



# SEDONA FIRE DISTRICT

2860 Southwest Drive, Sedona, Arizona 86336  
Telephone: (928) 282-6800 • FAX: (928) 282-6857  
[www.sedonafire.org](http://www.sedonafire.org)

## REGULAR BOARD MEETING

Station #1 • 2860 Southwest Drive • Sedona, AZ • Multi-purpose Room  
Tuesday, March 17, 2026 • 3:00 PM

## AGENDA

Pursuant to A.R.S. § 38-431.02, notice is given to members of the Sedona Fire District (SFD) Governing Board and the public that the Governing Board will meet in **Public Session on Tuesday, March 17, 2026, beginning at 3:00 PM**, in the **Multi-purpose Room at Station #1, 2860 Southwest Drive, Sedona, Arizona**. Members of the Board and legal counsel may attend either in person or by telephone conference call.

During this meeting, Board Members may ask questions about, discuss, consider, approve, and/or take possible action on any listed Agenda item and any variable related thereto, unless specifically otherwise indicated (such as under Public Forum). SFD may vote to go into Executive Session, which will not be open to the public on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3), for legal advice with the Fire District Attorney on the matter(s) set forth in the agenda.

**Public Input:** Citizens may make oral comments on specific Agenda items or any topic relevant to District business during the public forum. Citizens who wish to speak should complete a *Request to Address* form, indicating the topic they intend to address. Citizens may submit written comments of any length to the Fire Board.

**Notice:** Public comment is encouraged, but it is important that everyone demonstrates the appropriate decorum, courtesy, and respect during the meeting. Please treat your fellow citizens with courtesy. Outbursts, interruptions, and personal attacks will not be tolerated.

**The meeting room will be accessible to the public at 2:30 PM.**

**Online Access:**

Join the meeting at: [Microsoft Teams \(Online\)](#)  
Meeting ID: 211 424 269 038 45 Passcode: GG3g9ja3

**Telephone Access:**

Dial: +1 312-625-2555 (United States, Chicago)  
Phone conference ID: 223 732 37#

**I. CALL TO ORDER/ROLL CALL**

- A. Salute to the flag of the United States of America and a moment of silence to honor American men and women in service to our country, firefighters, and police officers.
- B. Roll Call of Board Members

**II. PRESENTATION OF AWARDS/STAFF RECOGNITION**

- A. 15 Years of Service
  - Gregory Eberlein, Captain/CEP/TRT
  - Kai Kincheloe, Engineer/CEP
- B. Annual Staff Awards

**III. BUDGET WORKSHOP**

**IV. REGULAR BUSINESS**

- A. Public Forum/Call to the Public

*Speakers are limited to three-minute oral presentations but may submit written comments of any length for Board files. Board Members may not discuss items not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01(I), Board action taken as a result of public comment is limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date.*



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- 1) Public Comments
- 2) Possible Executive Staff Response to Public Comment
- B. Consent Agenda: Discussion/Possible Actions

*All matters under Consent Agenda are considered by the Board to be routine (i.e. Minutes and/or signatory authority for bank accounts) and will be enacted by a single motion approving the Consent Agenda. If discussion is desired on any particular consent item, a Board Member may ask that item be removed from the Consent Agenda to be considered separately.*

  - 1) Regular Meeting Minutes – February 17, 2026
- C. Financial Report and Updates – Gabe Buldra, Director of Finance
  - 1) Discussion/Possible Action: Review and possible approval of the February 2026 Monthly Financial Report.
- D. Monthly Staff Report
  - 1) Operations Activities – Assistant Chief Jayson Coil
    - a. Significant Events
      - All-Hazard
      - Emerging Issues
    - b. Human Resources
      - Staffing
      - Promotions
      - Significant Issues
    - c. Administration
      - News
      - Upcoming Events
  - 2) Community Risk Reduction Activities – Deputy Fire Marshal Kirk Riddell
    - a. Activity Report
    - b. Inspection Activities
    - c. Fire Investigations
    - d. Notable and Upcoming Events
  - 3) Operational Support – Division Chief Buzz Lechowski
    - a. EMS Activities and Updates
    - b. Fleet Activities and Updates
    - c. Other Program Updates
  - 4) Training and Preparedness – Division Chief Jordan Baker
    - a. Training Report
    - b. Wellness
- E. Fire Chief Report – Fire Chief Ed Mezulis
  - a. Fire District Financials
  - b. Capital Project Updates



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- c. Purchase Orders over \$10K
- d. Legislative Update

## IV. EXECUTIVE SESSION

- A. Possible vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-431.03(A)(3), to give instructions to legal counsel pursuant to A.R.S. § 38-431.03(A)(4), and for consultation with the designated representative to consider its position and instruct its representative in reference to negotiations for the purchase of real property pursuant to A.R.S. § 38-431.03(A)(7), regarding the possible instruction to authorize the Fire Chief to enter into negotiations for the property purchase of the Navajo Drive parcel.
- B. Possible vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-431.03(A)(3) and to give instructions to legal counsel pursuant to A.R.S. § 38-431.03(A)(4), regarding possible instruction to authorize the Fire Chief to proceed with the Annex remodel.

## V. DISCUSSION/POSSIBLE ACTION

- A. Possible approval to authorize the Fire Chief to enter into negotiations for the property purchase of the Navajo Drive parcel, pursuant to A.R.S. § 48-805(B)(2)(b).
- B. Possible approval to authorize the Fire Chief to proceed with the continuation of the Annex remodel, pursuant to A.R.S. § 48-282(A)(2).
- C. Possible approval to initiate procurement for professional legal services of general counsel, pursuant to A.R.S. § 48-805(B)(11).

## VI. BOARD MEMBER UPDATES AND IDEAS FOR FUTURE MEETINGS

- A. Board Schedule Adjustments
  - Budget Workshop
  - Budget Hearing
  - IFC Adoption

## VII. ADJOURNMENT

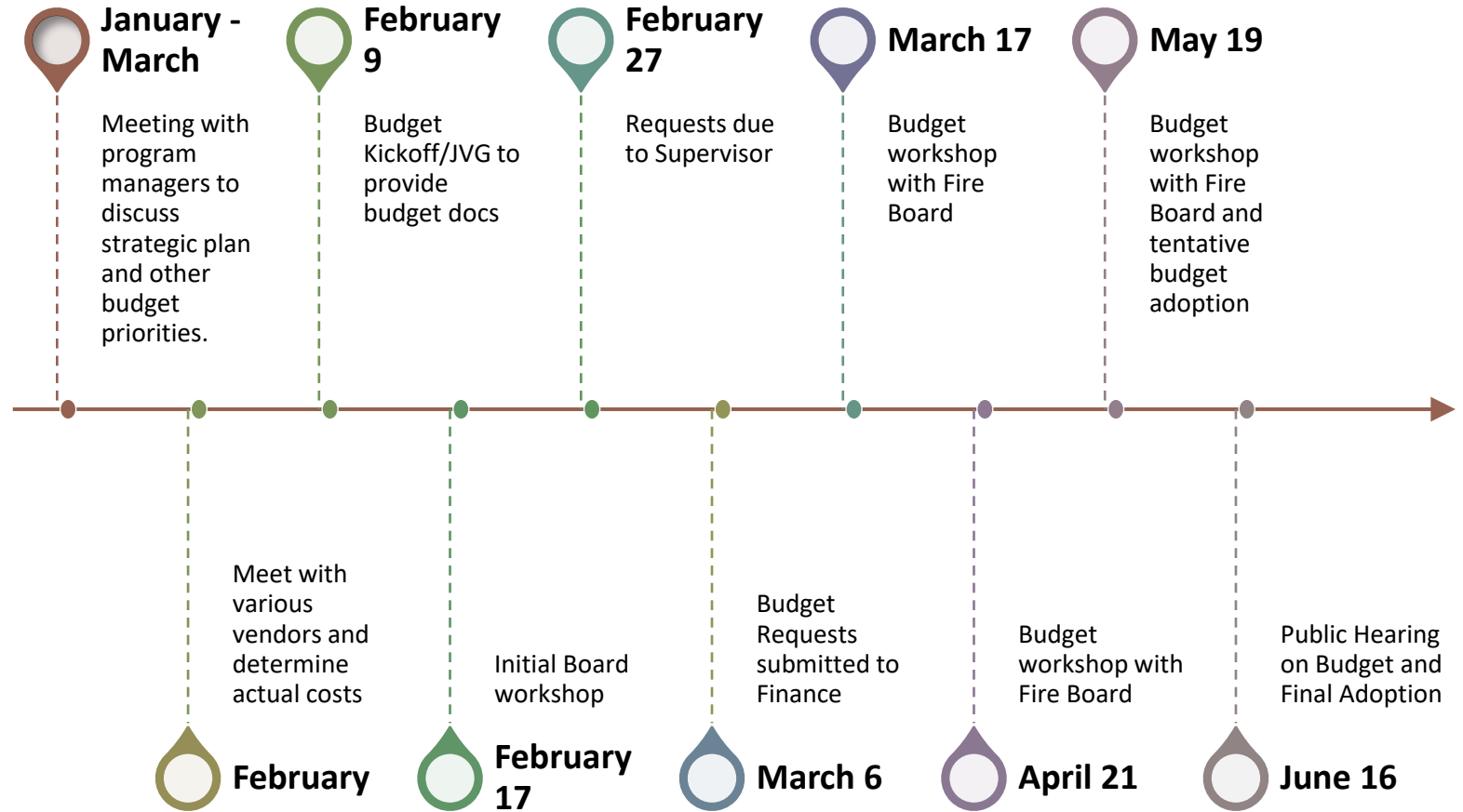
Signed by: Corrie Cooperman 3/11/2026  
D58EB94E839F422...  
 Corrie Cooperman, Board Clerk Date

### CERTIFICATION OF POSTING

The undersigned hereby certifies that a copy of the foregoing notice was posted at Sedona Fire District Station #1 on 3/11/26 at 2:00 PM.

Signed by: Christi Weigand, Christi Weigand, Executive Assistant to the Fire Chief  
119242984A42476...

# Budget Schedule





# DRAFT

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### REGULAR BOARD MEETING

Station #1 • 2860 Southwest Drive • Sedona, AZ • Multi-purpose Room  
Tuesday, February 17, 2026 • 4:30 PM

### MINUTES

#### I. CALL TO ORDER/ROLL CALL

- A. Salute to the flag of the United States of America and a moment of silence to honor American men and women in service to our country, firefighters, and police officers.

Pursuant to notice, a Regular Meeting of the Sedona Fire District (SFD) was called to order by Board Chair Helen McNeal at 4:30 PM on Tuesday, February 17, 2026. A quorum of the Board was present and the meeting, having been duly convened, proceeded with business. Ms. McNeal led the Pledge of Allegiance. A moment of silence was held for Arizona Department of Public Safety Ranger 56 Pilot/Aviation Supervisor Robert Skankey and State Trooper/Paramedic Hunter Bennett, four firefighters, and seven law enforcement officers that died nationwide since the last Board meeting.

#### B. Roll Call of Board Members

**Board Present:** Helen McNeal, Chair; Corrie Cooperman, Board Clerk; Scott Springett, Lance Waldrop Members. Diana Christensen, Member, was absent.

