Total Other Current Liabilities | \$5,649.03 | \$37,353.94 | \$ -31,704.91 |
| Total Current Liabilities | \$50,724.50 | \$70,029.69 | \$ -19,305.19 |
| Total Liabilities | \$50,724.50 | \$70,029.69 | \$ -19,305.19 |
| 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 | 177,683.17 | 1,235.34 | 176,447.83 |
| Total Equity | \$1,273,855.92 | \$1,070,322.78 | \$203,533.14 |
| TOTAL LIABILITIES AND EQUITY | \$1,324,580.42 | \$1,140,352.47 | \$184,227.95 |

Sonoita-Elgin Fire District
 Summary of Reconciled Cash Balances
 Period Ending 01/31/2026

| | Chase Checking | Chase Savings | Hughes Main Share | Hughes Checking | NBAZ Money Market | Pima Treasurer | Santa Cruz Treasurer |
|--|--------------------------|--------------------------|----------------------|-------------------------|-------------------------|------------------------|-------------------------|
| | <u>1/31/2026</u> | <u>1/31/2026</u> | <u>1/31/2026</u> | <u>1/31/2026</u> | <u>1/31/2026</u> | <u>1/31/2026</u> | <u>1/31/2026</u> |
| Beginning Balance | 800,134.14 | 252,761.89 | 50.44 | 9,549.45 | 57,254.02 | 8,105.04 | 150,830.53 |
| Cleared Transactions | | | | | | | |
| Checks and Payments | (163,824.44) | - | - | - | (5,519.36) | (8,105.04) | (150,830.53) |
| Deposits and Credits | 171,679.22 | 203.88 | - | 8,802.28 | 5,153.32 | 5,757.21 | 74,244.93 |
| Total Cleared Transactions | <u>7,854.78</u> | <u>203.88</u> | <u>-</u> | <u>8,802.28</u> | <u>(366.04)</u> | <u>(2,347.83)</u> | <u>(76,585.60)</u> |
| Cleared Balance | <u><u>807,988.92</u></u> | <u><u>252,965.77</u></u> | <u><u>50.44</u></u> | <u><u>18,351.73</u></u> | <u><u>56,887.98</u></u> | <u><u>5,757.21</u></u> | <u><u>74,244.93</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 01/31/2026 | <u><u>807,505.36</u></u> | <u><u>252,965.77</u></u> | <u><u>50.44</u></u> | <u><u>18,351.73</u></u> | <u><u>56,887.98</u></u> | <u><u>5,757.21</u></u> | <u><u>74,244.93</u></u> |

Sonoita-Elgin FD
 Monthly Budget vs. Actual
 January 2026

| | TOTAL | | | |
|---|---------------------|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 Tax Revenues | | | | |
| 4010 Pima County Taxes | 5,180.61 | 9,625.00 | -4,444.39 | 53.82 % |
| 4020 Santa Cruz County Taxes | 73,963.50 | 76,311.00 | -2,347.50 | 96.92 % |
| 4030 FDAT - Pima County | 516.21 | 669.00 | -152.79 | 77.16 % |
| Total 4000 Tax Revenues | 79,660.32 | 86,605.00 | -6,944.68 | 91.98 % |
| 4100 Non-Tax Levy Revenues | | | | |
| 4105 Ambulance Revenue | 26,511.22 | 25,000.00 | 1,511.22 | 106.04 % |
| 4110 Ambulance Revenue Refunds | -160.87 | 0.00 | -160.87 | |
| 4115 EMS Support | | 391.67 | -391.67 | |
| 4120 Interest Income | 546.70 | 208.00 | 338.70 | 262.84 % |
| 4130 Rental Income | | 25.00 | -25.00 | |
| 4155 Miscellaneous Income | 180.33 | 0.00 | 180.33 | |
| Total 4100 Non-Tax Levy Revenues | 27,077.38 | 25,624.67 | 1,452.71 | 105.67 % |
| Total Income | \$106,737.70 | \$112,229.67 | \$ -5,491.97 | 95.11 % |
| GROSS PROFIT | \$106,737.70 | \$112,229.67 | \$ -5,491.97 | 95.11 % |
| Expenses | | | | |
| 5000 Personnel Costs | | | | |
| 5010 Salaries | 57,865.16 | 64,681.00 | -6,815.84 | 89.46 % |
| 5020 Overtime Wages | 18,021.66 | 14,583.33 | 3,438.33 | 123.58 % |
| 5050 Sick Time Pay | 83.95 | | 83.95 | |
| 5110 Payroll Taxes | 1,659.16 | 1,420.00 | 239.16 | 116.84 % |
| 5120 PSPRS | 11,325.04 | 13,448.00 | -2,122.96 | 84.21 % |
| 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 | 625.00 | 650.00 | -25.00 | 96.15 % |
| 5240 Recruitment & Retention | 151.35 | 115.00 | 36.35 | 131.61 % |
| 5250 Background Checks | | 33.33 | -33.33 | |
| 5260 Uniform Allowance | 4,044.83 | 769.00 | 3,275.83 | 525.99 % |

