



Sonoita-Elgin Fire District

Monthly Financial Report – March 2026

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

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

Key points:

- Revenue for the month of March is \$86,073, which is \$7,379 under budget.
 - Tax revenue for March is \$ 67,002 which is \$825 under budget.
 - Non-Tax Levy revenue is \$19,071 which is \$6,554 under budget driven by lower than anticipated Ambulance Revenue by \$6,266.
- Expenses for March are \$138,600 which is \$1,808 under budget.
- YTD revenue is \$1,573,741 which is \$37,220 over budget.
- YTD expense is \$1,519,494 which is \$64,701 over budget.

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

Sonoita-Elgin FD

Balance Sheet

As of March 31, 2026

	TOTAL		
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	698,645.95	622,088.32	76,557.63
Chase Savings	256,016.39	235,455.17	20,561.22
Hughes Checking	4,701.27	10,260.35	-5,559.08
Hughes Main Share	50.45	50.42	0.03
National Bank CD	108,817.00	108,798.57	18.43
National Bank Money Market	60,869.06	14,164.65	46,704.41
Pima County Treasurer	14,125.82	13,078.70	1,047.12
SCC Treasurer	53,006.38	45,709.07	7,297.31
Total Bank Accounts	\$1,196,232.32	\$1,049,605.25	\$146,627.07
Total Current Assets	\$1,196,232.32	\$1,049,605.25	\$146,627.07
Other Assets			
Prepaid Expense	2,283.98		2,283.98
Total Other Assets	\$2,283.98	\$0.00	\$2,283.98
TOTAL ASSETS	\$1,198,516.30	\$1,049,605.25	\$148,911.05
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	39,384.93	17,588.61	21,796.32
Total Accounts Payable	\$39,384.93	\$17,588.61	\$21,796.32
Credit Cards			
NBAZ Credit Card	4,188.83	5,385.57	-1,196.74
Total Credit Cards	\$4,188.83	\$5,385.57	\$ -1,196.74
Other Current Liabilities			
24000 Payroll Liabilities	6,496.75	30,401.90	-23,905.15
Total Other Current Liabilities	\$6,496.75	\$30,401.90	\$ -23,905.15
Total Current Liabilities	\$50,070.51	\$53,376.08	\$ -3,305.57
Total Liabilities	\$50,070.51	\$53,376.08	\$ -3,305.57
Equity			
32000 Retained Earnings	338,644.37	313,532.86	25,111.51
Fund Balance - Unrestricted	755,554.58	755,554.58	0.00
Net Income	54,246.84	-72,858.27	127,105.11
Total Equity	\$1,148,445.79	\$996,229.17	\$152,216.62
TOTAL LIABILITIES AND EQUITY	\$1,198,516.30	\$1,049,605.25	\$148,911.05

Sonoita-Elgin Fire District
 Summary of Reconciled Cash Balances
 Period Ending 03/31/2026

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>03/31/2026</u>	<u>03/31/2026</u>	<u>03/31/2026</u>	<u>03/31/2026</u>	<u>03/31/2026</u>	<u>03/31/2026</u>	<u>03/31/2026</u>
Beginning Balance	747,451.73	253,150.07	50.44	21,341.33	61,884.78	4,636.54	64,385.17
Cleared Transactions							
Checks and Payments	(144,884.35)	-	-	(20,000.00)	(6,189.73)	(4,636.54)	(64,385.17)
Deposits and Credits	96,562.14	2,866.32	0.01	3,359.94	5,174.01	14,125.82	53,006.38
Total Cleared Transactions	<u>(48,322.21)</u>	<u>2,866.32</u>	<u>0.01</u>	<u>(16,640.06)</u>	<u>(1,015.72)</u>	<u>9,489.28</u>	<u>(11,378.79)</u>
Cleared Balance	<u><u>699,129.52</u></u>	<u><u>256,016.39</u></u>	<u><u>50.45</u></u>	<u><u>4,701.27</u></u>	<u><u>60,869.06</u></u>	<u><u>14,125.82</u></u>	<u><u>53,006.38</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 03/31/2026	<u><u>698,645.96</u></u>	<u><u>256,016.39</u></u>	<u><u>50.45</u></u>	<u><u>4,701.27</u></u>	<u><u>60,869.06</u></u>	<u><u>14,125.82</u></u>	<u><u>53,006.38</u></u>

Sonoita-Elgin FD
 Monthly Budget vs. Actual
 March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	12,261.75	7,407.00	4,854.75	165.54 %
4020 Santa Cruz County Taxes	52,893.10	58,723.00	-5,829.90	90.07 %
4030 FDAT - Pima County	1,847.54	1,697.00	150.54	108.87 %
Total 4000 Tax Revenues	67,002.39	67,827.00	-824.61	98.78 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	18,733.79	25,000.00	-6,266.21	74.94 %
4115 EMS Support		391.67	-391.67	
4120 Interest Income	336.73	208.00	128.73	161.89 %
4130 Rental Income		25.00	-25.00	
Total 4100 Non-Tax Levy Revenues	19,070.52	25,624.67	-6,554.15	74.42 %
Total Income	\$86,072.91	\$93,451.67	\$ -7,378.76	92.10 %
GROSS PROFIT	\$86,072.91	\$93,451.67	\$ -7,378.76	92.10 %
Expenses				
5000 Personnel Costs				
5010 Salaries	62,373.09	64,681.00	-2,307.91	96.43 %
5020 Overtime Wages	12,183.28	14,583.33	-2,400.05	83.54 %
5030 Wildland Labor	285.92	0.00	285.92	
5050 Sick Time Pay	100.74		100.74	
5110 Payroll Taxes	1,961.17	1,420.00	541.17	138.11 %
5120 PSPRS	10,159.43	13,448.00	-3,288.57	75.55 %
5130 ASRS	1,087.33	376.00	711.33	289.18 %
5140 Workmans Comp Expense	4,719.83	4,715.33	4.50	100.10 %
5210 Employee Health Insurance	3,097.29	5,902.00	-2,804.71	52.48 %
5230 Physicals & Exams	1,250.00	650.00	600.00	192.31 %
5240 Recruitment & Retention	140.00	115.00	25.00	121.74 %
5250 Background Checks		33.33	-33.33	
5260 Uniform Allowance		769.00	-769.00	
5290 Contract Chief Services	770.00	1,838.17	-1,068.17	41.89 %

Sonoita-Elgin FD
Monthly Budget vs. Actual
 March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5000 Personnel Costs	98,128.08	108,531.16	-10,403.08	90.41 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	3,850.83	1,250.00	2,600.83	308.07 %
6020 Station Supplies	634.73	1,250.00	-615.27	50.78 %
6030 Utilities	835.71	1,250.00	-414.29	66.86 %
6040 Equipment	102.29	0.00	102.29	
Total 6000 Buildings & Land	5,423.56	3,750.00	1,673.56	144.63 %
6100 Vehicles & Equipment				
6110 EMS Consumables	2,195.11	2,083.00	112.11	105.38 %
6120 Fire Supplies	1,785.53	758.00	1,027.53	235.56 %
6130 Fuel	688.06	2,500.00	-1,811.94	27.52 %
6140 PPE Purchase/Repair	1,354.11	2,083.00	-728.89	65.01 %
6150 SCBA's	1,060.01	167.00	893.01	634.74 %
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	7,210.51	8,333.00	-1,122.49	86.53 %
6180 Wildland Expenses	2,183.38	0.00	2,183.38	
Total 6100 Vehicles & Equipment	16,476.71	16,049.00	427.71	102.67 %
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		150.00	-150.00	
6350 Dispatch & Reporting		833.00	-833.00	
6360 Internet Provider		333.00	-333.00	
6370 Radio		83.00	-83.00	
6390 Website		320.00	-320.00	
Total 6300 Communications & IT	415.78	2,535.33	-2,119.55	16.40 %
6400 Travel & Training				
6410 Fire Prevention Education	6,203.50	42.00	6,161.50	14,770.24 %
6420 Training	149.00	2,500.00	-2,351.00	5.96 %