**Others Present:** Ed Mezulis, Fire Chief; Jordan Baker, Division Chief; Buzz Lechowski, Division Chief; Kirk Riddell, Deputy Fire Marshal; Gabe Buldra, JVG Director of Finance (remote); Tomas Montoya for BPCWS, PLLC; Christi Weigand, Executive Assistant to the Fire Chief (remote); Ellyse Deldin, Administrative Manager. Jayson Coil, Assistant Fire Chief, was absent.

#### II. PRESENTATION OF AWARDS/STAFF RECOGNITION

##### A. 20 Years of Service

###### Carla Dufort, CRR Administrative Specialist

Chief Mezulis recognized CRR Administrative Specialist Carla Dufort for her 20 years of service with the Sedona Fire District. He highlighted her noteworthy career credentials, thanked Carla for her service to the District, and presented her with a 20-year service pin. Board Chair Helen McNeal and Board Clerk Corrie Cooperman also thanked her for her customer service, professionalism, and dedication.

#### III. BUDGET WORKSHOP

Gabe Buldra presented a high-level overview of the Budget process as follows (refer to the Board Packet):

- The budget process is in its early stages. Staff are working on budget worksheets following a kickoff meeting last week.
- The assessed values from both counties were received, reflecting a 5.04% increase overall. Yavapai County came in at just over 5% and Coconino County at just over 3%.
- Diligence is required during budget development; primary revenue sources are constrained. Proposed (State) legislation could impact fire district funding.
- The PSPRS contribution increase is nominal, impacting the budget approximately \$40,000.00 (using current payroll numbers), and the ASRS contribution decreased. A COLA increase of 2.8% is estimated at \$473,000.00. Worker's compensation has averaged a \$100,000.00 increase each year, over the last



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five years. Amounts for health insurance have not been received; the PFFA trust guarantees a maximum increase year over year, estimated as 3.5% (to be confirmed later).

- The budget timeline was reviewed. A detailed review will occur in April, a request for tentative budget adoption in May, and the final budget adoption at the June 16<sup>th</sup> meeting, following the 20-day posting period and public meeting. The Board will determine if a separate budget meeting is necessary in April, as done in the past.

#### IV. REGULAR BUSINESS

##### A. Public Forum/Call to the Public

- 1) Public Comments
- 2) Possible Executive Staff Response to Public Comment

Members of the public were not present at the meeting.

##### B. Consent Agenda: Discussion/Possible Actions

- 1) Regular Meeting Minutes – January 20, 2026

**Lance Waldrop, Board Member, moved to approve the Consent Agenda, to include the January 2026 Regular Meeting minutes. Corrie Cooperman, Board Clerk, seconded. The motion was passed unanimously by the Board with no discussion.**

##### C. Financial Report and Updates – Gabe Buldra, Director of Finance

- 1) Discussion/Possible Action: Review and possible approval of the January 2026 Monthly Financial Report.

Mr. Bulda reviewed the January 2026 Monthly Financial Report (see the Board packet and presentation). January total revenue was \$1.189M, \$51K under budget. Expenditures were \$2.068M, \$18K over budget. Tax levy revenue was \$889K, under budget by \$85K. Non-levied revenue was \$300K, \$34K over budget; the variance is driven by interest income performance and ambulance revenue. Buildings and land continue to trend over budget; facility maintenance is needed. The overtime (budget) higher costs can be attributed to annual trainings. Year-to-date (YTD) total revenue is \$18.7M through January, over budget by \$1.082M. Expenses (YTD) are at \$14.099M, \$59K under budget. Non-Levy revenue (YTD) is over by \$1.067M. Personnel expense variances are associated with wildland employment. The District has expended 59% with 41% remaining. Total cash on hand is \$1.19M over the prior year. Other assets increased from \$23.89M to \$26.27M.

**Corrie Cooperman, Board Clerk, moved to approve the January 2026 Monthly Financial Report. Helen McNeal, Board Chair, seconded. The motion was passed unanimously by the Board with no further discussion.**

##### D. Monthly Staff Report

- 1) Operations Activities – Assistant Chief Jayson Coil



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### **Chief Mezulis updated the Board, for Assistant Chief Coil, as follows:**

#### **Recruitment**

- Final background and clearance for Administrative Generalist position is underway.
- A resignation in Operations occurred which will be filled in the new testing cycle.
- The IT recruitment netted one candidate that did not show up for the interview. Review of opportunities to move forward to best suit the needs of SFD is underway.

#### **Other**

- The Administrative Manager is performing process improvement, teaching technology to employees for the betterment of the organization, and cleaning up the budget process.
- Assistant Chief Coil and BC Miranda are working on wildland deployment contract language with the state associated to payment and billing. Development and changes are happening, but it is unclear how it may impact contract work.

### **2) Community Risk Reduction Activities – Deputy Fire Marshal Kirk Riddell**

#### **Deputy Fire Marshal (DFM) Kirk Riddell updated the Board as follows:**

- CRR provided activity data: 58 inspection, 52 plan reviews, one fire investigation.
- CRR is busy with plan reviews, due to building and conversions; approximately 60 (percent) are residential and 40 (percent) are commercial. This includes large projects, garage conversions, and new builds.
- January's fire investigation was a welding-caused fire that resulted in water damage due to sprinkler ignition.
- The Sedona Film Festival is next week. Chief Mezulis noted that the St. Patrick's Day parade is next month. An email was sent to the Board to solicit who wishes to attend.
- Fire Inspector Wesbrock attended a conference in January which focused on fire safety, e.g. performing at schools, teaching children as they are dressed up. Focus is shifting to more broad public education.

### **3) Operational Support – Division Chief Buzz Lechowski**

#### **Division Chief Lechowski updated the Board as follows:**

#### **Event**

- The Run Sedona Event had 4K entrants with a 600-person waiting list. New logistical problems occurred, due the volume of individuals around the start, finish, and event spaces. Five incidents occurred. SFD will partner with stakeholders next year to perform an incident exercise.

#### **Fleet**

- Training of the new mechanic is ongoing and he is excelling.
- The ambulance remount will be presented today (for approval).
- A new Verizon fleet management program allows unit and mileage tracking, email alerts, and triggers. Thus, maintenance schedules and state compliance can improve. Testing is underway.



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### EMS

- GIS is assisting CRR and obtained a drone pilot's license. This may enhance mapping and provides visual aids.
- SFD is working with the Medical Director to roll out a new drug box for engines, new quantities and a couple new drugs.
- Preparations for backcountry and heat season are underway.
- Recent meeting attendance includes Northern Arizona EMS Council and regional dispatch communications.

#### **4) Training and Preparedness – Division Chief Jordan Baker**

##### **Division Chief Baker updated the Board as follows:**

##### Training

- The Engineer's Academy is underway which includes a written test, oral board interviews, and practical evaluations.
- Battalion Chief Miranda held a taskforce leader class which follows the NWCG leadership requirements and meets the SFD Battalion Chief classroom portion. Six individuals attended. One individual initiated the County Chief Taskbook.
- Fire Engineering Training is a new online platform SFD will utilize. The onboarding process with the vendor was initiated. The new training platform will be rolled out to the organization following two remaining meetings.
- Quarter 1 MCSS evaluations are scheduled for March.
- Collaboration with the Verde Valley agencies continues for the training center approval. A local roofing company donated labor and materials. Additional work is needed, but it is looking good and usability is increasing.

##### Wellness

- Physicals and Solve Global physical therapy are ongoing.
- A mentorship program has been conceptually discussed for two years. Firefighter Leslie volunteered to be the Chair of the Recruitment and Mentorship Committee. Prospective recruits will jointly participate in a crew workout and discuss the application process and oral interviews with assigned mentors. Information was posted on social media.

#### **E. Fire Chief Report – Fire Chief Ed Mezulis**

##### Financials

- JVG discussed the Budget Workshop process.
- Regionally, the Copper Canyon and Verde Valley labor groups wrote a letter of support for joint powers authority (JPA). Chief Johnson will conduct meetings with the Boards and hold public meetings to adopt and work towards the JPA in July. The structure is expected to take a year. Managerial and administrative staff would align and the mil rates per district would remain the same. There would be two Boards and a joint meeting with representatives from each Board. Such consolidation is occurring throughout the state.

##### Capital Projects

- The SFD request to parcel the Uptown parking lot was denied. Chief Mezulis will continue to work with the City.
- Station #4 progress continues. SFD anticipates to get 60% of the drawings by mid-March. A public viewing has been planned.



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- The Station #5 request was submitted to the Regional Park Director. It is under his review and will subsequently be forwarded to other state stakeholders to review.
- The maintenance goal for the District is to shift from reactive to proactive, essentially enhancing planning and building durability over time.

### Legislative Update

- Bill prioritization is the current focus at this juncture in the legislative process.
- Chief Mezulis discussed the tax-related bills and the optional route where initiatives are placed before voters. He noted that SFD can employ public educational strategies if any initiative affects the District.
- The bill addressing Tier 3 pension plans is getting a lot of support which would benefit the majority of SFD employees in the next 10 years.

## IV. DISCUSSION/POSSIBLE ACTION

### A. **Possible approval of PO# 065 to Core Construction in the amount of \$123,158.00 for asbestos remediation at 401 Jordan Rd. as part of the Station #4 construction project.**

Chief Mezulis noted that bringing each cost before the Board will not become standard practice. SFD is waiting for CORE to deliver the guaranteed maximum price (GMP) for Board approval.

The asbestos remediation ensures the schedule continues to move forward, slightly reduces the GMP, and it clears the building out sooner than later. If approved the abatement would start in March, in which crews can train and tear down the building in April, May, and June. The other option is to include asbestos remediation in the GMP, which pushes it back in the schedule during the summer months and the training opportunity is lost.

Corrie Cooperman, Board Clerk, inquired how the abatement takes place. Chief Mezulis explained that the work area will be fenced off, a tent (or like structure) is used to isolate/encapsulate the appropriate area, and water onsite mitigates dust.

**Corrie Cooperman, Board Clerk, moved to approve PO# 065 to Core Construction in the amount of \$123,158.00 for asbestos remediation at 401 Jordan Rd. as part of the Station #4 construction project. Lance Waldrop, Board Member, seconded. The motion was passed unanimously by the Board with no discussion.**

### B. **Possible approval of PR# 064 to Braun Northwest Inc. for the purchase of a new Ford chassis and the refurbishment of ambulance #542 in an amount not to exceed \$235,570.00.**

Division Chief (DC) Lechowski explained the re-chassis process noting ambulances are sent to Washington where the patient compartment is removed and replaced by a new 2026 chassis. Improvement examples provided by DC Lechowski include safety standards, UV lighting, and fan ventilation. He noted some of the refurbishment costs have gone up, in part, due to statutory changes.

**Helen McNeal, Board Chair, moved to approve PR# 064 to Braun Northwest Inc. for the purchase of a new Ford chassis and the refurbishment of ambulance #542 in an amount not to exceed \$235,570.00. Lance Waldrop, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.**



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### V. BOARD MEMBER UPDATES AND IDEAS FOR FUTURE MEETINGS

The Board members did not have updates or ideas for future meetings.

### VI. ADJOURNMENT

The meeting was adjourned at 5:42 PM.

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Corrie Cooperman, Board Clerk

Date



## Sedona Fire District Monthly Financial Report

### Monthly Financial Report – February 2026

Attached are the following for your information and review:

1. Balance Sheet as of February 28, 2026.
2. Summary of reconciled cash balances on February 28, 2026.
3. Income Statement of Revenues and Expenditures for February 2026, including budget to actual and year-to-date balances.
4. Graphs for February 2026.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

### Key points:

- Total Revenue for February is \$552,836 which is \$68,274 under budget.
  - Tax Revenue for February is \$357,617, which is \$16,551 under budget.
  - Non-Tax Revenue for February is \$195,219 which is \$51,723 under budget.
    - Interest earnings are over budget by \$47,476.
    - Ambulance revenue is under budget by \$82,668.
- Total Expense for February is \$1,682,715, which is \$40,155 under budget.
  - Managerial costs are over budget by \$25,390, driven by increase in liability insurance.
  - Meeting, Travel & Training costs are under budget by \$28,345, driven by lower training and travel costs.
  - Vehicles & Equipment expenses are under budget by \$27,926, driven by lower repair costs.
- Total Revenue Year-to-Date is \$19,256,940, which is over budget by \$1,033,798.
- Total Expenses Year-to-Date are \$15,739,769, which is \$142,032 under budget.

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

**Sedona Fire District**  
**Balance Sheet**  
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Bill.com Money Out Clearing	0.00	5,624.91	-5,624.91
1010 · Capital Reserves Fund	13,432,344.65	9,456,454.17	3,975,890.48
1050 · Chase - Operating Account	445,109.48	499,511.92	-54,402.44
1060 · Chase - Payroll Account	437,594.90	1,121,328.79	-683,733.89
1070 · County General Fund	7,966,913.96	10,684,959.16	-2,718,045.20
<b>Total Checking/Savings</b>	<b>22,281,962.99</b>	<b>21,767,878.95</b>	<b>514,084.04</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable*	27,367.95	7,732.29	19,635.66
1202 · Ambulance Billings Receivable	498,060.60	417,800.61	80,259.99
1206 · Property Tax - Receivable	394,088.34	33,422.51	360,665.83
1208 · Grant Receivable	9,737.53	0.00	9,737.53
1270 · Lease Receivables	515,837.00	677,198.00	-161,361.00
<b>Total Accounts Receivable</b>	<b>1,445,091.42</b>	<b>1,136,153.41</b>	<b>308,938.01</b>
<b>Other Current Assets</b>			
1320 · Prepaid Expenses	87,534.55	78,944.10	8,590.45
<b>Total Other Current Assets</b>	<b>87,534.55</b>	<b>78,944.10</b>	<b>8,590.45</b>
<b>Total Current Assets</b>	<b>23,814,588.96</b>	<b>22,982,976.46</b>	<b>831,612.50</b>
<b>Fixed Assets</b>			
1400 · Accumulated Depreciation	-17,399,218.51	-16,324,362.67	-1,074,855.84
1410 · Building and Other Improvements	10,756,992.34	9,594,240.11	1,162,752.23
1411 · Construction in Progress	0.00	15,124.61	-15,124.61
1412 · Furniture and Equipment	7,443,762.31	7,273,547.80	170,214.51
1413 · Land	4,284,578.48	2,054,578.48	2,230,000.00
1414 · Vehicles	9,959,130.97	8,342,133.34	1,616,997.63
1450 · CIP	118,767.05	1,598,474.90	-1,479,707.85
1470 · Right to Use Asset	55,416.00	84,690.00	-29,274.00
<b>Total Fixed Assets</b>	<b>15,219,428.64</b>	<b>12,638,426.57</b>	<b>2,581,002.07</b>
<b>Other Assets</b>			
1500 · Defer Outflows of Rsrcs - ASRS	347,921.00	167,808.00	180,113.00
1510 · Defer Outflows of Rsrcs - PSPRS	8,652,813.00	9,027,233.00	-374,420.00
1515 · Defer Outflows Rsrcs PSPRS Tr 3	427,679.00	388,283.00	39,396.00
1520 · Defer Outflows - PSPRS OPEB	97,890.00	120,568.00	-22,678.00
1525 · Defer Outflows PSPRS OPEB Tr 3	6,643.00	5,880.00	763.00
1530 · Defer Outflows - ASRS OPEB	7,519.00	8,439.00	-920.00
1540 · Risk Pool Capitalization	231,080.00	231,080.00	0.00
1815 · Net Pension Asset - PSPRS Tr 3	106,542.00	51,105.00	55,437.00
1825 · Net Pension Asset PSPRS OPEB	18,373.00	11,446.00	6,927.00
1830 · Net Pension Asset ASRS OPEB	52,205.00	40,926.00	11,279.00
<b>Total Other Assets</b>	<b>9,948,665.00</b>	<b>10,052,768.00</b>	<b>-104,103.00</b>
<b>TOTAL ASSETS</b>	<b>48,982,682.60</b>	<b>45,674,171.03</b>	<b>3,308,511.57</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	415,653.86	54,500.95	361,152.91
<b>Total Accounts Payable</b>	<b>415,653.86</b>	<b>54,500.95</b>	<b>361,152.91</b>

**Sedona Fire District**  
**Balance Sheet**  
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	\$ Change
<b>Credit Cards</b>			
2003 · National Bank of Arizona Credit	38,011.12	31,156.74	6,854.38
<b>Total Credit Cards</b>	38,011.12	31,156.74	6,854.38
<b>Other Current Liabilities</b>			
2010 · Accrued Employee Leave	1,961,575.72	1,699,307.69	262,268.03
2011 · Accrued Payroll	532,922.45	0.00	532,922.45
2014 · Defer Inflows of Rsrcs - ASRS	115,409.00	167,731.00	-52,322.00
2015 · Defer Inflows of Rsrcs - PSPRS	1,532,458.00	1,397,093.00	135,365.00
2018 · HSA Deduction	0.00	4,365.79	-4,365.79
2019 · Insurance Premium Liabilities	0.00	31,889.35	-31,889.35
2021 · Payroll Liabilities	3,574.86	0.00	3,574.86
2022 · Retirement Payable	229,224.50	549,543.53	-320,319.03
2049 · Defer Inflows of Rsrcs PSPRS T3	46,545.00	9,611.00	36,934.00
2050 · Defer Inflows OPEB PSPRS	140,943.00	88,115.00	52,828.00
2051 · Defer Inflows OPEB ASRS	22,576.00	21,151.00	1,425.00
2054 · Defer Inflows PSPRS OPEB TR3	1,852.00	571.00	1,281.00
2070 · Defer Inflow related to Leases	477,964.00	638,122.00	-160,158.00
<b>Total Other Current Liabilities</b>	5,065,044.53	4,607,500.36	457,544.17
<b>Total Current Liabilities</b>	5,518,709.51	4,693,158.05	825,551.46
<b>Long Term Liabilities</b>			
2052 · Net Pension Liab OPEB PSPRS	95,446.00	208,845.00	-113,399.00
2053 · Net Pension Liab OPEB ASRS	214.00	980.00	-766.00
2201 · Net Pension Liability - ASRS	1,347,327.00	1,197,427.00	149,900.00
2202 · Net Pension Liability - PSPRS	27,209,541.00	26,875,394.00	334,147.00
2270 · Lease Liability	58,773.00	88,208.00	-29,435.00
<b>Total Long Term Liabilities</b>	28,711,301.00	28,370,854.00	340,447.00
<b>Total Liabilities</b>	34,230,010.51	33,064,012.05	1,165,998.46
<b>Equity</b>			
3000 · Opening Balance Equity	5,149,965.20	5,149,965.20	0.00
3010 · Fund Balance	-2,425,262.92	-2,425,262.92	0.00
3200 · Unrestricted Net Assets	8,510,798.24	6,214,672.16	2,296,126.08
Net Income	3,517,171.57	3,670,784.54	-153,612.97
<b>Total Equity</b>	14,752,672.09	12,610,158.98	2,142,513.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,982,682.60</b>	<b>45,674,171.03</b>	<b>3,308,511.57</b>

**Sedona Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 02/28/2026

	County General Fund	Capital Reserves	Chase Operating Account	Chase Payroll Account
	<u>2/28/2026</u>	<u>2/28/2026</u>	<u>2/28/2026</u>	<u>2/28/2026</u>
<b>Beginning Balance</b>	8,992,208.75	13,392,146.02	417,578.30	350,699.11
<b>Cleared Transactions</b>				
<b>Checks and Payments</b>	(1,667,206.63)	-	(510,460.15)	(1,663,104.21)
<b>Deposits and Credits</b>	583,101.67	40,198.63	537,991.33	1,750,000.00
<b>Total Cleared Transactions</b>	<u>(1,084,104.96)</u>	<u>40,198.63</u>	<u>27,531.18</u>	<u>86,895.79</u>
<b>Cleared Balance</b>	<u><u>7,908,103.79</u></u>	<u><u>13,432,344.65</u></u>	<u><u>445,109.48</u></u>	<u><u>437,594.90</u></u>
<b>Uncleared Transactions</b>				
<b>Checks and Payments</b>	(30,766.09)	-	-	-
<b>Deposits and Credits</b>	89,576.26	-	-	-
<b>Total Uncleared Transactions</b>	<u>58,810.17</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 2/28/2026</b>	<u><u>7,966,913.96</u></u>	<u><u>13,432,344.65</u></u>	<u><u>445,109.48</u></u>	<u><u>437,594.90</u></u>

9:20 PM

03/10/26

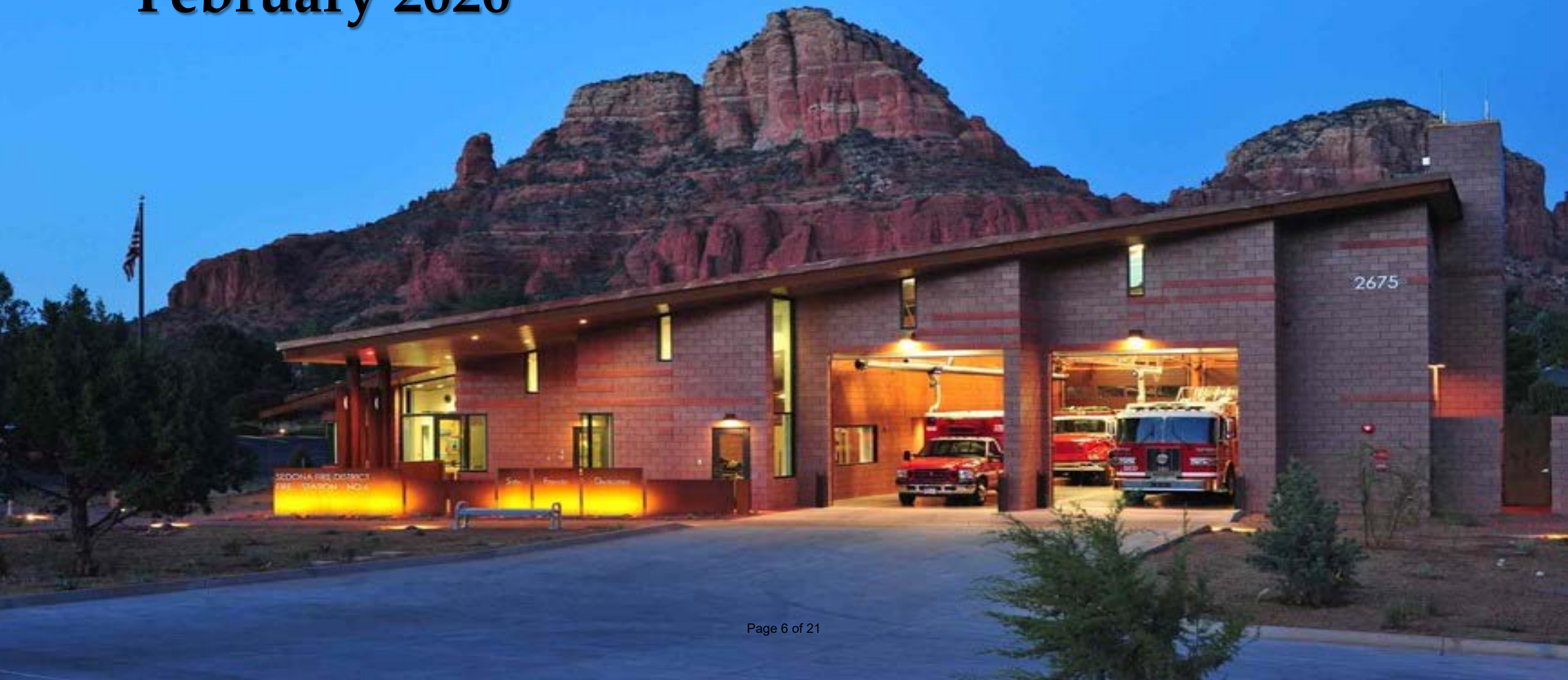
Accrual Basis

**Sedona Fire District**  
**Profit & Loss Budget Performance**  
**February 2026**

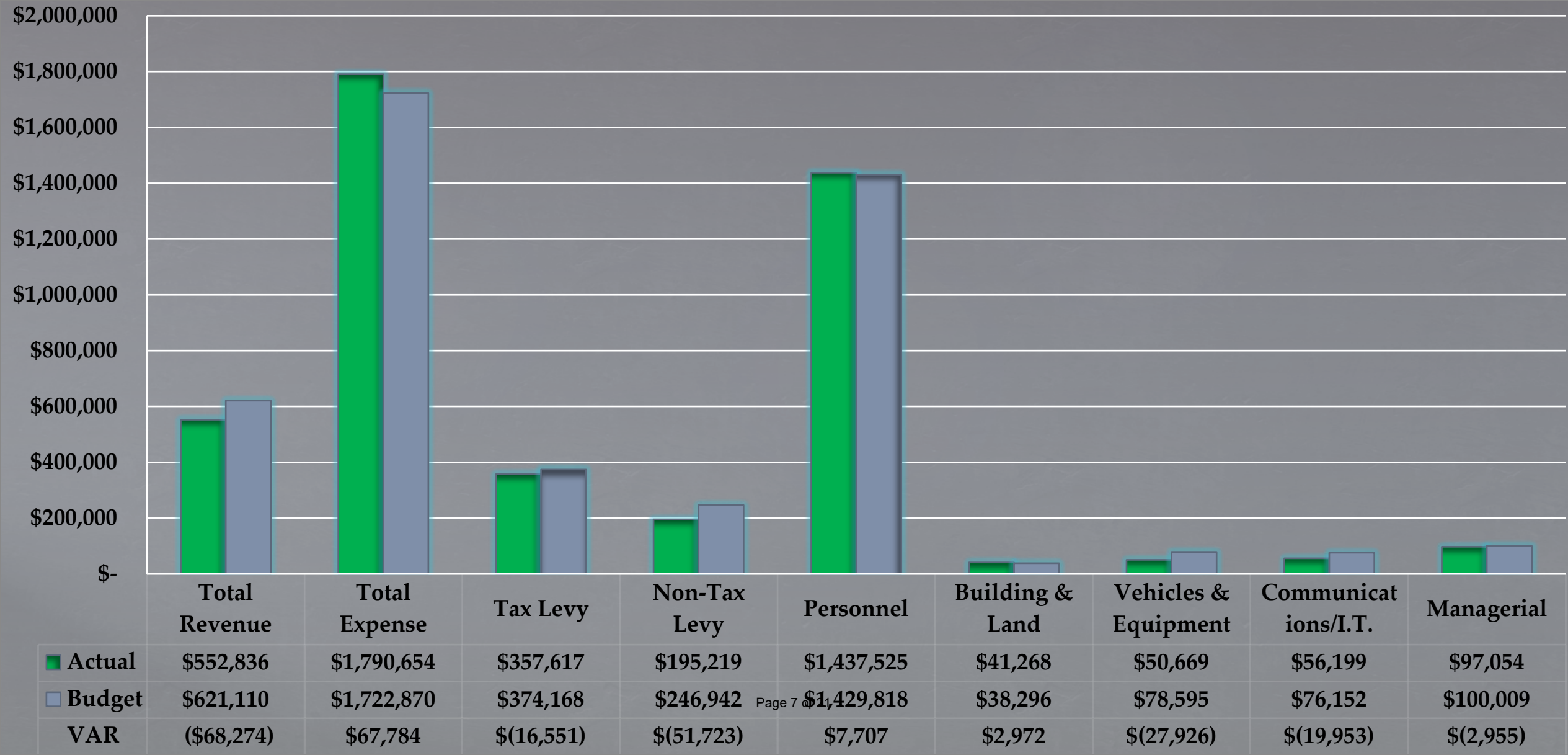
	Feb 26	Budget	\$ Over Budget	Jul '25 - Feb 26	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4001 · Tax Levy Revenue</b>	357,617.07	374,168.00	-16,550.93	15,933,007.58	15,933,813.00	-805.42	22,460,244.00
<b>4100 · Non-Tax Levy Revenue</b>	195,218.78	246,942.00	-51,723.22	3,323,933.16	2,289,330.00	1,034,603.16	3,591,086.00
<b>Total Income</b>	552,835.85	621,110.00	-68,274.15	19,256,940.74	18,223,143.00	1,033,797.74	26,051,330.00
<b>Gross Profit</b>	552,835.85	621,110.00	-68,274.15	19,256,940.74	18,223,143.00	1,033,797.74	26,051,330.00
<b>Expense</b>							
<b>5001 · Personnel Cost</b>	1,437,524.76	1,429,818.00	7,706.76	13,444,012.29	13,216,869.00	227,143.29	19,925,959.00
<b>6001 · Building &amp; Land</b>	41,268.43	38,296.00	2,972.43	348,066.62	306,368.00	41,698.62	459,550.00
<b>6101 · Vehicles &amp; Equipment</b>	50,669.21	78,595.00	-27,925.79	472,153.07	628,760.00	-156,606.93	943,109.00
<b>6300 · Communications</b>	56,198.71	76,152.00	-19,953.29	713,878.05	777,215.00	-63,336.95	1,081,804.00
<b>6401 · Meetings, Travel &amp; Training</b>	11,603.16	39,948.00	-28,344.84	176,864.63	355,838.00	-178,973.37	551,846.00
<b>7001 · Managerial Cost</b>	85,450.88	60,061.00	25,389.88	584,794.51	596,751.00	-11,956.49	875,737.00
<b>8001 · Other Expense</b>	0.00			0.00	0.00	0.00	0.00
<b>Total Expense</b>	1,682,715.15	1,722,870.00	-40,154.85	15,739,769.17	15,881,801.00	-142,031.83	23,838,005.00
<b>Net Ordinary Income</b>	-1,129,879.30	-1,101,760.00	-28,119.30	3,517,171.57	2,341,342.00	1,175,829.57	2,213,325.00
<b>Net Income</b>	<b>-1,129,879.30</b>	<b>-1,101,760.00</b>	<b>-28,119.30</b>	<b>3,517,171.57</b>	<b>2,341,342.00</b>	<b>1,175,829.57</b>	<b>2,213,325.00</b>