Sonoita-Elgin FD

Monthly Budget vs. Actual

January 2026

| | TOTAL | | | |
|--|------------------|-------------------|------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5290 Contract Chief Services | 210.00 | 1,838.17 | -1,628.17 | 11.42 % |
| Total 5000 Personnel Costs | 99,302.08 | 108,531.16 | -9,229.08 | 91.50 % |
| 6000 Buildings & Land | | | | |
| 6010 Building & Grounds & Pests | 1,652.83 | 1,250.00 | 402.83 | 132.23 % |
| 6020 Station Supplies | 417.02 | 1,250.00 | -832.98 | 33.36 % |
| 6030 Utilities | 899.81 | 1,250.00 | -350.19 | 71.98 % |
| 6040 Equipment | 1,498.67 | 0.00 | 1,498.67 | |
| Total 6000 Buildings & Land | 4,468.33 | 3,750.00 | 718.33 | 119.16 % |
| 6100 Vehicles & Equipment | | | | |
| 6110 EMS Consumables | 1,361.50 | 2,083.00 | -721.50 | 65.36 % |
| 6120 Fire Supplies | 129.41 | 758.00 | -628.59 | 17.07 % |
| 6130 Fuel | 3,863.56 | 2,500.00 | 1,363.56 | 154.54 % |
| 6140 PPE Purchase/Repair | 5,129.22 | 2,083.00 | 3,046.22 | 246.24 % |
| 6150 SCBA's | | 167.00 | -167.00 | |
| 6160 Suppression Foam | | 125.00 | -125.00 | |
| 6170 Vehicle Maintenance | 32,177.45 | 8,333.00 | 23,844.45 | 386.14 % |
| Total 6100 Vehicles & Equipment | 42,661.14 | 16,049.00 | 26,612.14 | 265.82 % |
| 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 | 753.41 | 250.00 | 503.41 | 301.36 % |
| 6340 Copier Lease | | 150.00 | -150.00 | |
| 6350 Dispatch & Reporting | | 833.00 | -833.00 | |
| 6360 Internet Provider | | 333.00 | -333.00 | |
| 6370 Radio | | 83.00 | -83.00 | |
| 6380 Telephone | 817.75 | 0.00 | 817.75 | |
| 6390 Website | 5,400.00 | 320.00 | 5,080.00 | 1,687.50 % |
| Total 6300 Communications & IT | 7,221.16 | 2,535.33 | 4,685.83 | 284.82 % |
| 6400 Travel & Training | | | | |
| 6410 Fire Prevention Education | | 42.00 | -42.00 | |

Sonoita-Elgin FD

Monthly Budget vs. Actual

January 2026

| | TOTAL | | | |
|---|----------------------|----------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 6420 Training | 5,639.28 | 2,500.00 | 3,139.28 | 225.57 % |
| Total 6400 Travel & Training | 5,639.28 | 2,542.00 | 3,097.28 | 221.84 % |
| 7000 Managerial Expenses | | | | |
| 7005 Accounting Fees | 10,669.88 | 0.00 | 10,669.88 | |
| 7010 Ambulance Billing | 2,178.65 | 1,750.00 | 428.65 | 124.49 % |
| 7015 Annual Inspections | | 333.00 | -333.00 | |
| 7020 Bank Charges | 100.35 | 42.00 | 58.35 | 238.93 % |
| 7025 Bookkeeper | 2,500.00 | 2,500.00 | 0.00 | 100.00 % |
| 7035 General & Liability Insurance | 7,819.25 | 7,500.00 | 319.25 | 104.26 % |
| 7045 Legal Fees | 1,260.50 | 942.00 | 318.50 | 133.81 % |
| 7050 Membership Dues & Subscriptions | 311.32 | 292.00 | 19.32 | 106.62 % |
| 7055 Office Expense & Postage | 703.60 | 600.00 | 103.60 | 117.27 % |
| 7060 Payroll Preparation | 707.75 | 542.00 | 165.75 | 130.58 % |
| Total 7000 Managerial Expenses | 26,251.30 | 14,501.00 | 11,750.30 | 181.03 % |
| Total Expenses | \$185,543.29 | \$147,908.49 | \$37,634.80 | 125.44 % |
| NET OPERATING INCOME | \$ -78,805.59 | \$ -35,678.82 | \$ -43,126.77 | 220.87 % |
| NET INCOME | \$ -78,805.59 | \$ -35,678.82 | \$ -43,126.77 | 220.87 % |

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - January 2026

| | TOTAL | | | |
|---|-----------------------|-----------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 Tax Revenues | | | | |
| 4010 Pima County Taxes | 112,869.10 | 121,123.00 | -8,253.90 | 93.19 % |
| 4020 Santa Cruz County Taxes | 937,249.66 | 960,256.00 | -23,006.34 | 97.60 % |
| 4030 FDAT - Pima County | 20,380.44 | 20,528.00 | -147.56 | 99.28 % |
| 4040 FDAT - Santa Cruz | 35,016.50 | 33,005.00 | 2,011.50 | 106.09 % |
| Total 4000 Tax Revenues | 1,105,515.70 | 1,134,912.00 | -29,396.30 | 97.41 % |
| 4100 Non-Tax Levy Revenues | | | | |
| 4105 Ambulance Revenue | 178,937.24 | 175,000.00 | 3,937.24 | 102.25 % |
| 4110 Ambulance Revenue Refunds | -1,488.80 | 0.00 | -1,488.80 | |
| 4115 EMS Support | 3,500.23 | 2,741.69 | 758.54 | 127.67 % |
| 4120 Interest Income | 3,790.12 | 1,456.00 | 2,334.12 | 260.31 % |
| 4130 Rental Income | | 175.00 | -175.00 | |
| 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 | 14,899.69 | 0.00 | 14,899.69 | |
| 4160 Grant Revenue | 20,000.00 | | 20,000.00 | |
| Total 4100 Non-Tax Levy Revenues | 291,137.88 | 241,870.69 | 49,267.19 | 120.37 % |
| Total Income | \$1,396,653.58 | \$1,376,782.69 | \$19,870.89 | 101.44 % |
| GROSS PROFIT | \$1,396,653.58 | \$1,376,782.69 | \$19,870.89 | 101.44 % |
| Expenses | | | | |
| 5000 Personnel Costs | | | | |
| 5010 Salaries | 470,946.47 | 485,113.00 | -14,166.53 | 97.08 % |
| 5020 Overtime Wages | 110,000.66 | 102,083.31 | 7,917.35 | 107.76 % |
| 5030 Wildland Labor | 14,084.16 | 37,500.00 | -23,415.84 | 37.56 % |
| 5050 Sick Time Pay | 4,184.58 | | 4,184.58 | |
| 5110 Payroll Taxes | 12,381.34 | 10,651.00 | 1,730.34 | 116.25 % |
| 5120 PSPRS | 86,426.72 | 100,860.00 | -14,433.28 | 85.69 % |
| 5130 ASRS | 4,523.86 | 2,632.00 | 1,891.86 | 171.88 % |
| 5140 Workmans Comp Expense | 30,178.95 | 33,007.31 | -2,828.36 | 91.43 % |

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - January 2026

| | TOTAL | | | |
|--|-------------------|-------------------|-------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5210 Employee Health Insurance | 20,517.53 | 41,314.00 | -20,796.47 | 49.66 % |
| 5230 Physicals & Exams | 4,475.00 | 4,875.00 | -400.00 | 91.79 % |
| 5240 Recruitment & Retention | 211.41 | 863.00 | -651.59 | 24.50 % |
| 5250 Background Checks | 216.00 | 233.31 | -17.31 | 92.58 % |
| 5260 Uniform Allowance | 8,158.92 | 5,768.00 | 2,390.92 | 141.45 % |
| 5290 Contract Chief Services | 1,746.65 | 12,867.19 | -11,120.54 | 13.57 % |
| Total 5000 Personnel Costs | 768,052.25 | 837,767.12 | -69,714.87 | 91.68 % |
| 6000 Buildings & Land | | | | |
| 6010 Building & Grounds & Pests | 38,146.11 | 8,750.00 | 29,396.11 | 435.96 % |
| 6020 Station Supplies | 19,458.18 | 8,750.00 | 10,708.18 | 222.38 % |
| 6030 Utilities | 6,265.56 | 8,750.00 | -2,484.44 | 71.61 % |
| 6040 Equipment | 4,267.88 | 0.00 | 4,267.88 | |
| Total 6000 Buildings & Land | 68,137.73 | 26,250.00 | 41,887.73 | 259.57 % |
| 6100 Vehicles & Equipment | | | | |
| 6110 EMS Consumables | 8,833.24 | 14,581.00 | -5,747.76 | 60.58 % |
| 6120 Fire Supplies | 4,204.06 | 5,306.00 | -1,101.94 | 79.23 % |
| 6130 Fuel | 17,784.12 | 17,500.00 | 284.12 | 101.62 % |
| 6140 PPE Purchase/Repair | 10,626.75 | 14,581.00 | -3,954.25 | 72.88 % |
| 6150 SCBA's | | 1,169.00 | -1,169.00 | |
| 6160 Suppression Foam | | 875.00 | -875.00 | |
| 6170 Vehicle Maintenance | 97,098.23 | 58,331.00 | 38,767.23 | 166.46 % |
| 6180 Wildland Expenses | 2,105.27 | 12,501.00 | -10,395.73 | 16.84 % |
| Total 6100 Vehicles & Equipment | 140,651.67 | 124,844.00 | 15,807.67 | 112.66 % |
| 6300 Communications & IT | | | | |
| 6310 Communication to Residents | | 581.00 | -581.00 | |
| 6320 Computer | 6,002.65 | 3,383.31 | 2,619.34 | 177.42 % |
| 6330 Computer & IT Support | 6,346.11 | 1,750.00 | 4,596.11 | 362.63 % |
| 6340 Copier Lease | 708.48 | 1,050.00 | -341.52 | 67.47 % |
| 6350 Dispatch & Reporting | | 5,831.00 | -5,831.00 | |
| 6360 Internet Provider | 659.92 | 2,331.00 | -1,671.08 | 28.31 % |