Sonoita-Elgin FD

Monthly Budget vs. Actual

March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6400 Travel & Training	6,352.50	2,542.00	3,810.50	249.90 %
7000 Managerial Expenses				
7010 Ambulance Billing	2,222.95	1,750.00	472.95	127.03 %
7015 Annual Inspections		333.00	-333.00	
7020 Bank Charges	98.28	42.00	56.28	234.00 %
7025 Bookkeeper	6,250.00	2,500.00	3,750.00	250.00 %
7045 Legal Fees	2,176.00	942.00	1,234.00	231.00 %
7050 Membership Dues & Subscriptions	71.27	292.00	-220.73	24.41 %
7055 Office Expense & Postage	315.55	600.00	-284.45	52.59 %
7060 Payroll Preparation	669.50	542.00	127.50	123.52 %
Total 7000 Managerial Expenses	11,803.55	7,001.00	4,802.55	168.60 %
Total Expenses	\$138,600.18	\$140,408.49	\$ -1,808.31	98.71 %
NET OPERATING INCOME	\$ -52,527.27	\$ -46,956.82	\$ -5,570.45	111.86 %
NET INCOME	\$ -52,527.27	\$ -46,956.82	\$ -5,570.45	111.86 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	128,543.10	132,941.00	-4,397.90	96.69 %
4020 Santa Cruz County Taxes	1,054,377.95	1,053,950.00	427.95	100.04 %
4030 FDAT - Pima County	23,429.50	23,504.00	-74.50	99.68 %
4040 FDAT - Santa Cruz	35,016.50	33,005.00	2,011.50	106.09 %
Total 4000 Tax Revenues	1,241,367.05	1,243,400.00	-2,032.95	99.84 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	217,889.27	225,000.00	-7,110.73	96.84 %
4110 Ambulance Revenue Refunds	-1,488.80	0.00	-1,488.80	
4115 EMS Support	4,597.70	3,525.03	1,072.67	130.43 %
4120 Interest Income	4,485.10	1,872.00	2,613.10	239.59 %
4130 Rental Income		225.00	-225.00	
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	15,390.79	0.00	15,390.79	
4160 Grant Revenue	20,000.00		20,000.00	
Total 4100 Non-Tax Levy Revenues	332,373.46	293,120.03	39,253.43	113.39 %
Total Income	\$1,573,740.51	\$1,536,520.03	\$37,220.48	102.42 %
GROSS PROFIT	\$1,573,740.51	\$1,536,520.03	\$37,220.48	102.42 %
Expenses				
5000 Personnel Costs				
5010 Salaries	588,979.59	614,475.00	-25,495.41	95.85 %
5020 Overtime Wages	140,163.79	131,249.97	8,913.82	106.79 %
5030 Wildland Labor	14,370.08	37,500.00	-23,129.92	38.32 %
5050 Sick Time Pay	6,430.70		6,430.70	
5110 Payroll Taxes	15,792.54	13,491.00	2,301.54	117.06 %
5120 PSPRS	107,941.00	127,756.00	-19,815.00	84.49 %
5130 ASRS	6,229.65	3,384.00	2,845.65	184.09 %
5140 Workmans Comp Expense	39,618.61	42,437.97	-2,819.36	93.36 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5210 Employee Health Insurance	38,754.61	53,118.00	-14,363.39	72.96 %
5230 Physicals & Exams	5,725.00	6,175.00	-450.00	92.71 %
5240 Recruitment & Retention	351.41	1,093.00	-741.59	32.15 %
5250 Background Checks	216.00	299.97	-83.97	72.01 %
5260 Uniform Allowance	9,425.96	7,306.00	2,119.96	129.02 %
5290 Contract Chief Services	3,146.65	16,543.53	-13,396.88	19.02 %
Total 5000 Personnel Costs	977,145.59	1,054,829.44	-77,683.85	92.64 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	42,456.25	11,250.00	31,206.25	377.39 %
6020 Station Supplies	20,844.47	11,250.00	9,594.47	185.28 %
6030 Utilities	8,027.14	11,250.00	-3,222.86	71.35 %
6040 Equipment	4,370.17	0.00	4,370.17	
Total 6000 Buildings & Land	75,698.03	33,750.00	41,948.03	224.29 %
6100 Vehicles & Equipment				
6110 EMS Consumables	13,772.15	18,747.00	-4,974.85	73.46 %
6120 Fire Supplies	6,166.48	6,822.00	-655.52	90.39 %
6130 Fuel	22,934.16	22,500.00	434.16	101.93 %
6140 PPE Purchase/Repair	12,023.59	18,747.00	-6,723.41	64.14 %
6150 SCBA's	1,060.01	1,503.00	-442.99	70.53 %
6160 Suppression Foam		1,125.00	-1,125.00	
6170 Vehicle Maintenance	135,088.15	74,997.00	60,091.15	180.12 %
6180 Wildland Expenses	4,288.65	12,501.00	-8,212.35	34.31 %
Total 6100 Vehicles & Equipment	195,333.19	156,942.00	38,391.19	124.46 %
6300 Communications & IT				
6310 Communication to Residents		747.00	-747.00	
6320 Computer	6,502.65	4,349.97	2,152.68	149.49 %
6330 Computer & IT Support	6,744.48	2,250.00	4,494.48	299.75 %
6340 Copier Lease	708.48	1,350.00	-641.52	52.48 %
6350 Dispatch & Reporting		7,497.00	-7,497.00	
6360 Internet Provider	659.92	2,997.00	-2,337.08	22.02 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6370 Radio	1,802.12	747.00	1,055.12	241.25 %
6380 Telephone	7,204.55	2,500.00	4,704.55	288.18 %
6390 Website	8,400.00	2,880.00	5,520.00	291.67 %
Total 6300 Communications & IT	32,022.20	25,317.97	6,704.23	126.48 %
6400 Travel & Training				
6410 Fire Prevention Education	15,471.53	378.00	15,093.53	4,093.00 %
6420 Training	11,574.92	22,500.00	-10,925.08	51.44 %
6430 Business & Meeting	2,094.40	0.00	2,094.40	
Total 6400 Travel & Training	29,140.85	22,878.00	6,262.85	127.37 %
7000 Managerial Expenses				
7005 Accounting Fees	10,669.88	13,000.00	-2,330.12	82.08 %
7010 Ambulance Billing	16,448.56	15,750.00	698.56	104.44 %
7015 Annual Inspections	914.75	2,997.00	-2,082.25	30.52 %
7020 Bank Charges	929.64	378.00	551.64	245.94 %
7025 Bookkeeper	35,700.00	27,500.00	8,200.00	129.82 %
7030 Election		1,500.00	-1,500.00	
7035 General & Liability Insurance	31,578.00	22,500.00	9,078.00	140.35 %
7045 Legal Fees	7,812.50	8,478.00	-665.50	92.15 %
7050 Membership Dues & Subscriptions	9,348.07	2,628.00	6,720.07	355.71 %
7055 Office Expense & Postage	3,369.35	5,400.00	-2,030.65	62.40 %
7060 Payroll Preparation	5,119.00	4,878.00	241.00	104.94 %
7065 Professional Services	3,000.00	0.00	3,000.00	
Total 7000 Managerial Expenses	124,889.75	105,009.00	19,880.75	118.93 %
8100 Capital Outlay/ Debt Service	85,264.06	56,066.00	29,198.06	152.08 %
Total Expenses	\$1,519,493.67	\$1,454,792.41	\$64,701.26	104.45 %
NET OPERATING INCOME	\$54,246.84	\$81,727.62	\$ -27,480.78	66.38 %
NET INCOME	\$54,246.84	\$81,727.62	\$ -27,480.78	66.38 %

Sonoita-Elgin FD

Monthly Disbursements

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072	Bill.com Money Out Clearing							
03/02/2026	Bill Payment (Check)		United Firefighters of Sonoita	Inv 02.20.26	Accounts Payable (A/P)		\$304.20	-304.20
03/02/2026	Journal Entry	581		BILL 03/02/26 Payables Funding	-Split-	\$304.20		0.00
03/09/2026	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$2,778.88	-2,778.88
03/09/2026	Bill Payment (Check)		Benavidez Law Group P.C.	Acct 5180 - Inv 77128	Accounts Payable (A/P)		\$2,176.00	-4,954.88
03/09/2026	Bill Payment (Check)		Burroff and Associates LTD	Inv 1197	Accounts Payable (A/P)		\$1,250.00	-6,204.88
03/09/2026	Bill Payment (Check)		Teleflex LLC	Inv 9510860719	Accounts Payable (A/P)		\$1,208.10	-7,412.98
03/09/2026	Bill Payment (Check)		Bound Tree Medical, LLC.	Multiple invoices	Accounts Payable (A/P)		\$950.98	-8,363.96
03/09/2026	Bill Payment (Check)		FirstNet	Inv 287319123872X02262026	Accounts Payable (A/P)		\$747.12	-9,111.08
03/09/2026	Bill Payment (Check)		7710 Insurance	Inv 64886	Accounts Payable (A/P)		\$4,719.83	-13,830.91
03/09/2026	Bill Payment (Check)		SENERGY Petroleum LLC	Inv 415425532	Accounts Payable (A/P)		\$4,166.95	-17,997.86
03/09/2026	Bill Payment (Check)		United Fire	Inv 846489	Accounts Payable (A/P)		\$176.89	-18,174.75
03/09/2026	Bill Payment (Check)		Thrive with Chaos	Inv 030226	Accounts Payable (A/P)		\$140.00	-18,314.75
03/09/2026	Bill Payment (Check)		St Joseph's Hospital Pharmacy	Inv 265	Accounts Payable (A/P)		\$6.83	-18,321.58
03/09/2026	Journal Entry	589		BILL 03/09/26 Payables Funding	-Split-	\$24,924.11		6,602.53
03/09/2026	Bill Payment (Check)		EMI Health	Inv COMM306620260301	Accounts Payable (A/P)		\$4,559.27	2,043.26
03/09/2026	Bill Payment (Check)		Sunset Embroidery and Screen Print	Multiple invoices	Accounts Payable (A/P)		\$738.83	1,304.43
03/09/2026	Bill Payment (Check)		O'Reilly Automotive Inc	Inv 3345828 02.26	Accounts Payable (A/P)		\$602.06	702.37
03/09/2026	Bill Payment (Check)		Airgas USA, LLC	Acct 3977334 - Inv 9168946245	Accounts Payable (A/P)		\$252.37	450.00
03/09/2026	Bill Payment (Check)		Simpson Computer Services	Inv 4389	Accounts Payable (A/P)		\$250.00	200.00
03/09/2026	Bill Payment (Check)		Sonoita-Elgin Merchants Chamber of Commerce	Inv 02272026	Accounts Payable (A/P)		\$200.00	0.00
03/23/2026	Bill Payment		Valley Imaging Solutions	Inv AR48272	Accounts Payable (A/P)		\$47.75	-47.75

Sonoita-Elgin FD

Monthly Disbursements

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
03/23/2026	(Check) Bill Payment		CLIA Laboratory Program	Inv 03D1029849 02.26	Accounts Payable (A/P)		\$248.00	-295.75
03/23/2026	(Check) Bill Payment		ZOLL Medical Corporation	Inv 4444216	Accounts Payable (A/P)		\$1,785.53	-2,081.28
03/23/2026	(Check) Bill Payment		Stryker Flex Financial	Inv 906081959	Accounts Payable (A/P)		\$19.95	-2,101.23
03/23/2026	Journal Entry	595		BILL 03/23/26 Payables Funding	-Split-	\$2,101.23		0.00
03/24/2026	(Check) Bill Payment		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$385.85	-385.85
03/24/2026	(Check) Bill Payment		Truly Nolen	Acct 2518673 - Inv 250238536	Accounts Payable (A/P)		\$53.00	-438.85
03/24/2026	(Check) Bill Payment		SSVEC - Tower (1644800)	Inv 1644800 03.26	Accounts Payable (A/P)		\$54.59	-493.44
03/24/2026	(Check) Bill Payment		Aflac	Inv 021713	Accounts Payable (A/P)		\$92.70	-586.14
03/24/2026	(Check) Bill Payment		Old Pueblo Garage Doors, LLC	Inv 3593	Accounts Payable (A/P)		\$200.00	-786.14
03/24/2026	(Check) Bill Payment		Carnevale Hardware	Inv 5854 STMT022826	Accounts Payable (A/P)		\$203.07	-989.21
03/24/2026	(Check) Bill Payment		United Firefighters of Sonoita	Inv 03.06.26	Accounts Payable (A/P)		\$304.20	-1,293.41
03/24/2026	(Check) Bill Payment		Principal Life Insurance Company	Inv 1086452-031726	Accounts Payable (A/P)		\$494.33	-1,787.74
03/24/2026	(Check) Bill Payment		Ambulance Medical Billing	Inv 0121875-IN	Accounts Payable (A/P)		\$629.77	-2,417.51
03/24/2026	(Check) Bill Payment		SSVEC - Station (5442700)	Inv 030526 5442700	Accounts Payable (A/P)		\$781.12	-3,198.63
03/24/2026	(Check) Bill Payment		James Vincent Group, LLC	Inv 91648	Accounts Payable (A/P)		\$6,250.00	-9,448.63
03/24/2026	Journal Entry	596		BILL 03/24/26 Payables Funding	-Split-	\$9,448.63		0.00
03/30/2026	Journal Entry	597		BILL 03/30/26 Payables Funding	-Split-	\$1,794.69		1,794.69
03/30/2026	(Check) Bill Payment		P-Town Auto & Offroad	Inv 5442	Accounts Payable (A/P)		\$1,794.69	0.00
03/31/2026	(Check) Bill Payment		EMI Health	Inv COMM306620260401	Accounts Payable (A/P)		\$3,097.29	-3,097.29
03/31/2026	(Check) Bill Payment		Truly Nolen	Acct 2518673 - Inv 250239915	Accounts Payable (A/P)		\$53.00	-3,150.29
03/31/2026	(Check) Bill Payment		Ironwood Strategic Solutions LLC	Inv 0000098	Accounts Payable (A/P)		\$6,203.50	-9,353.79

Sonoita-Elgin FD

Monthly Disbursements

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
03/31/2026	Journal Entry	598		BILL 03/31/26 Payables Funding	-Split-	\$9,353.79		0.00
Total for 1072 Bill.com Money Out Clearing						\$47,926.65	\$47,926.65	
Chase Checking								
Beginning Balance								746,968.17
03/02/2026	Journal Entry	581		BILL 03/02/26 Payables Funding	-Split-		\$304.20	746,663.97
03/03/2026	Deposit		Humana	Humana	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$724.41		747,388.38
03/03/2026	Deposit		square	Square	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$103.77		747,492.15
03/04/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$590.00		748,082.15
03/05/2026	Check	3236	Sonoita-Elgin Fire District	Transfer	Hughes Checking	\$20,000.00		768,082.15
03/05/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$876.15		768,958.30
03/06/2026	Journal Entry	592		Garnishment	-Split-	\$0.00		768,958.30
03/06/2026	Journal Entry	592		NET PAY CHECK	-Split-	\$0.00		768,958.30
03/06/2026	Journal Entry	592		NET PAY CHECK	-Split-	\$0.00		768,958.30
03/06/2026	Journal Entry	592		EE CS: Paychex Flex Perks	-Split-	\$0.00		768,958.30
03/06/2026	Journal Entry	606		ASRS Contributions/ Retirement Rcr	-Split-		\$868.33	768,089.97
03/06/2026	Journal Entry	592		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$284.75	767,805.22
03/06/2026	Journal Entry	592		TAX PAYMENT	-Split-		\$6,213.07	761,592.15
03/06/2026	Journal Entry	592		NET PAY DD	-Split-		\$31,005.73	730,586.42
03/09/2026	Journal Entry	589		BILL 03/09/26 Payables Funding	-Split-		\$24,924.11	705,662.31
03/09/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$572.19		706,234.50
03/10/2026	Journal Entry	607		Nationwide	-Split-		\$625.82	705,608.68
03/10/2026	Expense		bill.com	Billing for BILL.com	7020 Managerial Expenses:Bank Charges		\$98.28	705,510.40
03/11/2026	Journal Entry	601		PSPRS Contributions	-Split-		\$15,842.34	689,668.06
03/11/2026	Journal Entry	604		Nationwide	-Split-		\$625.82	689,042.24
03/11/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$25.26		689,067.50
03/11/2026	Deposit		Humana	Humana	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$634.57		689,702.07
03/12/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$290.00		689,992.07
03/13/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$10.00		690,002.07

Sonoita-Elgin FD

Monthly Disbursements

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
03/16/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$51.89		690,053.96
03/16/2026	Transfer				Pima County Treasurer	\$4,636.54		694,690.50
03/16/2026	Journal Entry	593		EE CS: Paychex Flex Perks	-Split-	\$0.00		694,690.50
03/16/2026	Journal Entry	593		NET PAY CHECK	-Split-	\$0.00		694,690.50
03/16/2026	Journal Entry	593		NET PAY CHECK	-Split-	\$0.00		694,690.50
03/16/2026	Journal Entry	593		Garnishment	-Split-	\$0.00		694,690.50
03/16/2026	Journal Entry	593		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$156.75	694,533.75
03/16/2026	Journal Entry	593		NET PAY DD	-Split-		\$35.86	694,497.89
03/16/2026	Journal Entry	593		TAX PAYMENT	-Split-		\$2.41	694,495.48
03/17/2026	Deposit		square	Square	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$33.94		694,529.42
03/17/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$15.00		694,544.42
03/17/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,385.37		695,929.79
03/19/2026	Journal Entry	608		Nationwide	-Split-		\$494.57	695,435.22
03/19/2026	Journal Entry	605		ASRS Contributions/ Retirement Rcr	-Split-		\$981.75	694,453.47
03/19/2026	Journal Entry	603		Nationwide	-Split-		\$494.57	693,958.90
03/19/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$51.50		694,010.40
03/20/2026	Journal Entry	594		NET PAY DD	-Split-		\$26,160.01	667,850.39
03/20/2026	Journal Entry	594		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$228.00	667,622.39
03/20/2026	Journal Entry	594		TAX PAYMENT	-Split-		\$5,405.78	662,216.61
03/20/2026	Journal Entry	602		PSPRS Contributions	-Split-		\$7,433.87	654,782.74
03/20/2026	Journal Entry	594		Garnishment	-Split-	\$0.00		654,782.74
03/20/2026	Journal Entry	594		NET PAY CHECK	-Split-	\$0.00		654,782.74
03/20/2026	Journal Entry	594		NET PAY CHECK	-Split-	\$0.00		654,782.74
03/20/2026	Journal Entry	594		EE CS: Paychex Flex Perks	-Split-	\$0.00		654,782.74
03/23/2026	Journal Entry	595		BILL 03/23/26 Payables Funding	-Split-		\$2,101.23	652,681.51
03/24/2026	Journal Entry	596		BILL 03/24/26 Payables Funding	-Split-		\$9,448.63	643,232.88
03/24/2026	Transfer				SCC Treasurer	\$64,385.17		707,618.05
03/24/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$803.77		708,421.82
03/25/2026	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$356.41		708,778.23
03/25/2026	Deposit		Aetna	Aetna	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$223.51		709,001.74

Sonoita-Elgin FD

Monthly Disbursements

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
03/30/2026	Journal Entry	597		BILL 03/30/26 Payables Funding	Revenue -Split-		\$1,794.69	707,207.05
03/31/2026	Journal Entry	598		BILL 03/31/26 Payables Funding	-Split-		\$9,353.79	697,853.26
03/31/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$792.69		698,645.95
Total for Chase Checking						\$96,562.14	\$144,884.36	
Chase Savings								
Beginning Balance								
								253,150.07
03/04/2026	Deposit		36 Treas 310		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$2,660.19		255,810.26
03/31/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$206.13		256,016.39
Total for Chase Savings						\$2,866.32		
Hughes Checking								
Beginning Balance								
								21,341.33
03/05/2026	Check	3236	Sonoita-Elgin Fire District		Chase Checking		\$20,000.00	1,341.33
03/12/2026	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$860.42		2,201.75
03/18/2026	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$510.62		2,712.37
03/24/2026	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,551.25		4,263.62
03/26/2026	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$437.40		4,701.02
03/31/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.25		4,701.27
Total for Hughes Checking						\$3,359.94	\$20,000.00	
Hughes Main Share								
Beginning Balance								
								50.44
03/31/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.01		50.45
Total for Hughes Main Share						\$0.01		
National Bank CD								
Beginning Balance								
								108,817.00
Total for National Bank CD								

Sonoita-Elgin FD

Monthly Disbursements

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
National Bank Money Market								
	Beginning Balance							61,884.78
03/02/2026	Deposit				4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,544.90		63,429.68
03/12/2026	Check		ACH		NBAZ Credit Card		\$6,189.73	57,239.95
03/24/2026	Deposit				4105 Non-Tax Levy Revenues:Ambulance Revenue	\$3,628.58		60,868.53
03/31/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.53		60,869.06
Total for National Bank Money Market						\$5,174.01	\$6,189.73	
Pima County Treasurer								
	Beginning Balance							4,636.54
03/16/2026	Transfer				Chase Checking		\$4,636.54	0.00
03/31/2026	Journal Entry	610		to record prop tax for Mar 2026	-Split-	\$14,125.82		14,125.82
Total for Pima County Treasurer						\$14,125.82	\$4,636.54	
SCC Treasurer								
	Beginning Balance							64,385.17
03/24/2026	Transfer				Chase Checking		\$64,385.17	0.00
03/31/2026	Journal Entry	609		to record prop tax for Mar 2026	-Split-	\$53,006.38		53,006.38
Total for SCC Treasurer						\$53,006.38	\$64,385.17	

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	1,261,234	1,196,232	1,394,004	1,321,931	1,182,513	
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	1,416,713	1,347,306	1,558,912	1,518,405	1,456,423	1,382,749	
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	1,261,234	1,196,232	1,394,004	1,321,931	1,297,512	1,194,650	
Cash Receipts															
Tax Levy Revenue		14,454	3,652	41,341	569,133	204,801	158,936	74,245	69,022	67,132	320,389	82,110	79,693	140,409	
Non-Tax Levy Revenue		66,280	46,146	94,579	27,646	12,997	97,252	191,596	23,111	18,941	42,291	42,291	54,799	59,827	
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	92,133	86,073	362,680	124,401	134,492	200,236	
Cash Paid Out															
Disbursements		227,620	203,103	177,430	209,373	126,470	158,066	328,279	155,480	151,074	164,908	196,473	158,911	188,099	
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	155,480	151,074	164,908	196,473	158,911	188,099	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)		