# Financial Report

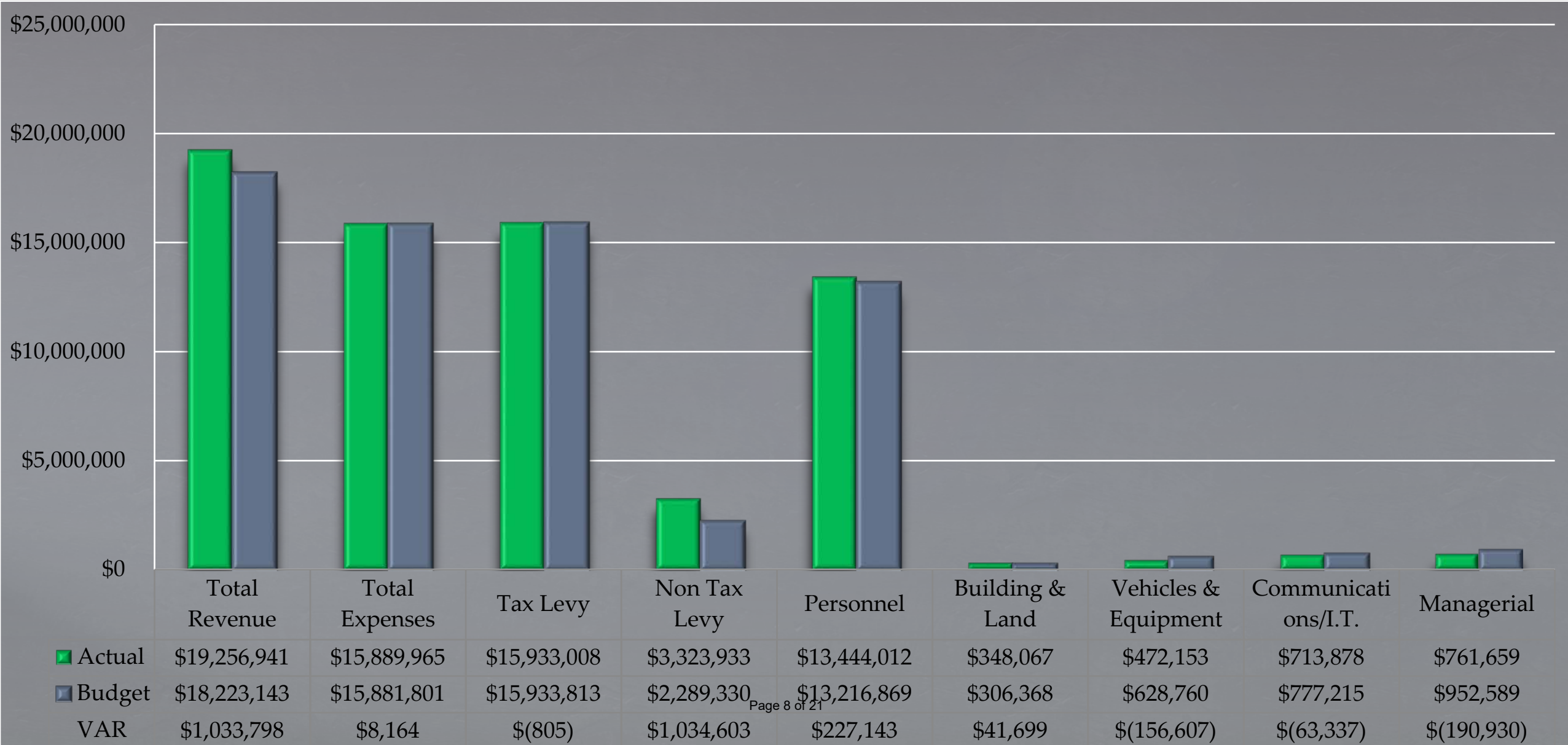
## February 2026



# February 2026

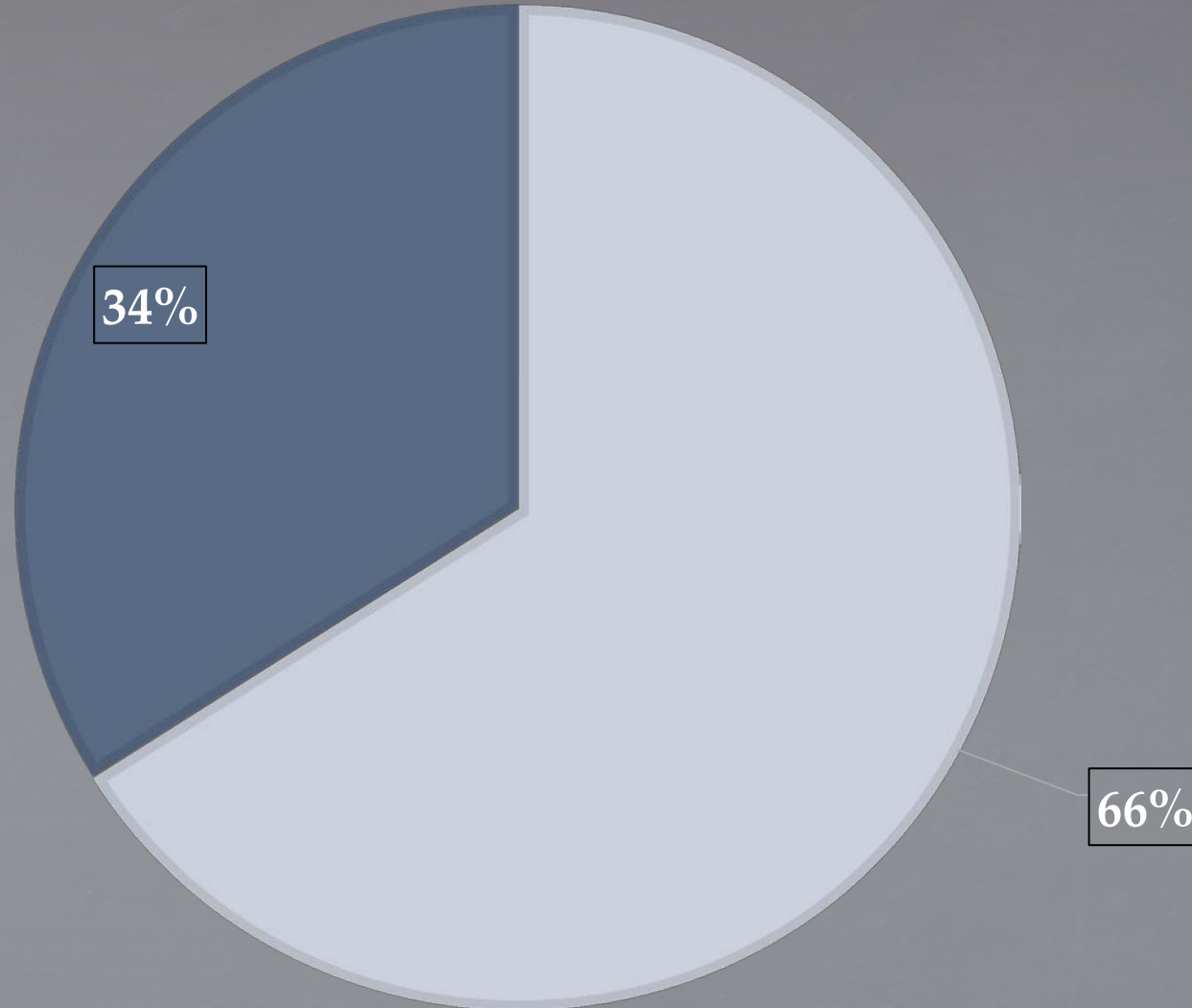


# Fiscal Year to Date Budget to Actual



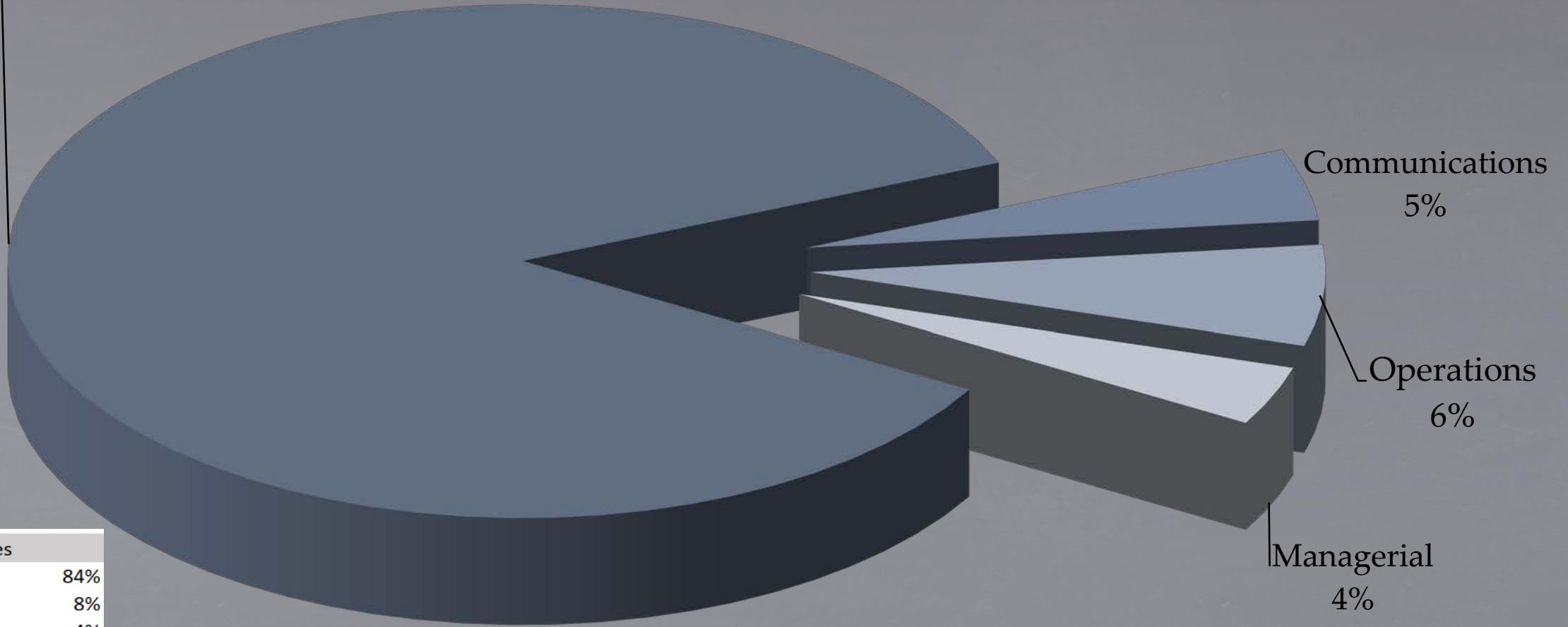
# YEAR TO DATE EXPENSES AS PERCENTAGE OF BUDGET

Actual YTD Budget Remaining



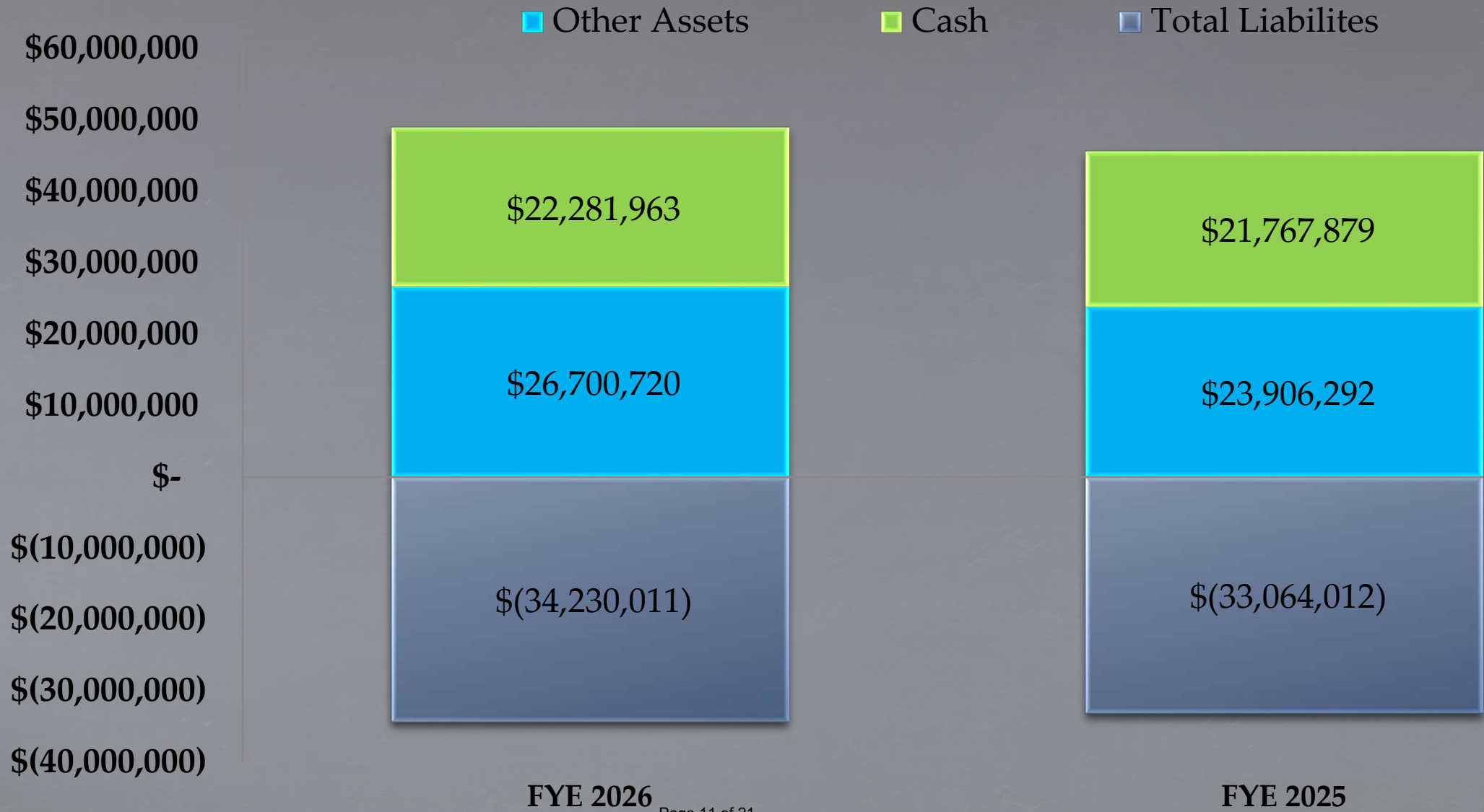
# Percentage of Expenses Year to Date

Personnel  
85%



Function Expenses	
Salaries & Wages	84%
Operations	8%
Communications	4%
Managerial	4%

# Cash Position



## Sedona Fire District Monthly Disbursement Report February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1000 - Bill.com Money Out Clearing</b>								
General Jo...	02/05/2026	2024-348		BILL 02/05/26 Credit P25103001 - 4...	1050 · Chas...		682.16	-682.16
Bill Pmt -Ch...	02/06/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		12.58	-694.74
Bill Pmt -Ch...	02/06/2026	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		62.52	-757.26
Bill Pmt -Ch...	02/06/2026	Bill.com	NFPA	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		225.00	-982.26
Bill Pmt -Ch...	02/06/2026	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		169.99	-1,152.25
Bill Pmt -Ch...	02/06/2026	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		62.52	-1,214.77
Bill Pmt -Ch...	02/06/2026	Bill.com	ESRI	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		19,333.60	-20,548.37
Bill Pmt -Ch...	02/06/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		12.58	-20,560.95
Bill Pmt -Ch...	02/06/2026	Bill.com	Sedona-Oak Creek Airport...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		2,000.00	-22,560.95
Bill Pmt -Ch...	02/06/2026	Bill.com	Keepers Commercial Clea...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,406.00	-23,966.95
Bill Pmt -Ch...	02/06/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		2,001.92	-25,968.87
Bill Pmt -Ch...	02/06/2026	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		62.52	-26,031.39
Bill Pmt -Ch...	02/06/2026	Bill.com	Corvis Distributing	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		251.15	-26,282.54
Bill Pmt -Ch...	02/06/2026	Bill.com	LEXIPOL, LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		4,500.00	-30,782.54
Bill Pmt -Ch...	02/06/2026	Bill.com	Swift Group, LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,478.86	-32,261.40
Bill Pmt -Ch...	02/06/2026	Bill.com	VILLAGE HARDWARE	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		243.45	-32,504.85
Bill Pmt -Ch...	02/06/2026	Bill.com	Pegasus Telecommunicati...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,650.00	-34,154.85
Bill Pmt -Ch...	02/06/2026	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		3,383.54	-37,538.39
Bill Pmt -Ch...	02/06/2026	Bill.com	Galpin-Ford	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		5,573.71	-43,112.10
Bill Pmt -Ch...	02/06/2026	Bill.com	INTERSTATE BATTERIE...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,187.14	-44,299.24
Bill Pmt -Ch...	02/06/2026	Bill.com	Waste Management	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		14.44	-44,313.68
Bill Pmt -Ch...	02/06/2026	Bill.com	Swift Group, LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		2,968.22	-47,281.90
Bill Pmt -Ch...	02/06/2026	Bill.com	State 48 Recycling Inc.	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		339.33	-47,621.23
Bill Pmt -Ch...	02/06/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		29.73	-47,650.96
Bill Pmt -Ch...	02/06/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,191.16	-48,842.12
Bill Pmt -Ch...	02/06/2026	Bill.com	Waste Management	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		14.44	-48,856.56
Bill Pmt -Ch...	02/06/2026	Bill.com	Beach Fleischman	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		6,625.00	-55,481.56
Bill Pmt -Ch...	02/06/2026	Bill.com	HingePoint	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		435.00	-55,916.56
Bill Pmt -Ch...	02/06/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		62.89	-55,979.45
Bill Pmt -Ch...	02/06/2026	Bill.com	Helios Health AZ	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		6,800.00	-62,779.45
Bill Pmt -Ch...	02/06/2026	Bill.com	JON DAVIS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		2,582.50	-65,361.95
Bill Pmt -Ch...	02/06/2026	Bill.com	Taylor & Sons Hauling	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		110.00	-65,471.95
Bill Pmt -Ch...	02/06/2026	Bill.com	Dibble & Associates Cons...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		3,930.00	-69,401.95
Bill Pmt -Ch...	02/06/2026	Bill.com	CDW Government	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,259.40	-70,661.35
Bill Pmt -Ch...	02/06/2026	Bill.com	Yavapai College Business...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		50.00	-70,711.35
Bill Pmt -Ch...	02/06/2026	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		62.52	-70,773.87
Bill Pmt -Ch...	02/06/2026	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		62.52	-70,836.39
Bill Pmt -Ch...	02/06/2026	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		62.52	-70,898.91
Bill Pmt -Ch...	02/06/2026	Bill.com	XEROX FINANCIAL SER...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		972.73	-71,871.64
Bill Pmt -Ch...	02/06/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		35.13	-71,906.77
Bill Pmt -Ch...	02/06/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		171.58	-72,078.35
Bill Pmt -Ch...	02/06/2026	Bill.com	ASDD DOCUMENT DES...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		105.00	-72,183.35
General Jo...	02/06/2026	2024-349		BILL 02/06/26 Payables Funding	1050 · Chas...	72,183.35		0.00
Bill Pmt -Ch...	02/13/2026	Bill.com	Kronos SaaShr, Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		121.72	-121.72
Bill Pmt -Ch...	02/13/2026	Bill.com	John Graves Propane of A...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		134.47	-256.19
Bill Pmt -Ch...	02/13/2026	Bill.com	Corvis Distributing	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		551.53	-807.72
Bill Pmt -Ch...	02/13/2026	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		818.25	-1,625.97
Bill Pmt -Ch...	02/13/2026	Bill.com	CITY OF COTTONWOOD.	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		28,968.42	-30,594.39

## Sedona Fire District Monthly Disbursement Report February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Ch...	02/13/2026	Bill.com	Snap On Tools dba Hanse...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		320.49	-30,914.88
Bill Pmt -Ch...	02/13/2026	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		4,960.00	-35,874.88
Bill Pmt -Ch...	02/13/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		15.58	-35,890.46
Bill Pmt -Ch...	02/13/2026	Bill.com	Waste Management	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		220.06	-36,110.52
Bill Pmt -Ch...	02/13/2026	Bill.com	Advanced Septic Service ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		3,625.00	-39,735.52
Bill Pmt -Ch...	02/13/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		596.88	-40,332.40
Bill Pmt -Ch...	02/13/2026	Bill.com	Little Mendelson, PC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		462.40	-40,794.80
Bill Pmt -Ch...	02/13/2026	Bill.com	JAMES VINCENT GROU...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		14,300.00	-55,094.80
Bill Pmt -Ch...	02/13/2026	Bill.com	INTERSTATE BATTERIE...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		776.14	-55,870.94
Bill Pmt -Ch...	02/13/2026	Bill.com	MERIT TECHNOLOGY P...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		5,391.98	-61,262.92
Bill Pmt -Ch...	02/13/2026	Bill.com	American Heart Associati...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		114.03	-61,376.95
Bill Pmt -Ch...	02/13/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		114.44	-61,491.39
Bill Pmt -Ch...	02/13/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		459.02	-61,950.41
Bill Pmt -Ch...	02/13/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		49.19	-61,999.60
Bill Pmt -Ch...	02/13/2026	Bill.com	Canyon Painting LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		5,950.00	-67,949.60
Bill Pmt -Ch...	02/13/2026	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		86.67	-68,036.27
Bill Pmt -Ch...	02/13/2026	Bill.com	John Graves Propane of A...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		425.98	-68,462.25
Bill Pmt -Ch...	02/13/2026	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		13.00	-68,475.25
Bill Pmt -Ch...	02/13/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		43.32	-68,518.57
Bill Pmt -Ch...	02/13/2026	Bill.com	American Heart Associati...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,883.12	-70,401.69
Bill Pmt -Ch...	02/13/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		122.47	-70,524.16
Bill Pmt -Ch...	02/13/2026	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,787.06	-72,311.22
Bill Pmt -Ch...	02/13/2026	Bill.com	MERIT TECHNOLOGY P...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		3,304.00	-75,615.22
Bill Pmt -Ch...	02/13/2026	Bill.com	John Graves Propane 400...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		63.81	-75,679.03
Bill Pmt -Ch...	02/13/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		346.06	-76,025.09
General Jo...	02/13/2026	2024-352		BILL 02/13/26 Payables Funding	1050 · Chas...	76,025.09		0.00
Bill Pmt -Ch...	02/20/2026	Bill.com	ARIZONA OFFICE OF TH...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		10,428.39	-10,428.39
Bill Pmt -Ch...	02/20/2026	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		6,108.91	-16,537.30
Bill Pmt -Ch...	02/20/2026	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		19.84	-16,557.14
Bill Pmt -Ch...	02/20/2026	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		99.00	-16,656.14
Bill Pmt -Ch...	02/20/2026	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		49.60	-16,705.74
Bill Pmt -Ch...	02/20/2026	Bill.com	ZOLL MEDICAL CORPO...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,700.89	-18,406.63
Bill Pmt -Ch...	02/20/2026	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		3,058.20	-21,464.83
Bill Pmt -Ch...	02/20/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		157.43	-21,622.26
Bill Pmt -Ch...	02/20/2026	Bill.com	Snap On Tools dba Hanse...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		788.17	-22,410.43
Bill Pmt -Ch...	02/20/2026	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		66.00	-22,476.43
Bill Pmt -Ch...	02/20/2026	Bill.com	ZOLL MEDICAL CORPO...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,854.06	-24,330.49
Bill Pmt -Ch...	02/20/2026	Bill.com	LEA-Architects, LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		475.00	-24,805.49
Bill Pmt -Ch...	02/20/2026	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		62.52	-24,868.01
Bill Pmt -Ch...	02/20/2026	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		66.00	-24,934.01
Bill Pmt -Ch...	02/20/2026	Bill.com	Cultural Sponge, LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		343.75	-25,277.76
Bill Pmt -Ch...	02/20/2026	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		64.48	-25,342.24
Bill Pmt -Ch...	02/20/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		100.62	-25,442.86
Bill Pmt -Ch...	02/20/2026	Bill.com	LEA-Architects, LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		95,099.25	-120,542.11
Bill Pmt -Ch...	02/20/2026	Bill.com	TopNotch Garage Doors b...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,810.00	-122,352.11
Bill Pmt -Ch...	02/20/2026	Bill.com	Advanced Septic Service ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		750.00	-123,102.11
Bill Pmt -Ch...	02/20/2026	Bill.com	Pegasus Telecommunicati...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		5,500.00	-128,602.11
Bill Pmt -Ch...	02/20/2026	Bill.com	Winzer	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		894.84	-129,496.95
Bill Pmt -Ch...	02/20/2026	Bill.com	HUGHES FIRE EQUIPME...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		644.34	-130,141.29

## Sedona Fire District Monthly Disbursement Report February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Jo...	02/20/2026	2024-353		BILL 02/20/26 Payables Funding	1050 · Chas...	130,141.29		0.00
Payment	02/23/2026	R260220...	Bruce Carlson		1200 · Acco...	147.00		147.00
General Jo...	02/26/2026	2024-354		BILL 02/26/26 AR Payments	1050 · Chas...		147.00	0.00
Bill Pmt -Ch...	02/27/2026	Bill.com	MCI	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		86.98	-86.98
Bill Pmt -Ch...	02/27/2026	Bill.com	Corvis Distributing	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		111.21	-198.19
Bill Pmt -Ch...	02/27/2026	Bill.com	XEROX FINANCIAL SER...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		228.49	-426.68
Bill Pmt -Ch...	02/27/2026	Bill.com	BUTLER-LEAVITT INSUR...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		26,240.25	-26,666.93
Bill Pmt -Ch...	02/27/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		154.95	-26,821.88
Bill Pmt -Ch...	02/27/2026	Bill.com	HUGHES FIRE EQUIPME...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		692.38	-27,514.26
Bill Pmt -Ch...	02/27/2026	Bill.com	BUTLER-LEAVITT INSUR...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		7,763.25	-35,277.51
Bill Pmt -Ch...	02/27/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,267.73	-36,545.24
Bill Pmt -Ch...	02/27/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,101.90	-37,647.14
Bill Pmt -Ch...	02/27/2026	Bill.com	SKAGGS COMPANIES, I...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		842.04	-38,489.18
Bill Pmt -Ch...	02/27/2026	Bill.com	MCI	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		85.99	-38,575.17
Bill Pmt -Ch...	02/27/2026	Bill.com	VERIZON WIRELESS.	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		3,098.14	-41,673.31
Bill Pmt -Ch...	02/27/2026	Bill.com	The Blind Brothers LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		753.85	-42,427.16
Bill Pmt -Ch...	02/27/2026	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		2,408.82	-44,835.98
Bill Pmt -Ch...	02/27/2026	Bill.com	Eighty Nine A LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		634.27	-45,470.25
Bill Pmt -Ch...	02/27/2026	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		158.10	-45,628.35
Bill Pmt -Ch...	02/27/2026	Bill.com	Lumen Control - Access Bill	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		4,623.42	-50,251.77
Bill Pmt -Ch...	02/27/2026	Bill.com	INTERSTATE BATTERIE...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		227.88	-50,479.65
Bill Pmt -Ch...	02/27/2026	Bill.com	BUTLER-LEAVITT INSUR...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		3,638.75	-54,118.40
Bill Pmt -Ch...	02/27/2026	Bill.com	Boyle Pecharich Cline Wh...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		3,404.40	-57,522.80
Bill Pmt -Ch...	02/27/2026	Bill.com	BUTLER-LEAVITT INSUR...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		5,296.75	-62,819.55
Bill Pmt -Ch...	02/27/2026	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		86.67	-62,906.22
Bill Pmt -Ch...	02/27/2026	Bill.com	Verizon -#542042609-00001	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,092.60	-63,998.82
Bill Pmt -Ch...	02/27/2026	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		327.30	-64,326.12
Bill Pmt -Ch...	02/27/2026	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPay?id=...	2000 · Acco...		1,601.17	-65,927.29
General Jo...	02/27/2026	2024-355		BILL 02/27/26 Payables Funding	1050 · Chas...	65,927.29		0.00
Total 1000 · Bill.com Money Out Clearing						344,424.02	344,424.02	0.00
<b>1010 · Capital Reserves Fund</b>								
Deposit	02/28/2026			Interest	4610 · Inter...	40,198.63		40,198.63
Total 1010 · Capital Reserves Fund						40,198.63	0.00	40,198.63

## Sedona Fire District Monthly Disbursement Report February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1050 - Chase - Operating Account</b>								
Deposit	02/02/2026		36 Treas 310		4140 · Insur...	2,384.17		2,384.17
Deposit	02/02/2026		BCBS		4140 · Insur...	113.85		2,498.02
Deposit	02/02/2026		Credit Bureau		4140 · Insur...	1,310.66		3,808.68
Deposit	02/02/2026		Devoted Health		4140 · Insur...	529.95		4,338.63
Deposit	02/02/2026		NBAZ		4140 · Insur...	1,351.19		5,689.82
Deposit	02/02/2026		Noridian		4140 · Insur...	2,196.58		7,886.40
Deposit	02/02/2026		Mutual of Omaha		4140 · Insur...	147.21		8,033.61
Deposit	02/02/2026		Mutual of Omaha		4140 · Insur...	189.00		8,222.61
Deposit	02/02/2026		Mutual of Omaha		4140 · Insur...	188.08		8,410.69
Deposit	02/02/2026		Mutual of Omaha		4140 · Insur...	133.75		8,544.44
Deposit	02/02/2026		Mutual of Omaha		4140 · Insur...	187.89		8,732.33
Deposit	02/02/2026		Mutual of Omaha		4140 · Insur...	127.98		8,860.31
Check	02/02/2026		Bankcard	Service Charge	7070 · Bank...		288.89	8,571.42
Check	02/02/2026		CENTURYLINK		6300 · Com...		332.53	8,238.89
Check	02/02/2026		CENTURYLINK		6300 · Com...		81.20	8,157.69
Check	02/02/2026		CENTURYLINK		6300 · Com...		281.32	7,876.37
Check	02/02/2026		CENTURYLINK		6300 · Com...		281.32	7,595.05
Check	02/02/2026		CENTURYLINK		6300 · Com...		281.32	7,313.73
Check	02/02/2026		CENTURYLINK		6300 · Com...		475.49	6,838.24
Check	02/02/2026		CENTURYLINK		6300 · Com...		154.40	6,683.84
Check	02/02/2026		CENTURYLINK		6300 · Com...		541.48	6,142.36
Check	02/02/2026	EFT	UniSource Energy		6010 · Utilities		32.14	6,110.22
Deposit	02/03/2026		Anthem Blue		4140 · Insur...	246.73		6,356.95
Deposit	02/03/2026		Anthem Blue		4140 · Insur...	155.67		6,512.62
Deposit	02/03/2026		Credit Bureau		4140 · Insur...	172.00		6,684.62
Deposit	02/03/2026		HDIC		4140 · Insur...	186.79		6,871.41
Deposit	02/03/2026		Noridian		4140 · Insur...	12,443.23		19,314.64
Deposit	02/03/2026		OPTUM		4140 · Insur...	521.92		19,836.56
Deposit	02/03/2026		Mutual of Omaha		4140 · Insur...	168.60		20,005.16
Deposit	02/03/2026		Mutual of Omaha		4140 · Insur...	186.42		20,191.58
Deposit	02/03/2026		Mutual of Omaha		4140 · Insur...	164.52		20,356.10
Deposit	02/03/2026		Mutual of Omaha		4140 · Insur...	161.74		20,517.84
Check	02/03/2026	EFT	Gateway		7070 · Bank...		22.00	20,495.84
Deposit	02/04/2026		BCBS		4140 · Insur...	178.10		20,673.94
Deposit	02/04/2026		BCBS		4140 · Insur...	1,455.93		22,129.87
Deposit	02/04/2026		Cigna		4140 · Insur...	238.23		22,368.10
Deposit	02/04/2026		Credit Bureau		4140 · Insur...	2,211.76		24,579.86
Deposit	02/04/2026		Noridian		4140 · Insur...	271.36		24,851.22
Deposit	02/04/2026		United Health		4140 · Insur...	1,394.14		26,245.36
Deposit	02/04/2026		Mutual of Omaha		4140 · Insur...	186.23		26,431.59
Check	02/04/2026		CENTURYLINK		6300 · Com...		69.99	26,361.60
General Jo...	02/05/2026	2024-348		BILL 02/05/26 Credit P25103001 - 4...	1000 · Bill.c...	682.16		27,043.76
Deposit	02/05/2026		AARP		4140 · Insur...	134.02		27,177.78
Deposit	02/05/2026		Centene		4140 · Insur...	304.27		27,482.05
Deposit	02/05/2026		Credit Bureau		4140 · Insur...	2,007.41		29,489.46
Deposit	02/05/2026		Noridian		4140 · Insur...	744.23		30,233.69
Deposit	02/05/2026		United Health		4140 · Insur...	5,094.44		35,328.13
Deposit	02/05/2026		WPS		4140 · Insur...	187.52		35,515.65

## Sedona Fire District Monthly Disbursement Report February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/05/2026			Deposit	-SPLIT-	2,760.14		38,275.79
Transfer	02/05/2026			Funds Transfer	1060 · Chas...		100,000.00	-61,724.21
General Jo...	02/06/2026	2024-349		BILL 02/06/26 Payables Funding	1000 · Bill.c...		72,183.35	-133,907.56
Deposit	02/06/2026		AHCCCS		4140 · Insur...	1,829.03		-132,078.53
Deposit	02/06/2026		BCBS		4140 · Insur...	167.31		-131,911.22
Deposit	02/06/2026		BCBS		4140 · Insur...	661.12		-131,250.10
Deposit	02/06/2026		Credit Bureau		4140 · Insur...	237.89		-131,012.21
Deposit	02/06/2026		United Health		4140 · Insur...	736.55		-130,275.66
Deposit	02/06/2026		WPS		4140 · Insur...	182.53		-130,093.13
Check	02/06/2026	EFT	Bill.com		7170 · Dues...		637.69	-130,730.82
Check	02/06/2026	EFT	Sedona Venture Water Se...		6010 · Utilities		65.78	-130,796.60
Check	02/06/2026		Arizona Water Company		6010 · Utilities		37.34	-130,833.94
Check	02/06/2026		Arizona Water Company		6010 · Utilities		37.34	-130,871.28
Check	02/06/2026		Arizona Water Company		6010 · Utilities		45.60	-130,916.88
Check	02/06/2026		Arizona Water Company		6010 · Utilities		368.88	-131,285.76
Deposit	02/06/2026			Deposit	-SPLIT-	100.98		-131,184.78
Deposit	02/09/2026		BCBS		4140 · Insur...	2,101.94		-129,082.84
Deposit	02/09/2026		Cigna		4140 · Insur...	2,030.57		-127,052.27
Deposit	02/09/2026		Credit Bureau		4140 · Insur...	2,259.27		-124,793.00
Deposit	02/09/2026		First Due		4140 · Insur...	450.00		-124,343.00
Deposit	02/09/2026		Noridian		4140 · Insur...	6,560.72		-117,782.28
Deposit	02/09/2026		United Health		4140 · Insur...	489.44		-117,292.84
Deposit	02/09/2026		Mutual of Omaha		4140 · Insur...	184.20		-117,108.64
Check	02/09/2026		Arizona Public Service		6010 · Utilities		596.93	-117,705.57
Check	02/09/2026		CENTURYLINK		6300 · Com...		57.95	-117,763.52
Check	02/09/2026		CENTURYLINK		6300 · Com...		40.84	-117,804.36
Check	02/09/2026		CENTURYLINK		6300 · Com...		31.75	-117,836.11
Check	02/09/2026		CENTURYLINK		6300 · Com...		86.58	-117,922.69
Check	02/09/2026		CENTURYLINK		6300 · Com...		219.44	-118,142.13
Check	02/09/2026		CENTURYLINK		6300 · Com...		91.18	-118,233.31
Check	02/09/2026		CENTURYLINK		6300 · Com...		81.94	-118,315.25
Check	02/09/2026		CENTURYLINK		6300 · Com...		110.92	-118,426.17
Check	02/09/2026		CENTURYLINK		6300 · Com...		95.18	-118,521.35
Check	02/09/2026		CENTURYLINK		6300 · Com...		109.11	-118,630.46
Check	02/09/2026		CENTURYLINK		6300 · Com...		36.48	-118,666.94
Check	02/09/2026	EFT	UniSource Energy		6010 · Utilities		702.91	-119,369.85
Transfer	02/09/2026			Funds Transfer	1060 · Chas...	100,000.00		-19,369.85
Deposit	02/10/2026		AARP		4140 · Insur...	15.31		-19,354.54
Deposit	02/10/2026		Anthem Blue		4140 · Insur...	186.79		-19,167.75
Deposit	02/10/2026		Credit Bureau		4140 · Insur...	290.00		-18,877.75
Deposit	02/10/2026		First Due		4140 · Insur...	520.00		-18,357.75
Deposit	02/10/2026		United Health		4140 · Insur...	686.65		-17,671.10
Deposit	02/10/2026		Mutual of Omaha		4140 · Insur...	178.10		-17,493.00
Deposit	02/10/2026		Mutual of Omaha		4140 · Insur...	144.58		-17,348.42
Deposit	02/10/2026		Mutual of Omaha		4140 · Insur...	187.34		-17,161.08
Deposit	02/11/2026		BCBS		4140 · Insur...	187.89		-16,973.19
Deposit	02/11/2026		BCBS		4140 · Insur...	231.52		-16,741.67
Deposit	02/11/2026		Credit Bureau		4140 · Insur...	1,988.01		-14,753.66
Deposit	02/11/2026		First Due		4140 · Insur...	920.00		-13,833.66

## Sedona Fire District Monthly Disbursement Report February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/11/2026		UHC		4140 · Insur...	159.25		-13,674.41
Deposit	02/11/2026		United Health		4140 · Insur...	1,998.08		-11,676.33
Deposit	02/11/2026			Deposit	-SPLIT-	301.08		-11,375.25
Deposit	02/12/2026		BCBS		4140 · Insur...	2,040.30		-9,334.95
Deposit	02/12/2026		Centene		4140 · Insur...	1,461.73		-7,873.22
Deposit	02/12/2026		Credit Bureau		4140 · Insur...	3,234.48		-4,638.74
Deposit	02/12/2026		First Due		4140 · Insur...	350.00		-4,288.74
Deposit	02/12/2026		WPS		4140 · Insur...	178.38		-4,110.36
Check	02/12/2026	EFT	Arizona Public Service		-SPLIT-		9,057.72	-13,168.08
Check	02/13/2026	EFT	National Bank of Arizona		2003 · Natio...		42,871.61	-56,039.69
Bill Pmt -Ch...	02/13/2026	N/A	Wex Bank (new acct)	# 110546905	2000 · Acco...		2,100.03	-58,139.72
General Jo...	02/13/2026	2024-352		BILL 02/13/26 Payables Funding	1000 · Bill.c...		76,025.09	-134,164.81
Deposit	02/13/2026		AETNA		4140 · Insur...	187.89		-133,976.92
Deposit	02/13/2026		BCBS		4140 · Insur...	162.58		-133,814.34
Deposit	02/13/2026		Credit Bureau		4140 · Insur...	737.98		-133,076.36
Deposit	02/13/2026		Noridian		4140 · Insur...	654.41		-132,421.95
Deposit	02/13/2026		UHC		4140 · Insur...	611.28		-131,810.67
Deposit	02/13/2026		United Health		4140 · Insur...	652.78		-131,157.89
Check	02/13/2026		CENTURYLINK		6300 · Com...		114.95	-131,272.84
Check	02/13/2026		CENTURYLINK		6300 · Com...		108.04	-131,380.88
Check	02/13/2026		Arizona Water Company		6010 · Utilities		37.53	-131,418.41
Check	02/13/2026		Arizona Water Company		6010 · Utilities		50.36	-131,468.77
Check	02/13/2026		Arizona Water Company		6010 · Utilities		129.31	-131,598.08
Check	02/13/2026		Arizona Water Company		6010 · Utilities		92.78	-131,690.86
Check	02/13/2026		Arizona Water Company		-SPLIT-		93.13	-131,783.99
Deposit	02/17/2026		AARP		4140 · Insur...	260.63		-131,523.36
Deposit	02/17/2026		BCBS		4140 · Insur...	2,095.45		-129,427.91
Deposit	02/17/2026		Credit Bureau		4140 · Insur...	475.29		-128,952.62
Deposit	02/17/2026		First Due		4140 · Insur...	460.00		-128,492.62
Deposit	02/17/2026		Noridian		4140 · Insur...	354.14		-128,138.48
Deposit	02/17/2026		UHC		4140 · Insur...	294.39		-127,844.09
Deposit	02/17/2026		Mutual of Omaha		4140 · Insur...	140.12		-127,703.97
Deposit	02/17/2026		Mutual of Omaha		4140 · Insur...	163.69		-127,540.28
Check	02/17/2026		Arizona Water Company		6010 · Utilities		37.53	-127,577.81
Check	02/17/2026		Arizona Water Company		6010 · Utilities		536.82	-128,114.63
Deposit	02/18/2026		BCBS		4140 · Insur...	1,606.47		-126,508.16
Deposit	02/18/2026		Credit Bureau		4140 · Insur...	2,405.67		-124,102.49
Deposit	02/18/2026		Credit Bureau		4140 · Insur...	887.52		-123,214.97
Deposit	02/18/2026		First Due		4140 · Insur...	200.00		-123,014.97
Deposit	02/18/2026		WPS		4140 · Insur...	166.94		-122,848.03
Deposit	02/18/2026			Deposit	12000 · Und...	3,716.53		-119,131.50
Deposit	02/18/2026			Deposit	4140 · Insur...	2,408.68		-116,722.82
Check	02/18/2026	EFT	City of Sedona 005650-001	005650-001	6010 · Utilities		39.67	-116,762.49
Check	02/18/2026	EFT	City of Sedona 005650-000	005650-000	6010 · Utilities		46.50	-116,808.99
Check	02/18/2026	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		53.02	-116,862.01
Check	02/18/2026	EFT	City of Sedona 005650-003	005650-003	6010 · Utilities		80.91	-116,942.92
Check	02/18/2026	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		211.27	-117,154.19
Deposit	02/19/2026		BCBS		4140 · Insur...	2,293.33		-114,860.86
Deposit	02/19/2026		First Due		4140 · Insur...	200.00		-114,660.86

## Sedona Fire District Monthly Disbursement Report February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/19/2026		United Health		4140 · Insur...	1,037.91		-113,622.95
General Jo...	02/20/2026	2024-353		BILL 02/20/26 Payables Funding	1000 · Bill.c...		130,141.29	-243,764.24
Deposit	02/20/2026		BCBS		4140 · Insur...	81.68		-243,682.56
Deposit	02/20/2026		Credit Bureau		4140 · Insur...	1,437.10		-242,245.46
Deposit	02/20/2026		First Due		4140 · Insur...	1,701.68		-240,543.78
Deposit	02/20/2026		TUFTS Association		4140 · Insur...	790.51		-239,753.27
Deposit	02/20/2026		United Health		4140 · Insur...	392.89		-239,360.38
Deposit	02/20/2026		Wellpoint		4140 · Insur...	90.34		-239,270.04
Check	02/20/2026	EFT	BIG PARK SEWER		6010 · Utilities		30.73	-239,300.77
Check	02/20/2026	EFT	BIG PARK SEWER		6010 · Utilities		277.30	-239,578.07
Check	02/20/2026	EFT	Enterprise FM Trust		-SPLIT-		2,417.35	-241,995.42
Deposit	02/20/2026			Deposit	4140 · Insur...	100.00		-241,895.42
Deposit	02/23/2026		AHCCCS		4140 · Insur...	186.42		-241,709.00
Deposit	02/23/2026		Centene		4140 · Insur...	290.00		-241,419.00
Deposit	02/23/2026		First Due		4140 · Insur...	460.00		-240,959.00
Check	02/23/2026		CENTURYLINK		6300 · Com...		326.36	-241,285.36
Check	02/23/2026	EFT	UniSource Energy		6010 · Utilities		366.66	-241,652.02
Deposit	02/24/2026		BCBS		4140 · Insur...	1,993.71		-239,658.31
Deposit	02/24/2026		Credit Bureau		4140 · Insur...	1,284.97		-238,373.34
Deposit	02/24/2026		First Due		4140 · Insur...	29.00		-238,344.34
Deposit	02/24/2026		HNB		4140 · Insur...	1,961.84		-236,382.50
Check	02/24/2026	EFT	UniSource Energy		6010 · Utilities		95.25	-236,477.75
Check	02/24/2026	EFT	UniSource Energy		6010 · Utilities		142.55	-236,620.30
Check	02/24/2026	EFT	UniSource Energy		6010 · Utilities		484.89	-237,105.19
Transfer	02/24/2026			Funds Transfer	1060 · Chas...	300,000.00		62,894.81
Deposit	02/25/2026		AARP		4140 · Insur...	339.94		63,234.75
Deposit	02/25/2026		Cigna		4140 · Insur...	2,124.65		65,359.40
Deposit	02/25/2026		Credit Bureau		4140 · Insur...	190.11		65,549.51
Deposit	02/25/2026		First Due		4140 · Insur...	1,689.84		67,239.35
Check	02/25/2026		CENTURYLINK		6300 · Com...		84.94	67,154.41
General Jo...	02/26/2026	2024-354		BILL 02/26/26 AR Payments	1000 · Bill.c...	147.00		67,301.41
Deposit	02/26/2026		AARP		4140 · Insur...	126.60		67,428.01
Deposit	02/26/2026		AETNA		4140 · Insur...	142.90		67,570.91
Deposit	02/26/2026		AETNA		4140 · Insur...	670.92		68,241.83
Deposit	02/26/2026		Centene		4140 · Insur...	181.12		68,422.95
Deposit	02/26/2026		Credit Bureau		4140 · Insur...	379.60		68,802.55
Deposit	02/26/2026		First Due		4140 · Insur...	29.00		68,831.55
Deposit	02/26/2026			Deposit	-SPLIT-	670.98		69,502.53
Deposit	02/26/2026			Deposit	-SPLIT-	19,213.93		88,716.46
General Jo...	02/27/2026	2024-355		BILL 02/27/26 Payables Funding	1000 · Bill.c...		65,927.29	22,789.17
Deposit	02/27/2026		BCBS		4140 · Insur...	20.42		22,809.59
Deposit	02/27/2026		Credit Bureau		4140 · Insur...	2,881.59		25,691.18
Deposit	02/27/2026		First Due		4140 · