



# Sonoita-Elgin Fire District

## Monthly Financial Report – February 2026

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

1. Balance Sheet as of February 28, 2026.
2. Summary of Reconciled Cash Balances as of February 28, 2026.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for February 2026.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through February 2026.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

### Key points:

- Revenue for the month of February is \$91,014, which is \$24,728 over budget.
  - Tax revenue for February is \$ 68,849 which is \$28,188 over budget.
  - Non-Tax Levy revenue is \$22,165 which is \$3,460 under budget driven by lower than anticipated Ambulance Revenue by \$4,010.
- Expenses for February are \$143,578 which is \$3,169 over budget.
- YTD revenue is \$1,487,668 which is \$44,599 over budget.
- YTD expense is \$1,361,133 which is \$46,749 over budget.

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

# Sonoita-Elgin FD

## Balance Sheet

As of February 28, 2026

	TOTAL		
	AS OF FEB 28, 2026	AS OF FEB 28, 2025 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Chase Checking	746,968.17	651,251.38	95,716.79
Chase Savings	253,150.07	232,022.65	21,127.42
Hughes Checking	21,341.33	5,829.31	15,512.02
Hughes Main Share	50.44	50.41	0.03
National Bank CD	108,817.00	108,792.56	24.44
National Bank Money Market	61,884.78	15,819.16	46,065.62
Pima County Treasurer	4,636.54	7,657.97	-3,021.43
SCC Treasurer	64,385.17	45,479.75	18,905.42
<b>Total Bank Accounts</b>	<b>\$1,261,233.50</b>	<b>\$1,066,903.19</b>	<b>\$194,330.31</b>
<b>Total Current Assets</b>	<b>\$1,261,233.50</b>	<b>\$1,066,903.19</b>	<b>\$194,330.31</b>
<b>TOTAL ASSETS</b>	<b>\$1,261,233.50</b>	<b>\$1,066,903.19</b>	<b>\$194,330.31</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	17,679.05	10,366.32	7,312.73
<b>Total Accounts Payable</b>	<b>\$17,679.05</b>	<b>\$10,366.32</b>	<b>\$7,312.73</b>
Credit Cards			
NBAZ Credit Card	6,189.73	5,944.34	245.39
<b>Total Credit Cards</b>	<b>\$6,189.73</b>	<b>\$5,944.34</b>	<b>\$245.39</b>
Other Current Liabilities			
24000 Payroll Liabilities	14,656.95	29,363.33	-14,706.38
<b>Total Other Current Liabilities</b>	<b>\$14,656.95</b>	<b>\$29,363.33</b>	<b>\$ -14,706.38</b>
<b>Total Current Liabilities</b>	<b>\$38,525.73</b>	<b>\$45,673.99</b>	<b>\$ -7,148.26</b>
<b>Total Liabilities</b>	<b>\$38,525.73</b>	<b>\$45,673.99</b>	<b>\$ -7,148.26</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	126,535.02	-47,858.24	174,393.26
<b>Total Equity</b>	<b>\$1,222,707.77</b>	<b>\$1,021,229.20</b>	<b>\$201,478.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,261,233.50</b>	<b>\$1,066,903.19</b>	<b>\$194,330.31</b>

Sonoita-Elgin Fire District  
Summary of Reconciled Cash Balances  
Period Ending 02/28/2026

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>2/28/2026</u>	<u>2/28/2026</u>	<u>2/28/2026</u>	<u>2/28/2026</u>	<u>2/28/2026</u>	<u>2/28/2026</u>	<u>2/28/2026</u>
<b>Beginning Balance</b>	807,988.92	252,965.77	50.44	18,351.73	56,887.98	5,757.21	74,244.93
<b>Cleared Transactions</b>							
<b>Checks and Payments</b>	(149,148.13)	-	-	-	(6,331.81)	(5,757.21)	(74,244.93)
<b>Deposits and Credits</b>	88,610.94	184.30	-	2,989.60	11,328.61	4,636.54	64,385.17
<b>Total Cleared Transactions</b>	<u>(60,537.19)</u>	<u>184.30</u>	<u>-</u>	<u>2,989.60</u>	<u>4,996.80</u>	<u>(1,120.67)</u>	<u>(9,859.76)</u>
<b>Cleared Balance</b>	<u><b>747,451.73</b></u>	<u><b>253,150.07</b></u>	<u><b>50.44</b></u>	<u><b>21,341.33</b></u>	<u><b>61,884.78</b></u>	<u><b>4,636.54</b></u>	<u><b>64,385.17</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 02/28/2026</b>	<u><b>746,968.17</b></u>	<u><b>253,150.07</b></u>	<u><b>50.44</b></u>	<u><b>21,341.33</b></u>	<u><b>61,884.78</b></u>	<u><b>4,636.54</b></u>	<u><b>64,385.17</b></u>

Sonoita-Elgin FD  
 Monthly Budget vs. Actual  
 February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Tax Revenues				
4010 Pima County Taxes	3,412.25	4,411.00	-998.75	77.36 %
4020 Santa Cruz County Taxes	64,235.19	34,971.00	29,264.19	183.68 %
4030 FDAT - Pima County	1,201.52	1,279.00	-77.48	93.94 %
<b>Total 4000 Tax Revenues</b>	<b>68,848.96</b>	<b>40,661.00</b>	<b>28,187.96</b>	<b>169.32 %</b>
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	20,989.62	25,000.00	-4,010.38	83.96 %
4115 EMS Support	326.09	391.67	-65.58	83.26 %
4120 Interest Income	358.25	208.00	150.25	172.24 %
4130 Rental Income		25.00	-25.00	
4155 Miscellaneous Income	491.10	0.00	491.10	
<b>Total 4100 Non-Tax Levy Revenues</b>	<b>22,165.06</b>	<b>25,624.67</b>	<b>-3,459.61</b>	<b>86.50 %</b>
<b>Total Income</b>	<b>\$91,014.02</b>	<b>\$66,285.67</b>	<b>\$24,728.35</b>	<b>137.31 %</b>
<b>GROSS PROFIT</b>	<b>\$91,014.02</b>	<b>\$66,285.67</b>	<b>\$24,728.35</b>	<b>137.31 %</b>
<b>Expenses</b>				
5000 Personnel Costs				
5010 Salaries	55,660.03	64,681.00	-9,020.97	86.05 %
5020 Overtime Wages	17,979.85	14,583.33	3,396.52	123.29 %
5050 Sick Time Pay	2,145.38		2,145.38	
5110 Payroll Taxes	1,450.03	1,420.00	30.03	102.11 %
5120 PSPRS	11,354.85	13,448.00	-2,093.15	84.44 %
5130 ASRS	618.46	376.00	242.46	164.48 %
5140 Workmans Comp Expense	4,719.83	4,715.33	4.50	100.10 %
5210 Employee Health Insurance	15,139.79	5,902.00	9,237.79	256.52 %
5230 Physicals & Exams		650.00	-650.00	
5240 Recruitment & Retention		115.00	-115.00	
5250 Background Checks		33.33	-33.33	
5260 Uniform Allowance	1,267.04	769.00	498.04	164.76 %
5290 Contract Chief Services	630.00	1,838.17	-1,208.17	34.27 %

**Sonoita-Elgin FD**  
**Monthly Budget vs. Actual**  
February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 5000 Personnel Costs</b>	<b>110,965.26</b>	<b>108,531.16</b>	<b>2,434.10</b>	<b>102.24 %</b>
6000 Buildings & Land				
6010 Building & Grounds & Pests	459.31	1,250.00	-790.69	36.74 %
6020 Station Supplies	542.70	1,250.00	-707.30	43.42 %
6030 Utilities	925.87	1,250.00	-324.13	74.07 %
<b>Total 6000 Buildings &amp; Land</b>	<b>1,927.88</b>	<b>3,750.00</b>	<b>-1,822.12</b>	<b>51.41 %</b>
6100 Vehicles & Equipment				
6110 EMS Consumables	2,743.80	2,083.00	660.80	131.72 %
6120 Fire Supplies	176.89	758.00	-581.11	23.34 %
6130 Fuel	4,406.24	2,500.00	1,906.24	176.25 %
6140 PPE Purchase/Repair	17.03	2,083.00	-2,065.97	0.82 %
6150 SCBA's		167.00	-167.00	
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	10,907.67	8,333.00	2,574.67	130.90 %
<b>Total 6100 Vehicles &amp; Equipment</b>	<b>18,251.63</b>	<b>16,049.00</b>	<b>2,202.63</b>	<b>113.72 %</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	232.59	250.00	-17.41	93.04 %
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	747.12	0.00	747.12	
6390 Website		320.00	-320.00	
<b>Total 6300 Communications &amp; IT</b>	<b>1,229.71</b>	<b>2,535.33</b>	<b>-1,305.62</b>	<b>48.50 %</b>
6400 Travel & Training				
6410 Fire Prevention Education		42.00	-42.00	
6420 Training	526.72	2,500.00	-1,973.28	21.07 %

**Sonoita-Elgin FD**  
**Monthly Budget vs. Actual**  
February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 6400 Travel &amp; Training</b>	<b>526.72</b>	<b>2,542.00</b>	<b>-2,015.28</b>	<b>20.72 %</b>
7000 Managerial Expenses				
7010 Ambulance Billing	2,808.42	1,750.00	1,058.42	160.48 %
7015 Annual Inspections	664.75	333.00	331.75	199.62 %
7020 Bank Charges	107.54	42.00	65.54	256.05 %
7025 Bookkeeper	6,500.00	2,500.00	4,000.00	260.00 %
7035 General & Liability Insurance	-449.00	0.00	-449.00	
7045 Legal Fees		942.00	-942.00	
7050 Membership Dues & Subscriptions	251.32	292.00	-40.68	86.07 %
7055 Office Expense & Postage	337.71	600.00	-262.29	56.29 %
7060 Payroll Preparation	456.00	542.00	-86.00	84.13 %
<b>Total 7000 Managerial Expenses</b>	<b>10,676.74</b>	<b>7,001.00</b>	<b>3,675.74</b>	<b>152.50 %</b>
<b>Total Expenses</b>	<b>\$143,577.94</b>	<b>\$140,408.49</b>	<b>\$3,169.45</b>	<b>102.26 %</b>
NET OPERATING INCOME	<b>\$ -52,563.92</b>	<b>\$ -74,122.82</b>	<b>\$21,558.90</b>	<b>70.91 %</b>
NET INCOME	<b>\$ -52,563.92</b>	<b>\$ -74,122.82</b>	<b>\$21,558.90</b>	<b>70.91 %</b>

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Tax Revenues				
4010 Pima County Taxes	116,281.35	125,534.00	-9,252.65	92.63 %
4020 Santa Cruz County Taxes	1,001,484.85	995,227.00	6,257.85	100.63 %
4030 FDAT - Pima County	21,581.96	21,807.00	-225.04	98.97 %
4040 FDAT - Santa Cruz	35,016.50	33,005.00	2,011.50	106.09 %
<b>Total 4000 Tax Revenues</b>	<b>1,174,364.66</b>	<b>1,175,573.00</b>	<b>-1,208.34</b>	<b>99.90 %</b>
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	199,155.48	200,000.00	-844.52	99.58 %
4110 Ambulance Revenue Refunds	-1,488.80	0.00	-1,488.80	
4115 EMS Support	4,597.70	3,133.36	1,464.34	146.73 %
4120 Interest Income	4,148.37	1,664.00	2,484.37	249.30 %
4130 Rental Income		200.00	-200.00	
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	
<b>Total 4100 Non-Tax Levy Revenues</b>	<b>313,302.94</b>	<b>267,495.36</b>	<b>45,807.58</b>	<b>117.12 %</b>
<b>Total Income</b>	<b>\$1,487,667.60</b>	<b>\$1,443,068.36</b>	<b>\$44,599.24</b>	<b>103.09 %</b>
<b>GROSS PROFIT</b>	<b>\$1,487,667.60</b>	<b>\$1,443,068.36</b>	<b>\$44,599.24</b>	<b>103.09 %</b>
<b>Expenses</b>				
5000 Personnel Costs				
5010 Salaries	526,606.50	549,794.00	-23,187.50	95.78 %
5020 Overtime Wages	127,980.51	116,666.64	11,313.87	109.70 %
5030 Wildland Labor	14,084.16	37,500.00	-23,415.84	37.56 %
5050 Sick Time Pay	6,329.96		6,329.96	
5110 Payroll Taxes	13,831.37	12,071.00	1,760.37	114.58 %
5120 PSPRS	97,781.57	114,308.00	-16,526.43	85.54 %
5130 ASRS	5,142.32	3,008.00	2,134.32	170.95 %
5140 Workmans Comp Expense	34,898.78	37,722.64	-2,823.86	92.51 %

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5210 Employee Health Insurance	35,657.32	47,216.00	-11,558.68	75.52 %
5230 Physicals & Exams	4,475.00	5,525.00	-1,050.00	81.00 %
5240 Recruitment & Retention	211.41	978.00	-766.59	21.62 %
5250 Background Checks	216.00	266.64	-50.64	81.01 %
5260 Uniform Allowance	9,425.96	6,537.00	2,888.96	144.19 %
5290 Contract Chief Services	2,376.65	14,705.36	-12,328.71	16.16 %
<b>Total 5000 Personnel Costs</b>	<b>879,017.51</b>	<b>946,298.28</b>	<b>-67,280.77</b>	<b>92.89 %</b>
6000 Buildings & Land				
6010 Building & Grounds & Pests	38,605.42	10,000.00	28,605.42	386.05 %
6020 Station Supplies	20,209.74	10,000.00	10,209.74	202.10 %
6030 Utilities	7,191.43	10,000.00	-2,808.57	71.91 %
6040 Equipment	4,267.88	0.00	4,267.88	
<b>Total 6000 Buildings &amp; Land</b>	<b>70,274.47</b>	<b>30,000.00</b>	<b>40,274.47</b>	<b>234.25 %</b>
6100 Vehicles & Equipment				
6110 EMS Consumables	11,577.04	16,664.00	-5,086.96	69.47 %
6120 Fire Supplies	4,380.95	6,064.00	-1,683.05	72.25 %
6130 Fuel	22,246.10	20,000.00	2,246.10	111.23 %
6140 PPE Purchase/Repair	10,669.48	16,664.00	-5,994.52	64.03 %
6150 SCBA's		1,336.00	-1,336.00	
6160 Suppression Foam		1,000.00	-1,000.00	
6170 Vehicle Maintenance	108,364.73	66,664.00	41,700.73	162.55 %
6180 Wildland Expenses	2,105.27	12,501.00	-10,395.73	16.84 %
<b>Total 6100 Vehicles &amp; Equipment</b>	<b>159,343.57</b>	<b>140,893.00</b>	<b>18,450.57</b>	<b>113.10 %</b>
6300 Communications & IT				
6310 Communication to Residents		664.00	-664.00	
6320 Computer	6,252.65	3,866.64	2,386.01	161.71 %
6330 Computer & IT Support	6,578.70	2,000.00	4,578.70	328.94 %
6340 Copier Lease	708.48	1,200.00	-491.52	59.04 %
6350 Dispatch & Reporting		6,664.00	-6,664.00	
6360 Internet Provider	659.92	2,664.00	-2,004.08	24.77 %

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6370 Radio	1,802.12	664.00	1,138.12	271.40 %
6380 Telephone	7,204.55	2,500.00	4,704.55	288.18 %
6390 Website	8,400.00	2,560.00	5,840.00	328.13 %
<b>Total 6300 Communications &amp; IT</b>	<b>31,606.42</b>	<b>22,782.64</b>	<b>8,823.78</b>	<b>138.73 %</b>
6400 Travel & Training				
6410 Fire Prevention Education	9,268.03	336.00	8,932.03	2,758.34 %
6420 Training	11,425.92	20,000.00	-8,574.08	57.13 %
6430 Business & Meeting	2,094.40	0.00	2,094.40	
<b>Total 6400 Travel &amp; Training</b>	<b>22,788.35</b>	<b>20,336.00</b>	<b>2,452.35</b>	<b>112.06 %</b>
7000 Managerial Expenses				
7005 Accounting Fees	10,669.88	13,000.00	-2,330.12	82.08 %
7010 Ambulance Billing	14,225.61	14,000.00	225.61	101.61 %
7015 Annual Inspections	914.75	2,664.00	-1,749.25	34.34 %
7020 Bank Charges	831.36	336.00	495.36	247.43 %
7025 Bookkeeper	29,450.00	25,000.00	4,450.00	117.80 %
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	5,636.50	7,536.00	-1,899.50	74.79 %
7050 Membership Dues & Subscriptions	9,028.80	2,336.00	6,692.80	386.51 %
7055 Office Expense & Postage	3,053.80	4,800.00	-1,746.20	63.62 %
7060 Payroll Preparation	4,449.50	4,336.00	113.50	102.62 %
7065 Professional Services	3,000.00	0.00	3,000.00	
<b>Total 7000 Managerial Expenses</b>	<b>112,838.20</b>	<b>98,008.00</b>	<b>14,830.20</b>	<b>115.13 %</b>
8100 Capital Outlay/ Debt Service	85,264.06	56,066.00	29,198.06	152.08 %
<b>Total Expenses</b>	<b>\$1,361,132.58</b>	<b>\$1,314,383.92</b>	<b>\$46,748.66</b>	<b>103.56 %</b>
NET OPERATING INCOME	<b>\$126,535.02</b>	<b>\$128,684.44</b>	<b>\$ -2,149.42</b>	<b>98.33 %</b>
NET INCOME	<b>\$126,535.02</b>	<b>\$128,684.44</b>	<b>\$ -2,149.42</b>	<b>98.33 %</b>

# Sonoita-Elgin FD

## Monthly Disbursements

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072 Bill.com Money Out Clearing								
02/02/2026	Bill Payment (Check)		Goering, Roberts, et al PC	Inv 21030	Accounts Payable (A/P)		\$87.50	-87.50
02/02/2026	Bill Payment (Check)		Aflac	Inv 711002	Accounts Payable (A/P)		\$92.70	-180.20
02/02/2026	Bill Payment (Check)		James Vincent Group, LLC	Inv 91555	Accounts Payable (A/P)		\$2,500.00	-2,680.20
02/02/2026	Journal Entry	562		BILL 02/02/26 Payables Funding	-Split-	\$19,978.86		17,298.66
02/02/2026	Bill Payment (Check)		BDR Richards CPA's, PLC	Inv 204	Accounts Payable (A/P)		\$10,669.88	6,628.78
02/02/2026	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$6,628.78	0.00
02/06/2026	Bill Payment (Check)		MES	Acct C204429 - Inv IN2421833	Accounts Payable (A/P)		\$3,525.31	-3,525.31
02/06/2026	Bill Payment (Check)		FirstNet	Inv 287319123872X01262026	Accounts Payable (A/P)		\$817.75	-4,343.06
02/06/2026	Bill Payment (Check)		O'Reilly Automotive Inc	Inv 3345828 01.26	Accounts Payable (A/P)		\$49.87	-4,392.93
02/06/2026	Bill Payment (Check)		Truly Nolen	Acct 2518673 - Inv 250237442	Accounts Payable (A/P)		\$53.00	-4,445.93
02/06/2026	Journal Entry	563		BILL 02/06/26 Payables Funding	-Split-	\$4,445.93		0.00
02/09/2026	Bill Payment (Check)		Bound Tree Medical, LLC.	Multiple invoices	Accounts Payable (A/P)		\$1,361.50	-1,361.50
02/09/2026	Bill Payment (Check)		7710 Insurance	Inv 61982	Accounts Payable (A/P)		\$4,719.83	-6,081.33
02/09/2026	Bill Payment (Check)		Anywhere Mobile Repair LLC	Inv 122349	Accounts Payable (A/P)		\$2,181.99	-8,263.32
02/09/2026	Journal Entry	564		BILL 02/09/26 Payables Funding	-Split-	\$16,636.77		8,373.45
02/09/2026	Bill Payment (Check)		RT Insurance	Inv 330473	Accounts Payable (A/P)		\$1,286.00	7,087.45
02/09/2026	Bill Payment (Check)		RT Insurance	Inv 330472	Accounts Payable (A/P)		\$3,056.00	4,031.45
02/09/2026	Bill Payment (Check)		Simpson Computer Services	Inv 4365	Accounts Payable (A/P)		\$250.00	3,781.45
02/09/2026	Bill Payment (Check)		RT Insurance	Inv 330471	Accounts Payable (A/P)		\$3,477.25	304.20
02/09/2026	Bill Payment		United Firefighters of	Inv 02.06.26	Accounts Payable (A/P)		\$304.20	0.00

# Sonoita-Elgin FD

## Monthly Disbursements

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
02/13/2026	(Check) Bill Payment		Sonoita MES	Acct C204429 - Inv IN2423874	Accounts Payable (A/P)		\$451.89	-451.89
02/13/2026	(Check) Journal Entry	565		BILL 02/13/26 Payables Funding	-Split-	\$451.89		0.00
02/17/2026	(Check) Bill Payment		RDJ Specialties, Inc.	Inv 8117259	Accounts Payable (A/P)		\$344.97	-344.97
02/17/2026	(Check) Bill Payment		SSVEC - Tower	Inv 1644800 02.26	Accounts Payable (A/P)		\$47.79	-392.76
02/17/2026	(Check) Bill Payment		Vintage Innovations LLC	Inv SE1272026	Accounts Payable (A/P)		\$300.00	-692.76
02/17/2026	(Check) Bill Payment		EMI Health	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$10,580.52	-11,273.28
02/17/2026	(Check) Bill Payment		Vintage Innovations LLC	Inv SE1272026-2	Accounts Payable (A/P)		\$300.00	-11,573.28
02/17/2026	Journal Entry	578		BILL 02/17/26 Payables Funding	-Split-	\$18,223.28		6,650.00
02/17/2026	(Check) Bill Payment		James Vincent Group, LLC	Inv 91602	Accounts Payable (A/P)		\$6,500.00	150.00
02/17/2026	(Check) Bill Payment		Vintage Innovations LLC	Inv SE1212026	Accounts Payable (A/P)		\$150.00	0.00
02/20/2026	Journal Entry	579		BILL 02/20/26 Payables Funding	-Split-	\$572.93		572.93
02/20/2026	(Check) Bill Payment		P-Town Auto & Offroad	Inv 5441	Accounts Payable (A/P)		\$572.93	0.00
02/23/2026	(Check) Bill Payment		Airgas USA, LLC	Acct 3977334 - Inv 5522565052	Accounts Payable (A/P)		\$325.52	-325.52
02/23/2026	Journal Entry	580		BILL 02/23/26 Payables Funding	-Split-	\$8,638.50		8,312.98
02/23/2026	(Check) Bill Payment		SSVEC - Station	Inv 020426 5442700	Accounts Payable (A/P)		\$878.08	7,434.90
02/23/2026	(Check) Bill Payment		Ambulance Medical Billing	Inv 0121599-IN	Accounts Payable (A/P)		\$2,178.65	5,256.25
02/23/2026	(Check) Bill Payment		Principal Life Insurance Company	Inv 1086452-021426	Accounts Payable (A/P)		\$585.85	4,670.40
02/23/2026	(Check) Bill Payment		IIA Lifting Services Inc.	Inv INDI108112	Accounts Payable (A/P)		\$414.75	4,255.65
02/23/2026	(Check) Bill Payment		Carnevale Hardware	Inv 5854 STMT013126	Accounts Payable (A/P)		\$206.31	4,049.34
02/23/2026	(Check) Bill Payment		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$4,049.34	0.00

# Sonoita-Elgin FD

## Monthly Disbursements

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
<b>Total for 1072 Bill.com Money Out Clearing</b>						<b>\$68,948.16</b>	<b>\$68,948.16</b>	
Chase Checking								
	Beginning Balance							807,505.36
02/02/2026	Journal Entry	562		BILL 02/02/26 Payables Funding	-Split-		\$19,978.86	787,526.50
02/03/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$710.01		788,236.51
02/04/2026	Journal Entry	583		Nationwide	-Split-		\$632.87	787,603.64
02/04/2026	Journal Entry	582		Nationwide	-Split-		\$632.87	786,970.77
02/05/2026	Journal Entry	587		ASRS Contributions/ Retirement Rcr	-Split-		\$456.17	786,514.60
02/05/2026	Journal Entry	586		PSPRS Contributions	-Split-		\$7,654.49	778,860.11
02/05/2026	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$404.97		779,265.08
02/06/2026	Journal Entry	576		EE CS: Paychex Flex Perks	-Split-	\$0.00		779,265.08
02/06/2026	Journal Entry	576		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$223.25	779,041.83
02/06/2026	Journal Entry	576		TAX PAYMENT	-Split-		\$5,377.94	773,663.89
02/06/2026	Journal Entry	576		NET PAY DD	-Split-		\$28,834.69	744,829.20
02/06/2026	Journal Entry	563		BILL 02/06/26 Payables Funding	-Split-		\$4,445.93	740,383.27
02/06/2026	Journal Entry	576		Garnishment	-Split-	\$0.00		740,383.27
02/06/2026	Journal Entry	576		NET PAY CHECK	-Split-	\$0.00		740,383.27
02/06/2026	Journal Entry	576		NET PAY CHECK	-Split-	\$0.00		740,383.27
02/09/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$160.87		740,544.14
02/09/2026	Journal Entry	564		BILL 02/09/26 Payables Funding	-Split-		\$16,636.77	723,907.37
02/10/2026	Deposit		Humana	Humana	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$646.58		724,553.95
02/10/2026	Expense		bill.com	Billing for BILL.com	7020 Managerial Expenses:Bank Charges		\$107.54	724,446.41
02/11/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$25.26		724,471.67
02/12/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$315.00		724,786.67
02/13/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$904.47		725,691.14
02/13/2026	Journal Entry	565		BILL 02/13/26 Payables Funding	-Split-		\$451.89	725,239.25
02/17/2026	Journal Entry	578		BILL 02/17/26 Payables Funding	-Split-		\$18,223.28	707,015.97

# Sonoita-Elgin FD

## Monthly Disbursements

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
02/17/2026	Deposit				SCC Treasurer	\$74,244.93		781,260.90
02/17/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$51.89		781,312.79
02/17/2026	Deposit				Pima County Treasurer	\$5,757.21		787,070.00
02/17/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$776.94		787,846.94
02/18/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$575.76		788,422.70
02/19/2026	Journal Entry	588		ASRS Contributions/ Retirement Rcr	-Split-		\$456.17	787,966.53
02/19/2026	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$331.26		788,297.79
02/20/2026	Journal Entry	579		BILL 02/20/26 Payables Funding	-Split-		\$572.93	787,724.86
02/20/2026	Journal Entry	584		Nationwide	-Split-		\$636.02	787,088.84
02/20/2026	Journal Entry	585		Nationwide	-Split-		\$636.02	786,452.82
02/20/2026	Journal Entry	577		NET PAY DD	-Split-		\$29,197.76	757,255.06
02/20/2026	Journal Entry	577		TAX PAYMENT	-Split-		\$5,121.43	752,133.63
02/20/2026	Journal Entry	577		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$232.75	751,900.88
02/20/2026	Journal Entry	577		EE CS: Paychex Flex Perks	-Split-	\$0.00		751,900.88
02/20/2026	Journal Entry	577		NET PAY CHECK	-Split-	\$0.00		751,900.88
02/20/2026	Journal Entry	577		Garnishment	-Split-	\$0.00		751,900.88
02/20/2026	Journal Entry	577		NET PAY CHECK	-Split-	\$0.00		751,900.88
02/20/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$51.50		751,952.38
02/23/2026	Journal Entry	580		BILL 02/23/26 Payables Funding	-Split-		\$8,638.50	743,313.88
02/23/2026	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$75.00		743,388.88
02/25/2026	Deposit		square	Square	4155 Non-Tax Levy Revenues:Miscellaneous Income	\$241.10		743,629.98
02/26/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,714.59		745,344.57
02/26/2026	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,623.60		746,968.17
<b>Total for Chase Checking</b>						<b>\$88,610.94</b>	<b>\$149,148.13</b>	
Chase Savings Beginning								252,965.77

# Sonoita-Elgin FD

## Monthly Disbursements

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Balance								
02/28/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$184.30		253,150.07
<b>Total for Chase Savings</b>						<b>\$184.30</b>		
Hughes Checking								
Beginning Balance								
								18,351.73
02/06/2026	Deposit		United Healthcare	United Healthcare	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,582.02		19,933.75
02/11/2026	Deposit		BCBS	BCBS	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$199.63		20,133.38
02/12/2026	Deposit		AARP	AARP	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$200.30		20,333.68
02/24/2026	Deposit		United Healthcare	United Healthcare	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$810.16		21,143.84
02/25/2026	Deposit		AARP	AARP	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$196.72		21,340.56
02/28/2026	Deposit			Interest	4120 Non-Tax Levy Revenues:Interest Income	\$0.77		21,341.33
<b>Total for Hughes Checking</b>						<b>\$2,989.60</b>		
Hughes Main Share								
Beginning Balance								
								50.44
<b>Total for Hughes Main Share</b>								
National Bank CD								
Beginning Balance								
								108,817.00
<b>Total for National Bank CD</b>								
National Bank Money Market								
Beginning Balance								
								56,887.98
02/04/2026	Deposit				-Split-	\$585.15		57,473.13
02/04/2026	Deposit		Cigna		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$2,293.96		59,767.09
02/12/2026	Check		ACH		NBAZ Credit Card		\$6,331.81	53,435.28

# Sonoita-Elgin FD

## Monthly Disbursements

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
02/27/2026	Deposit				-Split-	\$1,109.94		54,545.22
02/27/2026	Deposit				4105 Non-Tax Levy Revenues:Ambulance Revenue	\$7,339.13		61,884.35
02/27/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.43		61,884.78
<b>Total for National Bank Money Market</b>						<b>\$11,328.61</b>	<b>\$6,331.81</b>	
Pima County Treasurer								
Beginning Balance								
								5,757.21
02/17/2026	Deposit			Sweep	Chase Checking		\$5,757.21	0.00
02/28/2026	Journal Entry	590		to record prop tax for Feb 2026	-Split-	\$4,636.54		4,636.54
<b>Total for Pima County Treasurer</b>						<b>\$4,636.54</b>	<b>\$5,757.21</b>	
SCC Treasurer								
Beginning Balance								
								74,244.93
02/17/2026	Deposit			sweep	Chase Checking		\$74,244.93	0.00
02/28/2026	Journal Entry	591		to record prop tax for Feb 2026	-Split-	\$64,385.17		64,385.17
<b>Total for SCC Treasurer</b>						<b>\$64,385.17</b>	<b>\$74,244.93</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	1,324,580	1,261,234	1,213,946	1,411,718	1,339,645	1,186,941	
<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	1,652,860	1,416,713	1,354,686	1,576,626	1,536,119	1,474,137	1,387,792	
<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	1,324,580	1,261,234	1,213,946	1,411,718	1,339,645	1,315,226	1,200,554	
<b>Cash Receipts</b>															
Tax Levy Revenue		14,454	3,652	41,341	569,133	204,801	158,936	74,245	69,022	67,827	320,389	82,110	79,693	140,467	
Non-Tax Levy Revenue		66,280	46,146	94,579	27,646	12,997	97,252	191,596	23,111	25,625	42,291	42,291	54,799	60,384	
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>265,841</b>	<b>92,133</b>	<b>93,452</b>	<b>362,680</b>	<b>124,401</b>	<b>134,492</b>	<b>200,851</b>	
<b>Cash Paid Out</b>															
Disbursements		227,620	203,103	177,430	209,373	126,470	158,066	328,279	155,480	140,741	164,908	196,473	158,911	187,238	
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>328,279</b>	<b>155,480</b>	<b>140,741</b>	<b>164,908</b>	<b>196,473</b>	<b>158,911</b>	<b>187,238</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)		