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - January 2026

| | TOTAL | | | |
|---|-----------------------|-----------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 6370 Radio | 1,802.12 | 581.00 | 1,221.12 | 310.18 % |
| 6380 Telephone | 6,457.43 | 2,500.00 | 3,957.43 | 258.30 % |
| 6390 Website | 8,400.00 | 2,240.00 | 6,160.00 | 375.00 % |
| Total 6300 Communications & IT | 30,376.71 | 20,247.31 | 10,129.40 | 150.03 % |
| 6400 Travel & Training | | | | |
| 6410 Fire Prevention Education | 9,268.03 | 294.00 | 8,974.03 | 3,152.39 % |
| 6420 Training | 10,899.20 | 17,500.00 | -6,600.80 | 62.28 % |
| 6430 Business & Meeting | 2,094.40 | 0.00 | 2,094.40 | |
| Total 6400 Travel & Training | 22,261.63 | 17,794.00 | 4,467.63 | 125.11 % |
| 7000 Managerial Expenses | | | | |
| 7005 Accounting Fees | 10,669.88 | 13,000.00 | -2,330.12 | 82.08 % |
| 7010 Ambulance Billing | 13,595.84 | 12,250.00 | 1,345.84 | 110.99 % |
| 7015 Annual Inspections | 250.00 | 2,331.00 | -2,081.00 | 10.73 % |
| 7020 Bank Charges | 723.82 | 294.00 | 429.82 | 246.20 % |
| 7025 Bookkeeper | 22,950.00 | 22,500.00 | 450.00 | 102.00 % |
| 7030 Election | | 1,500.00 | -1,500.00 | |
| 7035 General & Liability Insurance | 32,027.00 | 22,500.00 | 9,527.00 | 142.34 % |
| 7045 Legal Fees | 5,636.50 | 6,594.00 | -957.50 | 85.48 % |
| 7050 Membership Dues & Subscriptions | 8,777.48 | 2,044.00 | 6,733.48 | 429.43 % |
| 7055 Office Expense & Postage | 2,602.34 | 4,200.00 | -1,597.66 | 61.96 % |
| 7060 Payroll Preparation | 3,993.50 | 3,794.00 | 199.50 | 105.26 % |
| 7065 Professional Services | 3,000.00 | 0.00 | 3,000.00 | |
| Total 7000 Managerial Expenses | 104,226.36 | 91,007.00 | 13,219.36 | 114.53 % |
| 8100 Capital Outlay/ Debt Service | 85,264.06 | 56,066.00 | 29,198.06 | 152.08 % |
| Total Expenses | \$1,218,970.41 | \$1,173,975.43 | \$44,994.98 | 103.83 % |
| NET OPERATING INCOME | \$177,683.17 | \$202,807.26 | \$ -25,124.09 | 87.61 % |
| NET INCOME | \$177,683.17 | \$202,807.26 | \$ -25,124.09 | 87.61 % |

Sonoita-Elgin FD

Monthly Disbursements

January 2026

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|----------------------------------|----------------------|-----|------------------------------------|--------------------------------|------------------------|-------------|-------------|-----------|
| 1072 Bill.com Money Out Clearing | | | | | | | | |
| 01/09/2026 | Bill Payment (Check) | | FirstNet | Inv 287319123872X12262025 | Accounts Payable (A/P) | | \$706.48 | -706.48 |
| 01/09/2026 | Bill Payment (Check) | | Truly Nolen | Acct 2518673 - Inv 2518673 | Accounts Payable (A/P) | | \$53.00 | -759.48 |
| 01/09/2026 | Journal Entry | 537 | | BILL 01/09/26 Payables Funding | -Split- | \$5,101.53 | | 4,342.05 |
| 01/09/2026 | Bill Payment (Check) | | SENERGY Petroleum LLC | Inv 415356742 | Accounts Payable (A/P) | | \$3,592.02 | 750.03 |
| 01/09/2026 | Bill Payment (Check) | | Sunset Embroidery and Screen Print | Inv 9617 | Accounts Payable (A/P) | | \$750.03 | 0.00 |
| 01/12/2026 | Bill Payment (Check) | | Tim Hart | Inv REIMB 01.06.26 | Accounts Payable (A/P) | | \$38.86 | -38.86 |
| 01/12/2026 | Bill Payment (Check) | | Blu Helmet Media | Inv 128 | Accounts Payable (A/P) | | \$5,400.00 | -5,438.86 |
| 01/12/2026 | Bill Payment (Check) | | Simpson Computer Services | Inv 4348 | Accounts Payable (A/P) | | \$250.00 | -5,688.86 |
| 01/12/2026 | Bill Payment (Check) | | Burroff and Associates LTD | Inv 1164 | Accounts Payable (A/P) | | \$625.00 | -6,313.86 |
| 01/12/2026 | Bill Payment (Check) | | Tubac Fire District | Inv 2026-BC 01 | Accounts Payable (A/P) | | \$450.00 | -6,763.86 |
| 01/12/2026 | Journal Entry | 538 | | BILL 01/12/26 Payables Funding | -Split- | \$33,610.25 | | 26,846.39 |
| 01/12/2026 | Bill Payment (Check) | | Anywhere Mobile Repair LLC | Multiple invoices | Accounts Payable (A/P) | | \$12,163.18 | 14,683.21 |
| 01/12/2026 | Bill Payment (Check) | | GreatAmerica Financial Services | Inv 40926469 | Accounts Payable (A/P) | | \$136.15 | 14,547.06 |
| 01/12/2026 | Bill Payment (Check) | | SSVEC - Station | Inv 160837 | Accounts Payable (A/P) | | \$843.50 | 13,703.56 |
| 01/12/2026 | Bill Payment (Check) | | SSVEC - Tower | Inv 1644800 01.26 | Accounts Payable (A/P) | | \$56.31 | 13,647.25 |
| 01/12/2026 | Bill Payment (Check) | | IAFC Membership | Inv 000296134 | Accounts Payable (A/P) | | \$260.00 | 13,387.25 |
| 01/12/2026 | Bill Payment (Check) | | Zana Diesel Bros | Inv 3226 | Accounts Payable (A/P) | | \$8,667.42 | 4,719.83 |
| 01/12/2026 | Bill Payment (Check) | | 7710 Insurance | Inv 58955 | Accounts Payable (A/P) | | \$4,719.83 | 0.00 |
| 01/16/2026 | Bill Payment (Check) | | Across the Street Productions | Inv 29315 | Accounts Payable (A/P) | | \$1,145.00 | -1,145.00 |

Sonoita-Elgin FD

Monthly Disbursements

January 2026

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|------------|----------------------|-----|------------------------------------|--------------------------------|------------------------|-------------|------------|-----------|
| 01/16/2026 | Bill Payment (Check) | | SeaWestern Fire Fighting Equipment | Multiple invoices | Accounts Payable (A/P) | | \$1,955.36 | -3,100.36 |
| 01/16/2026 | Bill Payment (Check) | | ESO Solutions, Inc | Inv ESO-187152 | Accounts Payable (A/P) | | \$587.63 | -3,687.99 |
| 01/16/2026 | Journal Entry | 558 | | BILL 01/16/26 Payables Funding | -Split- | \$3,687.99 | | 0.00 |
| 01/20/2026 | Bill Payment (Check) | | Santa Cruz County Landfill | Inv 110810 | Accounts Payable (A/P) | | \$66.83 | -66.83 |
| 01/20/2026 | Bill Payment (Check) | | Ambulance Medical Billing | Inv 0121320-IN | Accounts Payable (A/P) | | \$1,291.89 | -1,358.72 |
| 01/20/2026 | Bill Payment (Check) | | Bound Tree Medical, LLC. | Multiple invoices | Accounts Payable (A/P) | | \$1,183.90 | -2,542.62 |
| 01/20/2026 | Bill Payment (Check) | | Airgas USA, LLC | Acct 3977334 - Inv 9167910217 | Accounts Payable (A/P) | | \$236.90 | -2,779.52 |
| 01/20/2026 | Bill Payment (Check) | | Carnevale Hardware | Inv 5854 STMT123125 | Accounts Payable (A/P) | | \$155.54 | -2,935.06 |
| 01/20/2026 | Bill Payment (Check) | | United Firefighters of Sonoita | Inv 01/09/26 | Accounts Payable (A/P) | | \$304.20 | -3,239.26 |
| 01/20/2026 | Bill Payment (Check) | | Helmet Peak Fire Dept. | Inv 000082 | Accounts Payable (A/P) | | \$2,500.00 | -5,739.26 |
| 01/20/2026 | Bill Payment (Check) | | All Around Locksmith | Inv 0789 | Accounts Payable (A/P) | | \$815.00 | -6,554.26 |
| 01/20/2026 | Bill Payment (Check) | | Eco Strada Construction LLC | Inv 2069 | Accounts Payable (A/P) | | \$600.00 | -7,154.26 |
| 01/20/2026 | Journal Entry | 559 | | BILL 01/20/26 Payables Funding | -Split- | \$7,154.26 | | 0.00 |
| 01/26/2026 | Bill Payment (Check) | | Sunset Embroidery and Screen Print | Inv 9649 | Accounts Payable (A/P) | | \$4,044.83 | -4,044.83 |
| 01/26/2026 | Bill Payment (Check) | | Valley Imaging Solutions | Inv AR47041 | Accounts Payable (A/P) | | \$88.35 | -4,133.18 |
| 01/26/2026 | Journal Entry | 560 | | BILL 01/26/26 Payables Funding | -Split- | \$19,014.03 | | 14,880.85 |
| 01/26/2026 | Bill Payment (Check) | | Grenke | Inv 0000000926/2026 | Accounts Payable (A/P) | | \$109.10 | 14,771.75 |
| 01/26/2026 | Bill Payment (Check) | | Benavidez Law Group P.C. | Acct 5180 - Inv 77012 | Accounts Payable (A/P) | | \$1,173.00 | 13,598.75 |
| 01/26/2026 | Bill Payment (Check) | | United Firefighters of Sonoita | Inv 01.23.26 | Accounts Payable (A/P) | | \$304.20 | 13,294.55 |
| 01/26/2026 | Bill Payment (Check) | | Grenke | Inv 0000000927/2026 | Accounts Payable (A/P) | | \$368.40 | 12,926.15 |

Sonoita-Elgin FD

Monthly Disbursements

January 2026

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|---|----------------------|-----|--------------------------------------|------------------------------------|--|--------------------|--------------------|------------|
| 01/26/2026 | Bill Payment (Check) | | Ambulance Medical Billing | Inv 2026.01.19 | Accounts Payable (A/P) | | \$160.87 | 12,765.28 |
| 01/26/2026 | Bill Payment (Check) | | Airgas USA, LLC | Acct 3977334 - Inv 5521885523 | Accounts Payable (A/P) | | \$325.52 | 12,439.76 |
| 01/26/2026 | Bill Payment (Check) | | Bound Tree Medical, LLC. | Multiple invoices | Accounts Payable (A/P) | | \$149.64 | 12,290.12 |
| 01/26/2026 | Bill Payment (Check) | | Principal Life Insurance Company | Inv 1086452-011726 | Accounts Payable (A/P) | | \$649.50 | 11,640.62 |
| 01/26/2026 | Bill Payment (Check) | | Anywhere Mobile Repair LLC | Multiple invoices | Accounts Payable (A/P) | | \$11,640.62 | 0.00 |
| 01/30/2026 | Journal Entry | 561 | | BILL 01/30/26 Payables Funding | -Split- | \$118.00 | | 118.00 |
| 01/30/2026 | Bill Payment (Check) | | RiteWay Heating, Cooling, & Plumbing | Inv 857998326 | Accounts Payable (A/P) | | \$118.00 | 0.00 |
| Total for 1072 Bill.com Money Out Clearing | | | | | | \$68,686.06 | \$68,686.06 | |
| Chase Checking | | | | | | | | |
| Beginning Balance | | | | | | | | 799,650.58 |
| 01/02/2026 | Journal Entry | 565 | | PSPRS Contributions | -Split- | | \$7,209.01 | 792,441.57 |
| 01/06/2026 | Deposit | | Humana | Humana | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$648.31 | | 793,089.88 |
| 01/06/2026 | Deposit | | Noridian | Noridian | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$422.16 | | 793,512.04 |
| 01/07/2026 | Deposit | | Humana | Humana | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$973.31 | | 794,485.35 |
| 01/08/2026 | Journal Entry | 568 | | ASRS Contributions/ Retirement Rcr | -Split- | | \$444.07 | 794,041.28 |
| 01/08/2026 | Expense | | bill.com | Billing for BILL.com | 7020 Managerial Expenses:Bank Charges | | \$100.35 | 793,940.93 |
| 01/08/2026 | Deposit | | Centene | Centene | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$199.37 | | 794,140.30 |
| 01/09/2026 | Journal Entry | 537 | | BILL 01/09/26 Payables Funding | -Split- | | \$5,101.53 | 789,038.77 |
| 01/09/2026 | Journal Entry | 556 | | TAX PAYMENT | -Split- | | \$5,460.19 | 783,578.58 |
| 01/09/2026 | Journal Entry | 556 | | NET PAY DD | -Split- | | \$29,263.97 | 754,314.61 |
| 01/09/2026 | Journal Entry | 556 | | Garnishment | -Split- | \$0.00 | | 754,314.61 |
| 01/09/2026 | Journal Entry | 556 | | NET PAY CHECK | -Split- | \$0.00 | | 754,314.61 |
| 01/09/2026 | Journal Entry | 556 | | EE CS: Paychex Flex Perks | -Split- | \$0.00 | | 754,314.61 |
| 01/09/2026 | Journal Entry | 556 | | NET PAY CHECK- Jose Beltran | -Split- | | \$120.00 | 754,194.61 |
| 01/09/2026 | Journal Entry | 556 | | PAYCHEX PROCESSING FEE- Eib | -Split- | | \$489.25 | 753,705.36 |

Sonoita-Elgin FD

Monthly Disbursements

January 2026

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|------------|------------------|-----|---------------|------------------------------------|--|--------------|-------------|------------|
| | | | | Invoice | | | | |
| 01/12/2026 | Journal Entry | 538 | | BILL 01/12/26 Payables Funding | -Split- | | \$33,610.25 | 720,095.11 |
| 01/13/2026 | Deposit | | Noridian | Noridian | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$1,649.05 | | 721,744.16 |
| 01/13/2026 | Deposit | | Credit Bureau | Credit Bureau | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$25.26 | | 721,769.42 |
| 01/13/2026 | Transfer | | | | SCC Treasurer | \$150,830.53 | | 872,599.95 |
| 01/14/2026 | Deposit | | Marketplace | Marketplace | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$2,286.73 | | 874,886.68 |
| 01/14/2026 | Deposit | | Noridian | Noridian | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$566.39 | | 875,453.07 |
| 01/14/2026 | Deposit | | Credit Bureau | Credit Bureau | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$51.89 | | 875,504.96 |
| 01/15/2026 | Transfer | | | | Pima County Treasurer | \$8,105.04 | | 883,610.00 |
| 01/16/2026 | Journal Entry | 558 | | BILL 01/16/26 Payables Funding | -Split- | | \$3,687.99 | 879,922.01 |
| 01/16/2026 | Journal Entry | 566 | | PSPRS Contributions | -Split- | | \$7,636.45 | 872,285.56 |
| 01/20/2026 | Deposit | | | | 5110 Personnel Costs:Payroll Taxes | \$6.70 | | 872,292.26 |
| 01/20/2026 | Journal Entry | 559 | | BILL 01/20/26 Payables Funding | -Split- | | \$7,154.26 | 865,138.00 |
| 01/20/2026 | Journal Entry | 571 | | Nationwide | -Split- | | \$696.28 | 864,441.72 |
| 01/20/2026 | Journal Entry | 570 | | Nationwide | -Split- | | \$696.28 | 863,745.44 |
| 01/21/2026 | Deposit | | Credit Bureau | Credit Bureau | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$51.50 | | 863,796.94 |
| 01/21/2026 | Deposit | | Credit Bureau | Credit Bureau | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$15.00 | | 863,811.94 |
| 01/22/2026 | Deposit | | Centene | Centene | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$144.49 | | 863,956.43 |
| 01/22/2026 | Journal Entry | 572 | | Nationwide | -Split- | | \$690.80 | 863,265.63 |
| 01/22/2026 | Deposit | | Humana | Humana | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$737.96 | | 864,003.59 |
| 01/22/2026 | Journal Entry | 569 | | ASRS Contributions/ Retirement Rcr | -Split- | | \$444.07 | 863,559.52 |
| 01/22/2026 | Journal Entry | 573 | | Nationwide | -Split- | | \$690.80 | 862,868.72 |
| 01/23/2026 | Deposit | | Centene | Centene | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$203.05 | | 863,071.77 |
| 01/23/2026 | Journal Entry | 557 | | Garnishment | -Split- | \$0.00 | | 863,071.77 |
| 01/23/2026 | Journal Entry | 567 | | PSPRS Contributions | -Split- | | \$7,492.05 | 855,579.72 |
| 01/23/2026 | Deposit | | Credit Bureau | Credit Bureau | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$570.15 | | 856,149.87 |

Sonoita-Elgin FD

Monthly Disbursements

January 2026

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|---------------------------------|------------------|-----|----------------------|-------------------------------------|--|---------------------|---------------------|------------|
| 01/23/2026 | Journal Entry | 557 | | NET PAY CHECK | -Split- | \$0.00 | | 856,149.87 |
| 01/23/2026 | Journal Entry | 557 | | NET PAY DD | -Split- | | \$28,351.64 | 827,798.23 |
| 01/23/2026 | Journal Entry | 557 | | TAX PAYMENT | -Split- | | \$5,134.67 | 822,663.56 |
| 01/23/2026 | Journal Entry | 557 | | PAYCHEX PROCESSING FEE- Eib Invoice | -Split- | | \$218.50 | 822,445.06 |
| 01/23/2026 | Journal Entry | 557 | | EE CS: Paychex Flex Perks | -Split- | \$0.00 | | 822,445.06 |
| 01/23/2026 | Journal Entry | 557 | | NET PAY CHECK | -Split- | \$0.00 | | 822,445.06 |
| 01/23/2026 | Deposit | | Centene | Centene | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$832.25 | | 823,277.31 |
| 01/26/2026 | Deposit | | Noridian | Noridian | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$2,765.82 | | 826,043.13 |
| 01/26/2026 | Journal Entry | 560 | | BILL 01/26/26 Payables Funding | -Split- | | \$19,014.03 | 807,029.10 |
| 01/27/2026 | Deposit | | Humana | Humana | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$220.83 | | 807,249.93 |
| 01/29/2026 | Deposit | | WPS Tricare for Life | WPS | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$161.12 | | 807,411.05 |
| 01/30/2026 | Journal Entry | 561 | | BILL 01/30/26 Payables Funding | -Split- | | \$118.00 | 807,293.05 |
| 01/30/2026 | Deposit | | Centene | Centene | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$212.31 | | 807,505.36 |
| Total for Chase Checking | | | | | | \$171,679.22 | \$163,824.44 | |
| Chase Savings | | | | | | | | |
| Beginning Balance | | | | | | | | |
| | | | | | | | | 252,761.89 |
| 01/30/2026 | Deposit | | | | 4120 Non-Tax Levy Revenues:Interest Income | \$203.88 | | 252,965.77 |
| Total for Chase Savings | | | | | | \$203.88 | | |
| Hughes Checking | | | | | | | | |
| Beginning Balance | | | | | | | | |
| | | | | | | | | 9,549.45 |
| 01/05/2026 | Deposit | | | BCBS | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$195.43 | | 9,744.88 |
| 01/12/2026 | Deposit | | BCBS | BCBS | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$2,082.20 | | 11,827.08 |
| 01/15/2026 | Deposit | | AARP | AARP | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$430.04 | | 12,257.12 |
| 01/15/2026 | Deposit | | United Healthcare | United Healthcare | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$1,401.97 | | 13,659.09 |

Sonoita-Elgin FD

Monthly Disbursements

January 2026

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|---|------------------|-----|-------------------|---------------------------------|---|-------------------|-------------------|------------|
| 01/22/2026 | Deposit | | BCBS | BCBS | Revenue 4105 Non-Tax Levy Revenues:Ambulance | \$220.38 | | 13,879.47 |
| 01/26/2026 | Deposit | | BCBS | BCBS | Revenue 4105 Non-Tax Levy Revenues:Ambulance | \$2,543.23 | | 16,422.70 |
| 01/29/2026 | Deposit | | United Healthcare | United Healthcare | Revenue 4105 Non-Tax Levy Revenues:Ambulance | \$1,212.21 | | 17,634.91 |
| 01/30/2026 | Deposit | | United Healthcare | United Healthcare | Revenue 4105 Non-Tax Levy Revenues:Ambulance | \$716.28 | | 18,351.19 |
| 01/31/2026 | Deposit | | | Interest | 4120 Non-Tax Levy Revenues:Interest | \$0.54 | | 18,351.73 |
| Total for Hughes Checking | | | | | | \$8,802.28 | | |
| Hughes Main Share | | | | | | | | |
| Beginning Balance | | | | | | | | |
| | | | | | | | | 50.44 |
| Total for Hughes Main Share | | | | | | | | |
| National Bank CD | | | | | | | | |
| Beginning Balance | | | | | | | | |
| | | | | | | | | 108,817.00 |
| Total for National Bank CD | | | | | | | | |
| National Bank Money Market | | | | | | | | |
| Beginning Balance | | | | | | | | |
| | | | | | | | | 57,254.02 |
| 01/13/2026 | Transfer | | | | NBAZ Credit Card | | \$5,519.36 | 51,734.66 |
| 01/20/2026 | Deposit | | | | 4105 Non-Tax Levy Revenues:Ambulance | \$771.38 | | 52,506.04 |
| 01/20/2026 | Deposit | | | 4201.15 | -Split- | \$4,201.15 | | 56,707.19 |
| 01/30/2026 | Deposit | | | | 4155 Non-Tax Levy Revenues:Miscellaneous Income | \$180.33 | | 56,887.52 |
| 01/30/2026 | Deposit | | | | 4120 Non-Tax Levy Revenues:Interest | \$0.46 | | 56,887.98 |
| Total for National Bank Money Market | | | | | | \$5,153.32 | \$5,519.36 | |
| Pima County Treasurer | | | | | | | | |
| Beginning Balance | | | | | | | | |
| | | | | | | | | 8,105.04 |
| 01/13/2026 | Journal Entry | 574 | | to record prop tax for Jan 2026 | -Split- | \$5,757.21 | | 13,862.25 |

Sonoita-Elgin FD

Monthly Disbursements

January 2026

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|--|---------------------|-----|------|---------------------------------|----------------|--------------------|---------------------|------------|
| 01/15/2026 | Transfer | | | | Chase Checking | | \$8,105.04 | 5,757.21 |
| Total for Pima County Treasurer | | | | | | \$5,757.21 | \$8,105.04 | |
| SCC Treasurer | | | | | | | | |
| Beginning Balance | | | | | | | | 150,830.53 |
| 01/13/2026 | Transfer | | | | Chase Checking | | \$150,830.53 | 0.00 |
| 01/31/2026 | Journal Entry | 575 | | to record prop tax for Jan 2026 | -Split- | \$74,244.93 | | 74,244.93 |
| Total for SCC Treasurer | | | | | | \$74,244.93 | \$150,830.53 | |

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 | 1,197,570 | 1,288,898 | 1,387,019 | 1,324,580 | 1,250,125 | 1,202,837 | 1,400,609 | 1,328,536 | 1,183,238 | |
| 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 | 1,390,866 | 1,343,577 | 1,565,517 | 1,525,010 | 1,463,028 | 1,381,936 | |
| 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 | 1,250,125 | 1,202,837 | 1,400,609 | 1,328,536 | 1,304,117 | 1,195,926 | |
| Cash Receipts | | | | | | | | | | | | | | | |
| Tax Levy Revenue | | 14,454 | 3,652 | 41,341 | 569,133 | 204,801 | 158,936 | 74,245 | 40,661 | 67,827 | 320,389 | 82,110 | 79,693 | 138,103 | |
| Non-Tax Levy Revenue | | 66,280 | 46,146 | 94,579 | 27,646 | 12,997 | 97,252 | 191,596 | 25,625 | 25,625 | 42,291 | 42,291 | 54,799 | 60,594 | |
| 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 | 66,286 | 93,452 | 362,680 | 124,401 | 134,492 | 198,697 | |
| Cash Paid Out | | | | | | | | | | | | | | | |
| Disbursements | | 227,620 | 203,103 | 177,430 | 209,373 | 126,470 | 158,066 | 328,279 | 140,741 | 140,741 | 164,908 | 196,473 | 158,911 | 186,010 | |
| 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 | 140,741 | 140,741 | 164,908 | 196,473 | 158,911 | 186,010 | |
| | | (Actual) | (Actual) | (Actual) | (Actual) | (Actual) | (Actual) | (Actual) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | | |