



Sonoita-Elgin Fire District

Monthly Financial Report – April 2026

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

1. Balance Sheet as of April 30, 2026.
2. Summary of Reconciled Cash Balances as of April 30, 2026.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for April 2026.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through April 2026.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of April is \$49,087, which is \$296,926.44 under budget.
 - Tax revenue for April is \$27,454 which is \$292,934.83 under budget.
 - Santa Cruz County statements were not received as of the financial report date.
 - Non-Tax Levy revenue is \$21,633 which is \$3,991.61 under budget driven by lower than anticipated Ambulance Revenue by \$4,011.
- Expenses for April are \$183,493 which is \$18,917 over budget.
- YTD revenue is \$1,622,827.74 which is \$259,706 under budget.
- YTD expense is \$1,708,766 which is \$89,399 over budget.

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

Sonoita-Elgin FD

Balance Sheet

As of April 30, 2026

	TOTAL		
	AS OF APR 30, 2026	AS OF APR 30, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1072 Bill.com Money Out Clearing	0.00	438.94	-438.94
Chase Checking	600,940.99	570,357.51	30,583.48
Chase Savings	256,216.24	238,335.13	17,881.11
Hughes Checking	13,482.59	22,034.08	-8,551.49
Hughes Main Share	50.45	50.42	0.03
National Bank CD	108,817.00	108,804.78	12.22
National Bank Money Market	59,644.95	21,216.34	38,428.61
Pima County Treasurer	27,485.81	27,626.83	-141.02
SCC Treasurer	0.00	89,129.66	-89,129.66
Total Bank Accounts	\$1,066,638.03	\$1,077,993.69	\$ -11,355.66
Other Current Assets			
Misc Receivable	893.52		893.52
Total Other Current Assets	\$893.52	\$0.00	\$893.52
Total Current Assets	\$1,067,531.55	\$1,077,993.69	\$ -10,462.14
Other Assets			
Prepaid Expense	2,283.98		2,283.98
Total Other Assets	\$2,283.98	\$0.00	\$2,283.98
TOTAL ASSETS	\$1,069,815.53	\$1,077,993.69	\$ -8,178.16
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	25,846.83	12,610.32	13,236.51
Total Accounts Payable	\$25,846.83	\$12,610.32	\$13,236.51
Credit Cards			
NBAZ Credit Card	4,754.18	10,128.51	-5,374.33
Total Credit Cards	\$4,754.18	\$10,128.51	\$ -5,374.33
Other Current Liabilities			
24000 Payroll Liabilities	30,954.29	29,345.33	1,608.96
Total Other Current Liabilities	\$30,954.29	\$29,345.33	\$1,608.96
Total Current Liabilities	\$61,555.30	\$52,084.16	\$9,471.14
Total Liabilities	\$61,555.30	\$52,084.16	\$9,471.14
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	-85,938.72	-43,177.91	-42,760.81
Total Equity	\$1,008,260.23	\$1,025,909.53	\$ -17,649.30
TOTAL LIABILITIES AND EQUITY	\$1,069,815.53	\$1,077,993.69	\$ -8,178.16

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 04/30/2026*

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>4/30/2026</u>	<u>4/30/2026</u>	<u>4/30/2026</u>	<u>4/30/2026</u>	<u>4/30/2026</u>	<u>4/30/2026</u>	<u>4/30/2026</u>
Beginning Balance	699,129.51	256,016.39	50.45	4,701.27	60,869.06	14,125.82	-
Cleared Transactions							
Checks and Payments	(174,048.53)	-	-	-	(4,188.83)	(14,125.82)	-
Deposits and Credits	76,787.73	199.85	-	8,781.32	2,964.72	27,485.81	-
Total Cleared Transactions	<u>(97,260.80)</u>	<u>199.85</u>	<u>-</u>	<u>8,781.32</u>	<u>(1,224.11)</u>	<u>13,359.99</u>	<u>-</u>
Cleared Balance	<u><u>601,868.71</u></u>	<u><u>256,216.24</u></u>	<u><u>50.45</u></u>	<u><u>13,482.59</u></u>	<u><u>59,644.95</u></u>	<u><u>27,485.81</u></u>	<u><u>-</u></u>
Uncleared Transactions							
Checks and Payments	(927.72)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	<u>(927.72)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 04/30/2026	<u><u>600,940.99</u></u>	<u><u>256,216.24</u></u>	<u><u>50.45</u></u>	<u><u>13,482.59</u></u>	<u><u>59,644.95</u></u>	<u><u>27,485.81</u></u>	<u><u>-</u></u>

*Santa Cruz County Statements were not available as of the Board Report Date

Sonoita-Elgin FD
 Monthly Budget vs. Actual
 April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	23,067.29	35,167.00	-12,099.71	65.59 %
4020 Santa Cruz County Taxes		278,822.00	-278,822.00	
4030 FDAT - Pima County	4,386.88	6,400.00	-2,013.12	68.55 %
Total 4000 Tax Revenues	27,454.17	320,389.00	-292,934.83	8.57 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	20,989.51	25,000.00	-4,010.49	83.96 %
4115 EMS Support		391.67	-391.67	
4120 Interest Income	232.37	208.00	24.37	111.72 %
4130 Rental Income		25.00	-25.00	
4155 Miscellaneous Income	411.18	0.00	411.18	
Total 4100 Non-Tax Levy Revenues	21,633.06	25,624.67	-3,991.61	84.42 %
Total Income	\$49,087.23	\$346,013.67	\$ -296,926.44	14.19 %
GROSS PROFIT	\$49,087.23	\$346,013.67	\$ -296,926.44	14.19 %
Expenses				
5000 Personnel Costs				
5010 Salaries	93,277.40	64,681.00	28,596.40	144.21 %
5020 Overtime Wages	18,622.18	14,583.33	4,038.85	127.69 %
5030 Wildland Labor	0.00	12,500.00	-12,500.00	0.00 %
5050 Sick Time Pay	483.29		483.29	
5110 Payroll Taxes	3,134.82	1,420.00	1,714.82	220.76 %
5120 PSPRS	14,504.35	13,448.00	1,056.35	107.86 %
5130 ASRS	1,640.40	376.00	1,264.40	436.28 %
5140 Workmans Comp Expense	4,719.83	4,715.33	4.50	100.10 %
5210 Employee Health Insurance	5,011.43	5,902.00	-890.57	84.91 %
5230 Physicals & Exams		650.00	-650.00	
5240 Recruitment & Retention		115.00	-115.00	
5250 Background Checks		33.33	-33.33	
5260 Uniform Allowance		769.00	-769.00	

Sonoita-Elgin FD

Monthly Budget vs. Actual

April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5270 Fuel Allowance	725.00		725.00	
5290 Contract Chief Services	560.00	1,838.17	-1,278.17	30.47 %
Total 5000 Personnel Costs	142,678.70	121,031.16	21,647.54	117.89 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	833.91	1,250.00	-416.09	66.71 %
6020 Station Supplies	2,444.44	1,250.00	1,194.44	195.56 %
6030 Utilities	735.26	1,250.00	-514.74	58.82 %
Total 6000 Buildings & Land	4,013.61	3,750.00	263.61	107.03 %
6100 Vehicles & Equipment				
6110 EMS Consumables	3,577.74	2,083.00	1,494.74	171.76 %
6120 Fire Supplies		758.00	-758.00	
6130 Fuel	277.90	2,500.00	-2,222.10	11.12 %
6140 PPE Purchase/Repair	3,027.66	2,083.00	944.66	145.35 %
6150 SCBA's	695.40	167.00	528.40	416.41 %
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	6,650.67	8,333.00	-1,682.33	79.81 %
6180 Wildland Expenses		4,167.00	-4,167.00	
Total 6100 Vehicles & Equipment	14,229.37	20,216.00	-5,986.63	70.39 %
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	322.49	250.00	72.49	129.00 %
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	746.92	0.00	746.92	
6390 Website	5,400.00	320.00	5,080.00	1,687.50 %
Total 6300 Communications & IT	6,719.41	2,535.33	4,184.08	265.03 %
6400 Travel & Training				

Sonoita-Elgin FD

Monthly Budget vs. Actual

April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6410 Fire Prevention Education		42.00	-42.00	
6420 Training		2,500.00	-2,500.00	
Total 6400 Travel & Training		2,542.00	-2,542.00	
7000 Managerial Expenses				
7010 Ambulance Billing		1,750.00	-1,750.00	
7015 Annual Inspections		333.00	-333.00	
7020 Bank Charges	109.56	42.00	67.56	260.86 %
7025 Bookkeeper	2,500.00	2,500.00	0.00	100.00 %
7035 General & Liability Insurance	315.00	7,500.00	-7,185.00	4.20 %
7045 Legal Fees	1,551.00	942.00	609.00	164.65 %
7050 Membership Dues & Subscriptions	3,326.32	292.00	3,034.32	1,139.15 %
7055 Office Expense & Postage	1,366.21	600.00	766.21	227.70 %
7060 Payroll Preparation	508.85	542.00	-33.15	93.88 %
Total 7000 Managerial Expenses	9,676.94	14,501.00	-4,824.06	66.73 %
8100 Capital Outlay/ Debt Service	6,174.69	0.00	6,174.69	
Total Expenses	\$183,492.72	\$164,575.49	\$18,917.23	111.49 %
NET OPERATING INCOME	\$ -134,405.49	\$181,438.18	\$ -315,843.67	-74.08 %
NET INCOME	\$ -134,405.49	\$181,438.18	\$ -315,843.67	-74.08 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	151,610.39	168,108.00	-16,497.61	90.19 %
4020 Santa Cruz County Taxes	1,054,377.95	1,332,772.00	-278,394.05	79.11 %
4030 FDAT - Pima County	27,816.38	29,904.00	-2,087.62	93.02 %
4040 FDAT - Santa Cruz	35,016.50	33,005.00	2,011.50	106.09 %
Total 4000 Tax Revenues	1,268,821.22	1,563,789.00	-294,967.78	81.14 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	238,878.78	250,000.00	-11,121.22	95.55 %
4110 Ambulance Revenue Refunds	-1,488.80	0.00	-1,488.80	
4115 EMS Support	4,597.70	3,916.70	681.00	117.39 %
4120 Interest Income	4,717.47	2,080.00	2,637.47	226.80 %
4130 Rental Income		250.00	-250.00	
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	15,801.97	0.00	15,801.97	
4160 Grant Revenue	20,000.00		20,000.00	
Total 4100 Non-Tax Levy Revenues	354,006.52	318,744.70	35,261.82	111.06 %
Total Income	\$1,622,827.74	\$1,882,533.70	\$ -259,705.96	86.20 %
GROSS PROFIT	\$1,622,827.74	\$1,882,533.70	\$ -259,705.96	86.20 %
Expenses				
5000 Personnel Costs				
5010 Salaries	682,256.99	679,156.00	3,100.99	100.46 %
5020 Overtime Wages	158,785.97	145,833.30	12,952.67	108.88 %
5030 Wildland Labor	14,370.08	50,000.00	-35,629.92	28.74 %
5050 Sick Time Pay	6,913.99		6,913.99	
5110 Payroll Taxes	18,927.36	14,911.00	4,016.36	126.94 %
5120 PSPRS	122,445.35	141,204.00	-18,758.65	86.72 %
5130 ASRS	7,870.05	3,760.00	4,110.05	209.31 %
5140 Workmans Comp Expense	44,338.44	47,153.30	-2,814.86	94.03 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5210 Employee Health Insurance	43,766.04	59,020.00	-15,253.96	74.15 %
5230 Physicals & Exams	5,725.00	6,825.00	-1,100.00	83.88 %
5240 Recruitment & Retention	351.41	1,208.00	-856.59	29.09 %
5250 Background Checks	216.00	333.30	-117.30	64.81 %
5260 Uniform Allowance	9,425.96	8,075.00	1,350.96	116.73 %
5270 Fuel Allowance	725.00		725.00	
5290 Contract Chief Services	3,706.65	18,381.70	-14,675.05	20.16 %
Total 5000 Personnel Costs	1,119,824.29	1,175,860.60	-56,036.31	95.23 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	46,848.16	12,500.00	34,348.16	374.79 %
6020 Station Supplies	23,352.13	12,500.00	10,852.13	186.82 %
6030 Utilities	8,762.40	12,500.00	-3,737.60	70.10 %
6040 Equipment	4,370.17	0.00	4,370.17	
Total 6000 Buildings & Land	83,332.86	37,500.00	45,832.86	222.22 %
6100 Vehicles & Equipment				
6110 EMS Consumables	18,273.14	20,830.00	-2,556.86	87.73 %
6120 Fire Supplies	6,166.48	7,580.00	-1,413.52	81.35 %
6130 Fuel	23,314.57	25,000.00	-1,685.43	93.26 %
6140 PPE Purchase/Repair	15,051.25	20,830.00	-5,778.75	72.26 %
6150 SCBA's	1,755.41	1,670.00	85.41	105.11 %
6160 Suppression Foam		1,250.00	-1,250.00	
6170 Vehicle Maintenance	141,798.80	83,330.00	58,468.80	170.17 %
6180 Wildland Expenses	4,288.65	16,668.00	-12,379.35	25.73 %
Total 6100 Vehicles & Equipment	210,648.30	177,158.00	33,490.30	118.90 %
6300 Communications & IT				
6310 Communication to Residents		830.00	-830.00	
6320 Computer	6,752.65	4,833.30	1,919.35	139.71 %
6330 Computer & IT Support	7,066.97	2,500.00	4,566.97	282.68 %
6340 Copier Lease	708.48	1,500.00	-791.52	47.23 %
6350 Dispatch & Reporting		8,330.00	-8,330.00	

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6360 Internet Provider	659.92	3,330.00	-2,670.08	19.82 %
6370 Radio	1,802.12	830.00	972.12	217.12 %
6380 Telephone	8,698.59	2,500.00	6,198.59	347.94 %
6390 Website	13,800.00	3,200.00	10,600.00	431.25 %
Total 6300 Communications & IT	39,488.73	27,853.30	11,635.43	141.77 %
6400 Travel & Training				
6410 Fire Prevention Education	15,471.53	420.00	15,051.53	3,683.70 %
6420 Training	11,574.92	25,000.00	-13,425.08	46.30 %
6430 Business & Meeting	2,094.40	0.00	2,094.40	
Total 6400 Travel & Training	29,140.85	25,420.00	3,720.85	114.64 %
7000 Managerial Expenses				
7005 Accounting Fees	10,669.88	13,000.00	-2,330.12	82.08 %
7010 Ambulance Billing	16,448.56	17,500.00	-1,051.44	93.99 %
7015 Annual Inspections	914.75	3,330.00	-2,415.25	27.47 %
7020 Bank Charges	1,039.20	420.00	619.20	247.43 %
7025 Bookkeeper	38,200.00	30,000.00	8,200.00	127.33 %
7030 Election		1,500.00	-1,500.00	
7035 General & Liability Insurance	31,893.00	30,000.00	1,893.00	106.31 %
7045 Legal Fees	9,363.50	9,420.00	-56.50	99.40 %
7050 Membership Dues & Subscriptions	12,674.39	2,920.00	9,754.39	434.05 %
7055 Office Expense & Postage	5,061.55	6,000.00	-938.45	84.36 %
7060 Payroll Preparation	5,627.85	5,420.00	207.85	103.83 %
7065 Professional Services	3,000.00	0.00	3,000.00	
Total 7000 Managerial Expenses	134,892.68	119,510.00	15,382.68	112.87 %
8100 Capital Outlay/ Debt Service	91,438.75	56,066.00	35,372.75	163.09 %
Total Expenses	\$1,708,766.46	\$1,619,367.90	\$89,398.56	105.52 %
NET OPERATING INCOME	\$ -85,938.72	\$263,165.80	\$ -349,104.52	-32.66 %
NET INCOME	\$ -85,938.72	\$263,165.80	\$ -349,104.52	-32.66 %

Sonoita-Elgin FD

Monthly Disbursements

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072 Bill.com Money Out Clearing								
04/03/2026	Journal Entry	599		BILL 04/03/26 Payables Funding	-Split-	\$6,329.51		6,329.51
04/03/2026	Bill Payment (Check)		MES	Acct C204429 - Multiple invoices	Accounts Payable (A/P)		\$2,414.12	3,915.39
04/03/2026	Bill Payment (Check)		Stryker Sales, LLC	Inv 9211720121	Accounts Payable (A/P)		\$3,915.39	0.00
04/06/2026	Bill Payment (Check)		Airgas USA, LLC	Acct 3977334 - Inv 5523258966	Accounts Payable (A/P)		\$325.52	-325.52
04/06/2026	Bill Payment (Check)		Simpson Computer Services	Inv 4405	Accounts Payable (A/P)		\$250.00	-575.52
04/06/2026	Bill Payment (Check)		Todd Norton Plumbing, LLC	Inv WEB2492	Accounts Payable (A/P)		\$224.74	-800.26
04/06/2026	Journal Entry	600		BILL 04/06/26 Payables Funding	-Split-	\$32,631.97		31,831.71
04/06/2026	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$26,516.68	5,315.03
04/06/2026	Bill Payment (Check)		7710 Insurance	Inv 67930	Accounts Payable (A/P)		\$4,719.83	595.20
04/06/2026	Bill Payment (Check)		SENERGY Petroleum LLC	Inv 415453641	Accounts Payable (A/P)		\$595.20	0.00
04/13/2026	Bill Payment (Check)		Carnevale Hardware	Inv 5854 STMT033126	Accounts Payable (A/P)		\$365.56	-365.56
04/13/2026	Bill Payment (Check)		SSVEC - Station (5442700)	Inv 040726 5442700	Accounts Payable (A/P)		\$680.28	-1,045.84
04/13/2026	Bill Payment (Check)		Eco Strada Construction LLC	Inv 2076	Accounts Payable (A/P)		\$2,489.00	-3,534.84
04/13/2026	Bill Payment (Check)		Ambulance Medical Billing	Inv 0122163-IN	Accounts Payable (A/P)		\$2,222.95	-5,757.79
04/13/2026	Bill Payment (Check)		James Vincent Group, LLC	Inv 91692	Accounts Payable (A/P)		\$2,500.00	-8,257.79
04/13/2026	Journal Entry	620		BILL 04/13/26 Payables Funding	-Split-	\$9,143.94		886.15
04/13/2026	Bill Payment (Check)		SSVEC - Tower (1644800)	Inv 1644800 04.26	Accounts Payable (A/P)		\$54.98	831.17
04/13/2026	Bill Payment (Check)		AZ Litho	Inv PSI-021986	Accounts Payable (A/P)		\$211.97	619.20
04/13/2026	Bill Payment (Check)		United Firefighters of Sonoita	Inv 04.03.26	Accounts Payable (A/P)		\$304.20	315.00
04/13/2026	Bill Payment (Check)		RT Insurance	Inv 334372	Accounts Payable (A/P)		\$315.00	0.00
04/17/2026	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$3,355.35	-3,355.35
04/17/2026	Bill Payment (Check)		Valley Imaging Solutions	Inv AR48780	Accounts Payable (A/P)		\$58.42	-3,413.77
04/17/2026	Bill Payment (Check)		Aflac	Inv 335251	Accounts Payable (A/P)		\$92.70	-3,506.47
04/17/2026	Bill Payment (Check)		Stans Fence Co	Inv 0022666	Accounts Payable (A/P)		\$208.41	-3,714.88
04/17/2026	Bill Payment (Check)		Airgas USA, LLC	Acct 3977334 - Inv 9170614635	Accounts Payable (A/P)		\$223.20	-3,938.08
04/17/2026	Bill Payment (Check)		Grenke	Inv 0000000925/2026	Accounts Payable (A/P)		\$257.57	-4,195.65
04/17/2026	Bill Payment (Check)		Grenke	Inv 0000001893/2026	Accounts Payable (A/P)		\$443.69	-4,639.34
04/17/2026	Bill Payment (Check)		FirstNet	Inv 287319123872X03262026	Accounts Payable (A/P)		\$747.12	-5,386.46
04/17/2026	Bill Payment (Check)		MES	Acct C204429 - Multiple invoices	Accounts Payable (A/P)		\$1,668.19	-7,054.65
04/17/2026	Bill Payment (Check)		Blu Helmet Media	Inv 133	Accounts Payable (A/P)		\$5,400.00	-12,454.65
04/17/2026	Bill Payment (Check)		Stans Fence Co	Inv 0022503	Accounts Payable (A/P)		\$6,174.69	-18,629.34
04/17/2026	Journal Entry	621		BILL 04/17/26 Payables Funding	-Split-	\$18,629.34		0.00
Total for 1072 Bill.com Money Out Clearing						\$66,734.76	\$66,734.76	
Chase Checking								
Beginning Balance								
04/01/2026	Deposit		Noridian	Noridian Azutmt	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$422.16		698,645.95
04/02/2026	Journal Entry	615		ASRS Contributions/ Retirement Rcr	-Split-		\$941.93	699,068.11
04/03/2026	Journal Entry	611		NET PAY DD	-Split-		\$27,589.06	698,126.18
04/03/2026	Deposit		WPS Tricare for Life	Wps-Tmep Contrac	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$202.22		670,537.12
04/03/2026	Journal Entry	611		NET PAY CHECK	-Split-	\$0.00		670,739.34
04/03/2026	Journal Entry	611		EE CS: Paychex Flex Perks	-Split-	\$0.00		670,739.34
04/03/2026	Journal Entry	611		NET PAY CHECK	-Split-	\$0.00		670,739.34
04/03/2026	Journal Entry	611		Garnishment	-Split-	\$0.00		670,739.34
04/03/2026	Journal Entry	611		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$246.85	670,492.49
04/03/2026	Journal Entry	611		TAX PAYMENT	-Split-		\$5,606.42	664,886.07
04/03/2026	Journal Entry	599		BILL 04/03/26 Payables Funding	-Split-		\$6,329.51	658,556.56
04/06/2026	Journal Entry	600		BILL 04/06/26 Payables Funding	-Split-		\$32,631.97	625,924.59

Sonoita-Elgin FD

Monthly Disbursements

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
04/08/2026	Deposit		Centene	Centene Corp	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$610.94		626,535.53
04/09/2026	Deposit		Centene	Centene Corp	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,695.15		628,230.68
04/10/2026	Deposit		Credit Bureau	Credit Bureau Sy	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$25.26		628,255.94
04/13/2026	Deposit		Noridian	Noridian Azutmt	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,199.83		629,455.77
04/13/2026	Journal Entry	620		BILL 04/13/26 Payables Funding	-Split-		\$9,143.94	620,311.83
04/13/2026	Deposit		Centene	Centene Corp	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$373.93		620,685.76
04/14/2026	Deposit		Noridian	Noridian Azutmt	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,066.48		621,752.24
04/15/2026	Deposit		Credit Bureau	Credit Bureau Sy	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$66.89		621,819.13
04/15/2026	Deposit			Pima County Ariz	Pima County Treasurer	\$14,125.82		635,944.95
04/15/2026	Deposit		Centene	Centene Corp	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$718.02		636,662.97
04/16/2026	Expense		bill.com	Billing for BILL.com	7020 Managerial Expenses:Bank Charges		\$109.56	636,553.41
04/16/2026	Deposit		Credit Bureau	Credit Bureau Sy	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$290.00		636,843.41
04/16/2026	Journal Entry	616		ASRS Contributions/ Retirement Rcr	-Split-		\$742.85	636,100.56
04/17/2026	Journal Entry	612		EE CS: Paychex Flex Perks	-Split-	\$0.00		636,100.56
04/17/2026	Deposit			Deposit 2130808178	SCC Treasurer	\$53,006.38		689,106.94
04/17/2026	Journal Entry	612		NET PAY DD	-Split-		\$27,613.30	661,493.64
04/17/2026	Journal Entry	621		BILL 04/17/26 Payables Funding	-Split-		\$18,629.34	642,864.30
04/17/2026	Journal Entry	612		TAX PAYMENT	-Split-		\$5,375.79	637,488.51
04/17/2026	Journal Entry	612		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$262.00	637,226.51
04/17/2026	Journal Entry	612		NET PAY CHECK	-Split-	\$0.00		637,226.51
04/17/2026	Journal Entry	612		Garnishment	-Split-	\$0.00		637,226.51
04/17/2026	Journal Entry	612		NET PAY CHECK	-Split-	\$0.00		637,226.51
04/20/2026	Journal Entry	617		Nationwide	-Split-		\$527.30	636,699.21
04/20/2026	Journal Entry	619		Nationwide	-Split-		\$466.48	636,232.73
04/20/2026	Journal Entry	618		Nationwide	-Split-		\$466.48	635,766.25
04/20/2026	Deposit		Noridian	Noridian Azutmt	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,072.01		636,838.26
04/21/2026	Deposit		Credit Bureau	Credit Bureau Sy	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$51.50		636,889.76
04/21/2026	Deposit		HDIC	Hdic	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$272.06		637,161.82
04/23/2026	Deposit		Centene	Centene Corp	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$373.93		637,535.75
04/27/2026	Deposit		Noridian	Noridian Azutmt	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$754.80		638,290.55
04/29/2026	Deposit		Noridian	Noridian Azutmt	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$460.35		638,750.90
04/30/2026	Journal Entry	613		NET PAY DD	-Split-		\$31,024.90	607,726.00
04/30/2026	Journal Entry	613		NET PAY CHECK	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	613		NET PAY CHECK	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	613		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	613		Garnishment	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	614		EE CS: Paychex Flex Perks	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	614		NET PAY CHECK	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	614		NET PAY CHECK	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	614		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	614		Garnishment	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	613		EE CS: Paychex Flex Perks	-Split-	\$0.00		607,726.00
04/30/2026	Journal Entry	613		TAX PAYMENT	-Split-		\$6,340.85	601,385.15
04/30/2026	Journal Entry	614		TAX PAYMENT	-Split-		\$71.53	601,313.62
04/30/2026	Journal Entry	614		NET PAY DD	-Split-		\$372.63	600,940.99
Total for Chase Checking						\$76,787.73	\$174,492.69	
Chase Savings								
Beginning Balance								256,016.39

Sonoita-Elgin FD

Monthly Disbursements

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
04/30/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$199.85		256,216.24
Total for Chase Savings						\$199.85		
Hughes Checking								
Beginning Balance								
								4,701.27
04/01/2026	Deposit		United Healthcare	UnitedHealthcare	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$734.08		5,435.35
04/07/2026	Deposit		AARP	AARP Supplemental	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$145.96		5,581.31
04/08/2026	Deposit		BCBS	BCBS OF ARIZONA	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$2,149.67		7,730.98
04/16/2026	Deposit		AARP	AARP Supplemental	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$208.00		7,938.98
04/20/2026	Deposit		BCBS	BCBSAZ Claims	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$2,594.53		10,533.51
04/20/2026	Deposit		BCBS	BCBS OF ARIZONA	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,591.10		12,124.61
04/23/2026	Deposit		United Healthcare	United Healthcare	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$869.65		12,994.26
04/23/2026	Deposit		AARP	AARP Supplemental	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$205.04		13,199.30
04/24/2026	Deposit		BCBS	BCBSAZ Claims	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$175.22		13,374.52
04/30/2026	Deposit		AARP	AARP Supplemental	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$107.69		13,482.21
04/30/2026	Deposit			Credit Dividend	4120 Non-Tax Levy Revenues:Interest Income	\$0.38		13,482.59
Total for Hughes Checking						\$8,781.32		
Hughes Main Share								
Beginning Balance								
								50.45
Total for Hughes Main Share								
National Bank CD								
Beginning Balance								
								108,817.00
Total for National Bank CD								
National Bank Money Market								
Beginning Balance								
								60,869.06
04/07/2026	Deposit				4105 Non-Tax Levy Revenues:Ambulance Revenue	\$2,553.04		63,422.10
04/07/2026	Deposit				4155 Non-Tax Levy Revenues:Miscellaneous Income	\$250.00		63,672.10
04/14/2026	Check		ACH		NBAZ Credit Card		\$4,188.83	59,483.27
04/28/2026	Deposit				4155 Non-Tax Levy Revenues:Miscellaneous Income	\$161.18		59,644.45
04/30/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.50		59,644.95
Total for National Bank Money Market						\$2,964.72	\$4,188.83	
Pima County Treasurer								
Beginning Balance								
								14,125.82
04/15/2026	Deposit			Pima County Ariz	Chase Checking		\$14,125.82	0.00
04/30/2026	Journal Entry	624		to record prop tax for Apr 2026	-Split-	\$27,485.81		27,485.81
Total for Pima County Treasurer						\$27,485.81	\$14,125.82	
SCC Treasurer								
Beginning Balance								
								53,006.38
04/17/2026	Deposit			Deposit 2130808178	Chase Checking		\$53,006.38	0.00
Total for SCC Treasurer							\$53,006.38	

Sonoita-Elgin Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-25

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	1,066,638	994,565	1,127,952	
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	1,245,320	1,191,039	1,129,057	1,302,055	
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	1,066,638	994,565	970,146	1,112,808	
Cash Receipts															
Tax Levy Revenue		14,454	3,652	41,341	569,133	204,801	158,936	74,245	69,022	67,132	27,486	82,110	79,693	116,000	
Non-Tax Levy Revenue		66,280	46,146	94,579	27,646	12,997	97,252	191,596	23,111	18,941	21,601	42,291	54,799	58,103	
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	49,087	124,401	134,492	174,104	
Cash Paid Out															
Disbursements		227,620	203,103	177,430	209,373	126,470	158,066	328,279	155,480	151,074	178,682	196,473	158,911	189,247	
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	178,682	196,473	158,911	189,247	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)		