



Sonoita-Elgin Fire District

Monthly Financial Report – February 2025

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

1. Balance Sheet as of February 28, 2025.
2. Summary of Reconciled Cash Balances as of February 28, 2025.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for February 2025.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through February 2025.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of February is \$90,737, which is \$24,946 over budget.
 - Tax revenue for February is \$52,889 which is \$12,723 over budget.
 - Non-Levy revenue is \$37,849 which is \$12,244 over budget, driven by Wildland Revenue which is \$19,366 over budget.
- Expenses for February are \$139,831 which is \$8,974 over budget.
- YTD revenue is \$1,300,977 which is \$34,392 under budget, driven by Ambulance Revenue which is \$80,681 under budget.
- YTD expense is \$1,311,688, which is \$151,650 over budget, driven by Overtime Wages and Vehicle Maintenance Expense which are \$139,503 and \$59,369 over budget, respectively.

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

Sonoita-Elgin FD

Balance Sheet

As of February 28, 2025

	TOTAL		
	AS OF FEB 28, 2025	AS OF FEB 29, 2024 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	651,251.38	535,262.99	115,988.39
Chase Savings	232,022.65	319,402.48	-87,379.83
Hughes Checking	5,829.31	100,264.29	-94,434.98
Hughes Main Share	50.41	50.37	0.04
National Bank CD	104,420.56	100,000.00	4,420.56
National Bank Money Market	15,819.16	151,307.63	-135,488.47
Pima County Treasurer	7,657.97	4,392.94	3,265.03
SCC Treasurer	45,479.75	34,662.50	10,817.25
Total Bank Accounts	\$1,062,531.19	\$1,245,343.20	\$ -182,812.01
Total Current Assets	\$1,062,531.19	\$1,245,343.20	\$ -182,812.01
Other Assets			
Prepaid Expense	1,400.00		1,400.00
Total Other Assets	\$1,400.00	\$0.00	\$1,400.00
TOTAL ASSETS	\$1,063,931.19	\$1,245,343.20	\$ -181,412.01
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	10,230.17	26,555.13	-16,324.96
Total Accounts Payable	\$10,230.17	\$26,555.13	\$ -16,324.96
Credit Cards			
NBAZ Credit Card	5,944.34	3,617.49	2,326.85
Total Credit Cards	\$5,944.34	\$3,617.49	\$2,326.85
Other Current Liabilities			
24000 Payroll Liabilities	29,270.15	59,107.99	-29,837.84
Total Other Current Liabilities	\$29,270.15	\$59,107.99	\$ -29,837.84
Total Current Liabilities	\$45,444.66	\$89,280.61	\$ -43,835.95
Total Liabilities	\$45,444.66	\$89,280.61	\$ -43,835.95
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	-10,710.06	-12,946.68	2,236.62
Total Equity	\$1,018,486.53	\$1,156,062.59	\$ -137,576.06
TOTAL LIABILITIES AND EQUITY	\$1,063,931.19	\$1,245,343.20	\$ -181,412.01

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 02/28/2025

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>2/28/2025</u>	<u>2/28/2025</u>	<u>2/28/2025</u>	<u>2/28/2025</u>	<u>2/28/2025</u>	<u>2/28/2025</u>	<u>2/28/2025</u>
Beginning Balance	710,631.88	230,973.44	50.41	4,821.88	13,854.12	1,515.48	74,616.82
Cleared Transactions							
Checks and Payments	(157,851.50)	-	-	-	(6,718.83)	(1,515.48)	(74,616.82)
Deposits and Credits	99,138.56	1,049.21	-	1,007.43	8,683.87	7,657.97	45,479.75
Total Cleared Transactions	<u>(58,712.94)</u>	<u>1,049.21</u>	<u>-</u>	<u>1,007.43</u>	<u>1,965.04</u>	<u>6,142.49</u>	<u>(29,137.07)</u>
Cleared Balance	<u><u>651,918.94</u></u>	<u><u>232,022.65</u></u>	<u><u>50.41</u></u>	<u><u>5,829.31</u></u>	<u><u>15,819.16</u></u>	<u><u>7,657.97</u></u>	<u><u>45,479.75</u></u>
Uncleared Transactions							
Checks and Payments	(667.56)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	<u>(667.56)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 02/28/2025	<u><u>651,251.38</u></u>	<u><u>232,022.65</u></u>	<u><u>50.41</u></u>	<u><u>5,829.31</u></u>	<u><u>15,819.16</u></u>	<u><u>7,657.97</u></u>	<u><u>45,479.75</u></u>

Sonoita-Elgin FD

Budget vs. Actuals

February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	6,433.31	3,997.00	2,436.31	160.95 %
4020 Santa Cruz County Taxes	45,250.60	35,012.00	10,238.60	129.24 %
4030 FDAT - Pima County	1,204.73	1,157.00	47.73	104.13 %
Total 4000 Tax Revenues	52,888.64	40,166.00	12,722.64	131.68 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	6,896.24	25,000.00	-18,103.76	27.58 %
4110 Ambulance Revenue Refunds	-567.89		-567.89	
4115 EMS Support		392.00	-392.00	
4120 Interest Income	4,909.40	208.00	4,701.40	2,360.29 %
4130 Rental Income		25.00	-25.00	
4140 Wildland Revenue	19,366.43	0.00	19,366.43	
4155 Miscellaneous Income	7,244.34		7,244.34	
Total 4100 Non-Tax Levy Revenues	37,848.52	25,625.00	12,223.52	147.70 %
Total Income	\$90,737.16	\$65,791.00	\$24,946.16	137.92 %
GROSS PROFIT	\$90,737.16	\$65,791.00	\$24,946.16	137.92 %
Expenses				
5000 Personnel Costs				
5010 Salaries	57,100.47	61,804.00	-4,703.53	92.39 %
5020 Overtime Wages	12,544.87	1,146.00	11,398.87	1,094.67 %
5040 PTO (Personal Time Off)	0.00	4,615.00	-4,615.00	0.00 %
5050 Sick Time Pay	499.20	1,000.00	-500.80	49.92 %
5110 Payroll Taxes	1,449.79	1,560.00	-110.21	92.94 %
5120 PSPRS	8,834.91	8,514.00	320.91	103.77 %
5130 ASRS	488.95	339.00	149.95	144.23 %
5140 Workmans Comp Expense	7,534.44	4,263.00	3,271.44	176.74 %
5210 Employee Health Insurance	1,374.64	5,810.00	-4,435.36	23.66 %
5230 Physicals & Exams	625.00	667.00	-42.00	93.70 %
5240 Recruitment & Retention		125.00	-125.00	

Sonoita-Elgin FD

Budget vs. Actuals

February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5250 Background Checks	184.00	33.00	151.00	557.58 %
5260 Uniform Allowance	392.84	833.00	-440.16	47.16 %
5270 Fuel Allowance	1,375.00	2,917.00	-1,542.00	47.14 %
5290 IGA Fire Chief Services	105.00	1,697.00	-1,592.00	6.19 %
Total 5000 Personnel Costs	92,509.11	95,323.00	-2,813.89	97.05 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	3,291.00	500.00	2,791.00	658.20 %
6020 Station Supplies	964.89	1,250.00	-285.11	77.19 %
6030 Utilities	1,055.17	1,250.00	-194.83	84.41 %
Total 6000 Buildings & Land	5,311.06	3,000.00	2,311.06	177.04 %
6100 Vehicles & Equipment				
6110 EMS Consumables	2,798.25	1,417.00	1,381.25	197.48 %
6120 Fire Supplies	2,852.54	758.00	2,094.54	376.32 %
6130 Fuel	14.48	2,500.00	-2,485.52	0.58 %
6140 PPE Purchase/Repair	245.18	1,250.00	-1,004.82	19.61 %
6150 SCBA's		167.00	-167.00	
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	14,784.43	5,000.00	9,784.43	295.69 %
Total 6100 Vehicles & Equipment	20,694.88	11,217.00	9,477.88	184.50 %
6300 Communications & IT				
6310 Communication to Residents		83.00	-83.00	
6320 Computer		483.00	-483.00	
6330 Computer & IT Support	1,040.00	250.00	790.00	416.00 %
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	1,163.26	917.00	246.26	126.85 %
6390 Website		208.00	-208.00	
Total 6300 Communications & IT	2,339.41	3,340.00	-1,000.59	70.04 %

Sonoita-Elgin FD

Budget vs. Actuals

February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6400 Travel & Training				
6410 Fire Prevention Education		42.00	-42.00	
6420 Training	651.71	2,917.00	-2,265.29	22.34 %
6430 Business & Meeting	750.00		750.00	
Total 6400 Travel & Training	1,401.71	2,959.00	-1,557.29	47.37 %
7000 Managerial Expenses				
7005 Accounting Fees	2,250.00	0.00	2,250.00	
7010 Ambulance Billing	383.94	1,750.00	-1,366.06	21.94 %
7015 Annual Inspections	250.00	0.00	250.00	
7020 Bank Charges	86.68	42.00	44.68	206.38 %
7025 Bookkeeper		2,600.00	-2,600.00	
7035 General & Liability Insurance	8,212.00	8,250.00	-38.00	99.54 %
7045 Legal Fees	5,304.00	942.00	4,362.00	563.06 %
7050 Membership Dues & Subscriptions	135.53	292.00	-156.47	46.41 %
7055 Office Expense & Postage	493.22	600.00	-106.78	82.20 %
7060 Payroll Preparation	459.20	542.00	-82.80	84.72 %
Total 7000 Managerial Expenses	17,574.57	15,018.00	2,556.57	117.02 %
Total Expenses	\$139,830.74	\$130,857.00	\$8,973.74	106.86 %
NET OPERATING INCOME	\$ -49,093.58	\$ -65,066.00	\$15,972.42	75.45 %
NET INCOME	\$ -49,093.58	\$ -65,066.00	\$15,972.42	75.45 %

Sonoita-Elgin FD

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

July 2024 - February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	110,332.86	113,747.00	-3,414.14	97.00 %
4020 Santa Cruz County Taxes	898,119.85	904,524.00	-6,404.15	99.29 %
4030 FDAT - Pima County	20,535.13	19,732.00	803.13	104.07 %
4040 FDAT - Santa Cruz	32,252.00	29,856.00	2,396.00	108.03 %
Total 4000 Tax Revenues	1,061,239.84	1,067,859.00	-6,619.16	99.38 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	119,319.36	200,000.00	-80,680.64	59.66 %
4110 Ambulance Revenue Refunds	-567.89		-567.89	
4115 EMS Support	3,865.40	3,136.00	729.40	123.26 %
4120 Interest Income	9,923.41	1,664.00	8,259.41	596.36 %
4130 Rental Income		200.00	-200.00	
4140 Wildland Revenue	66,066.71	50,010.00	16,056.71	132.11 %
4150 Prop 207 Smart & Safe Fund	16,256.13	12,500.00	3,756.13	130.05 %
4155 Miscellaneous Income	24,874.50		24,874.50	
Total 4100 Non-Tax Levy Revenues	239,737.62	267,510.00	-27,772.38	89.62 %
Total Income	\$1,300,977.46	\$1,335,369.00	\$ -34,391.54	97.42 %
GROSS PROFIT	\$1,300,977.46	\$1,335,369.00	\$ -34,391.54	97.42 %
Expenses				
5000 Personnel Costs				
5010 Salaries	471,007.80	525,334.00	-54,326.20	89.66 %
5020 Overtime Wages	149,244.93	9,742.00	139,502.93	1,531.97 %
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)	42,866.90	39,228.00	3,638.90	109.28 %
5050 Sick Time Pay	10,135.89	8,500.00	1,635.89	119.25 %
5110 Payroll Taxes	13,310.19	13,260.00	50.19	100.38 %
5120 PSPRS	93,719.92	72,368.00	21,351.92	129.50 %
5130 ASRS	488.95	2,881.00	-2,392.05	16.97 %

Sonoita-Elgin FD

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

July 2024 - February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5140 Workmans Comp Expense	37,172.72	34,104.00	3,068.72	109.00 %
5210 Employee Health Insurance	28,384.12	46,480.00	-18,095.88	61.07 %
5230 Physicals & Exams	3,623.83	5,336.00	-1,712.17	67.91 %
5240 Recruitment & Retention		1,000.00	-1,000.00	
5250 Background Checks	184.00	264.00	-80.00	69.70 %
5260 Uniform Allowance	12,993.09	6,664.00	6,329.09	194.97 %
5270 Fuel Allowance	14,800.36	23,336.00	-8,535.64	63.42 %
5290 IGA Fire Chief Services	9,870.00	14,424.00	-4,554.00	68.43 %
Total 5000 Personnel Costs	909,687.36	850,006.00	59,681.36	107.02 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	16,865.35	4,000.00	12,865.35	421.63 %
6020 Station Supplies	11,731.46	10,000.00	1,731.46	117.31 %
6030 Utilities	6,402.11	10,000.00	-3,597.89	64.02 %
Total 6000 Buildings & Land	34,998.92	24,000.00	10,998.92	145.83 %
6100 Vehicles & Equipment				
6110 EMS Consumables	19,803.81	11,336.00	8,467.81	174.70 %
6120 Fire Supplies	11,961.97	6,064.00	5,897.97	197.26 %
6130 Fuel	21,680.14	20,000.00	1,680.14	108.40 %
6140 PPE Purchase/Repair	12,518.74	10,000.00	2,518.74	125.19 %
6150 SCBA's		1,336.00	-1,336.00	
6160 Suppression Foam		1,000.00	-1,000.00	
6170 Vehicle Maintenance	99,369.48	40,000.00	59,369.48	248.42 %
6180 Wildland Expenses	4,870.81	50,010.00	-45,139.19	9.74 %
Total 6100 Vehicles & Equipment	170,204.95	139,746.00	30,458.95	121.80 %
6300 Communications & IT				
6310 Communication to Residents		664.00	-664.00	
6320 Computer	5,382.65	3,864.00	1,518.65	139.30 %
6330 Computer & IT Support	7,447.91	2,000.00	5,447.91	372.40 %
6340 Copier Lease	1,269.46	1,200.00	69.46	105.79 %
6350 Dispatch & Reporting		6,664.00	-6,664.00	

Sonoita-Elgin FD

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

July 2024 - February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6360 Internet Provider		2,664.00	-2,664.00	
6370 Radio	4,530.12	664.00	3,866.12	682.25 %
6380 Telephone	5,639.91	7,336.00	-1,696.09	76.88 %
6390 Website	7,700.00	1,664.00	6,036.00	462.74 %
Total 6300 Communications & IT	31,970.05	26,720.00	5,250.05	119.65 %
6400 Travel & Training				
6410 Fire Prevention Education		336.00	-336.00	
6420 Training	15,130.97	23,336.00	-8,205.03	64.84 %
6430 Business & Meeting	1,036.00		1,036.00	
Total 6400 Travel & Training	16,166.97	23,672.00	-7,505.03	68.30 %
7000 Managerial Expenses				
7005 Accounting Fees	23,165.39	11,500.00	11,665.39	201.44 %
7010 Ambulance Billing	6,787.66	14,000.00	-7,212.34	48.48 %
7015 Annual Inspections	575.92	0.00	575.92	
7020 Bank Charges	755.34	336.00	419.34	224.80 %
7025 Bookkeeper	20,825.00	24,800.00	-3,975.00	83.97 %
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	7,536.00	4,222.50	156.03 %
7050 Membership Dues & Subscriptions	4,137.93	2,336.00	1,801.93	177.14 %
7055 Office Expense & Postage	2,654.36	4,800.00	-2,145.64	55.30 %
7060 Payroll Preparation	5,181.75	4,336.00	845.75	119.51 %
Total 7000 Managerial Expenses	93,325.83	95,894.00	-2,568.17	97.32 %
8100 Capital Outlay/ Debt Service	22,303.28		22,303.28	
8120 Capital Outlay - Equipment	33,030.16		33,030.16	
Total 8100 Capital Outlay/ Debt Service	55,333.44		55,333.44	
Total Expenses	\$1,311,687.52	\$1,160,038.00	\$151,649.52	113.07 %
NET OPERATING INCOME	\$ -10,710.06	\$175,331.00	\$ -186,041.06	-6.11 %

Sonoita-Elgin FD

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

July 2024 - February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -10,710.06	\$175,331.00	\$ -186,041.06	-6.11 %

Sonoita-Elgin FD

Monthly Disbursements

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072 Bill.com Money Out Clearing								
02/03/2025	Journal Entry	313		BILL 02/03/25 Payables Funding	-Split-	\$17,720.71		17,720.71
02/03/2025	Bill Payment (Check)		Sigtronics Corporation	Inv 156192	Accounts Payable (A/P)		\$80.15	17,640.56
02/03/2025	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$13,594.63	4,045.93
02/03/2025	Bill Payment (Check)		Bound Tree Medical	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$3,720.01	325.92
02/03/2025	Bill Payment (Check)		IIA Lifting Services Inc.	Inv IND191834	Accounts Payable (A/P)		\$325.92	0.00
02/13/2025	Bill Payment (Check)		GreatAmerica Financial Services	Inv 38444025	Accounts Payable (A/P)		\$136.15	-136.15
02/13/2025	Bill Payment (Check)		Robert Moreno	Inv DONATION 020325	Accounts Payable (A/P)		\$750.00	-886.15
02/13/2025	Bill Payment (Check)		SSVEC - Station	Inv 020525 5442700	Accounts Payable (A/P)		\$1,006.99	-1,893.14
02/13/2025	Bill Payment (Check)		AAG LLC	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$1,030.25	-2,923.39
02/13/2025	Bill Payment (Check)		Anywhere Mobile Repair LLC	Inv 11916	Accounts Payable (A/P)		\$2,385.98	-5,309.37
02/13/2025	Bill Payment (Check)		MES	Acct C204429 - Inv IN2190698	Accounts Payable (A/P)		\$1,507.66	-6,817.03
02/13/2025	Bill Payment (Check)		SSVEC - Tower	Inv 1644800 02.25	Accounts Payable (A/P)		\$48.18	-6,865.21
02/13/2025	Bill Payment (Check)		FirstNet	Inv 287319123872X01262025	Accounts Payable (A/P)		\$667.73	-7,532.94
02/13/2025	Bill Payment (Check)		IFC Radios & Safety	Inv 24521	Accounts Payable (A/P)		\$62.35	-7,595.29
02/13/2025	Bill Payment (Check)		Elite Waste and Recycling, Inc.	Inv 2026	Accounts Payable (A/P)		\$225.00	-7,820.29
02/13/2025	Bill Payment (Check)		Simpson Computer Services	Inv 4064	Accounts Payable (A/P)		\$250.00	-8,070.29
02/13/2025	Bill Payment (Check)		Burroff and Associates LTD	Inv 849	Accounts Payable (A/P)		\$625.00	-8,695.29
02/13/2025	Bill Payment (Check)		CenturyLink	Inv 333661614 01.25	Accounts Payable (A/P)		\$342.34	-9,037.63
02/13/2025	Journal Entry	326		BILL 02/13/25 Payables Funding	-Split-	\$9,037.63		0.00
02/18/2025	Journal Entry	327		BILL 02/18/25 Payables Funding	-Split-	\$2,311.92		2,311.92
02/18/2025	Bill Payment (Check)		P-Town Auto & Offroad	Inv 3570	Accounts Payable (A/P)		\$2,311.92	0.00
02/19/2025	Bill Payment (Check)		Ambulance Medical Billing	Inv 0117954-IN	Accounts Payable (A/P)		\$871.04	-871.04
02/19/2025	Journal Entry	328		BILL 02/19/25 Payables Funding	-Split-	\$11,565.41		10,694.37
02/19/2025	Bill Payment (Check)		Inszone Insurance Services, LLC	Inv VENU-TR-0012594 03.25	Accounts Payable (A/P)		\$8,212.00	2,482.37
02/19/2025	Bill Payment (Check)		Carnevale Hardware	Inv STMT013125	Accounts Payable (A/P)		\$232.37	2,250.00
02/19/2025	Bill Payment (Check)		James Vincent Group, LLC	Inv 91052	Accounts Payable (A/P)		\$2,250.00	0.00
02/21/2025	Journal Entry	329		BILL 02/21/25 Payables Funding	-Split-	\$144.64		144.64
02/21/2025	Bill Payment (Check)		Valley Imaging Solutions	Inv AR40593	Accounts Payable (A/P)		\$144.64	0.00
02/24/2025	Bill Payment (Check)		Across the Street Productions	Inv 26809	Accounts Payable (A/P)		\$500.00	-500.00
02/24/2025	Journal Entry	330		BILL 02/24/25 Payables Funding	-Split-	\$19,327.77		18,827.77
02/24/2025	Bill Payment (Check)		Arizona Roadrunner Septic Service	Inv 2999	Accounts Payable (A/P)		\$3,000.00	15,827.77
02/24/2025	Bill Payment (Check)		Ambulance Medical Billing	Inv 2025.02.18	Accounts Payable (A/P)		\$567.89	15,259.88
02/24/2025	Bill Payment (Check)		7710 Insurance	Inv 18435	Accounts Payable (A/P)		\$7,534.44	7,725.44
02/24/2025	Bill Payment (Check)		Aflac	Inv 806600	Accounts Payable (A/P)		\$92.70	7,632.74
02/24/2025	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-021425	Accounts Payable (A/P)		\$523.99	7,108.75
02/24/2025	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$6,027.13	1,081.62
02/24/2025	Bill Payment (Check)		United Fire	Inv 825838	Accounts Payable (A/P)		\$1,081.62	0.00
02/28/2025	Bill Payment (Check)		Valley Imaging Solutions	Inv AR38084	Accounts Payable (A/P)		\$98.43	-98.43
02/28/2025	Bill Payment (Check)		Benavidez Law Group P.C.	Acct SONOITA ELGIN FIRE - Inv 76067	Accounts Payable (A/P)		\$5,304.00	-5,402.43
02/28/2025	Bill Payment (Check)		Benavidez Law Group P.C.	Acct SONOITA ELGIN FIRE - Inv 75858	Accounts Payable (A/P)		\$2,023.00	-7,425.43
02/28/2025	Journal Entry	331		BILL 02/28/25 Payables Funding	-Split-	\$7,425.43		0.00
Total for 1072 Bill.com Money Out Clearing						\$67,533.51	\$67,533.51	
Chase Checking								
	Beginning Balance							710,148.32
02/03/2025	Journal Entry	313		BILL 02/03/25 Payables Funding	-Split-		\$17,720.71	692,427.61
02/03/2025	Journal Entry	336		PSPRS Contributions	-Split-		\$8,471.60	683,956.01
02/04/2025	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$15.00		683,971.01

Sonoita-Elgin FD

Monthly Disbursements

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
02/04/2025	Journal Entry	340		Nationwide	-Split-		\$878.33	683,092.68
02/04/2025	Journal Entry	339		Nationwide	-Split-		\$878.33	682,214.35
02/04/2025	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$734.81		682,949.16
02/06/2025	Deposit		Aetna		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$518.42		683,467.58
02/06/2025	Deposit		State of Arizona		4140 Non-Tax Levy Revenues:Wildland Revenue	\$10,351.81		693,819.39
02/07/2025	Journal Entry	322		PAYCHEX PROCESSING FEE	-Split-		\$219.15	693,600.24
02/07/2025	Journal Entry	322		Garnishment	-Split-		\$249.69	693,350.55
02/07/2025	Journal Entry	322		NET PAY CHECK	-Split-	\$0.00		693,350.55
02/07/2025	Journal Entry	322		NET PAY CHECK	-Split-	\$0.00		693,350.55
02/07/2025	Journal Entry	322		NET PAY DD	-Split-		\$30,374.32	662,976.23
02/07/2025	Journal Entry	322		TAX PAYMENT	-Split-		\$4,848.02	658,128.21
02/07/2025	Journal Entry	322		EE CS: TERM LIFE & LEGAL	-Split-		\$13.32	658,114.89
02/07/2025	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$50.00		658,164.89
02/07/2025	Journal Entry	341		Nationwide	-Split-		\$590.84	657,574.05
02/07/2025	Journal Entry	342		Nationwide	-Split-		\$590.84	656,983.21
02/10/2025	Expense		bill.com		7020 Managerial Expenses:Bank Charges		\$86.68	656,896.53
02/10/2025	Journal Entry	337		PSPRS Contributions	-Split-		\$6,241.26	650,655.27
02/12/2025	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$25.26		650,680.53
02/13/2025	Journal Entry	326		BILL 02/13/25 Payables Funding	-Split-		\$9,037.63	641,642.90
02/18/2025	Journal Entry	345		Retirement Rcr/ ASRS Contribution	-Split-		\$324.40	641,318.50
02/18/2025	Deposit				Pima County Treasurer	\$1,515.48		642,833.98
02/18/2025	Journal Entry	327		BILL 02/18/25 Payables Funding	-Split-		\$2,311.92	640,522.06
02/19/2025	Journal Entry	328		BILL 02/19/25 Payables Funding	-Split-		\$11,565.41	628,956.65
02/20/2025	Deposit		State of Arizona		4140 Non-Tax Levy Revenues:Wildland Revenue	\$9,014.62		637,971.27
02/20/2025	Deposit		Humana		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$564.10		638,535.37
02/21/2025	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$50.00		638,585.37
02/21/2025	Journal Entry	323		Garnishment	-Split-		\$249.69	638,335.68
02/21/2025	Deposit				SCC Treasurer	\$74,616.82		712,952.50
02/21/2025	Journal Entry	343		Nationwide	-Split-		\$539.98	712,412.52
02/21/2025	Journal Entry	344		Nationwide	-Split-		\$539.98	711,872.54
02/21/2025	Journal Entry	323		PAYCHEX PROCESSING FEE	-Split-		\$240.05	711,632.49
02/21/2025	Journal Entry	323		NET PAY CHECK	-Split-		\$90.00	711,542.49
02/21/2025	Journal Entry	323		TAX PAYMENT	-Split-		\$4,140.89	707,401.60
02/21/2025	Journal Entry	323		NET PAY CHECK	-Split-	\$0.00		707,401.60
02/21/2025	Journal Entry	329		BILL 02/21/25 Payables Funding	-Split-		\$144.64	707,256.96
02/21/2025	Journal Entry	323		NET PAY DD	-Split-		\$25,529.76	681,727.20
02/21/2025	Journal Entry	323		EE CS: TERM LIFE & LEGAL	-Split-		\$12.72	681,714.48
02/24/2025	Journal Entry	330		BILL 02/24/25 Payables Funding	-Split-		\$19,327.77	662,386.71
02/24/2025	Journal Entry	338		PSPRS Contributions	-Split-		\$5,208.14	657,178.57
02/25/2025	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$50.00		657,228.57
02/25/2025	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$421.64		657,650.21
02/26/2025	Deposit		Centene		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$723.98		658,374.19
02/27/2025	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$471.62		658,845.81
02/27/2025	Check	2876	Arizona Department of Public Safety		5250 Personnel Costs:Background Checks		\$44.00	658,801.81
02/27/2025	Check	2875	Arizona Department of Public Safety		5250 Personnel Costs:Background Checks		\$140.00	658,661.81
02/28/2025	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$15.00		658,676.81
02/28/2025	Journal Entry	331		BILL 02/28/25 Payables Funding	-Split-		\$7,425.43	651,251.38
Total for Chase Checking						\$99,138.56	\$158,035.50	

Sonoita-Elgin FD

Monthly Disbursements

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE	
Chase Savings									
	Beginning Balance								230,973.44
02/19/2025	Deposit		36 Treas 310		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$809.75		231,783.19	
02/28/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$239.46		232,022.65	
Total for Chase Savings						\$1,049.21			
Hughes Checking									
	Beginning Balance								4,821.88
02/19/2025	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$187.21		5,009.09	
02/26/2025	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$820.03		5,829.12	
02/28/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.19		5,829.31	
Total for Hughes Checking						\$1,007.43			
Hughes Main Share									
	Beginning Balance								50.41
Total for Hughes Main Share									
National Bank CD									
	Beginning Balance								100,000.00
02/24/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$4,420.56		104,420.56	
Total for National Bank CD						\$4,420.56			
National Bank Money Market									
	Beginning Balance								13,854.12
02/11/2025	Check	EFT			NBAZ Credit Card		\$6,718.83	7,135.29	
02/12/2025	Deposit				-Split-	\$646.08		7,781.37	
02/12/2025	Deposit		Three Points Fire District		4155 Non-Tax Levy Revenues:Miscellaneous Income	\$7,169.34		14,950.71	
02/28/2025	Deposit				-Split-	\$793.34		15,744.05	
02/28/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.11		15,744.16	
02/28/2025	Deposit				-Split-	\$75.00		15,819.16	
Total for National Bank Money Market						\$8,683.87	\$6,718.83		
Pima County Treasurer									
	Beginning Balance								1,515.48
02/18/2025	Deposit				Chase Checking		\$1,515.48	0.00	
02/28/2025	Journal Entry	335		to record prop tax for Feb 2025	-Split-	\$7,657.97		7,657.97	
Total for Pima County Treasurer						\$7,657.97	\$1,515.48		
SCC Treasurer									
	Beginning Balance								74,616.82
02/21/2025	Deposit				Chase Checking		\$74,616.82	0.00	
02/28/2025	Journal Entry	346		to record prop tax for Feb 2025	-Split-	\$45,479.75		45,479.75	
Total for SCC Treasurer						\$45,479.75	\$74,616.82		

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	1,028,830	1,196,925	1,158,625	1,047,573	
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	1,151,436	1,351,897	1,365,783	1,270,437	1,213,869	
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	1,028,830	1,196,925	1,158,625	1,103,247	1,049,539	
Cash Receipts															
Tax Levy Revenue		6,259	9,202	41,892	398,248	211,228	276,164	74,427	52,889	57,046	243,793	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	31,859	79,274	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	88,905	323,067	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	122,607	154,972	207,157	167,191	164,331	
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	122,607	154,972	207,157	167,191	164,331	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)		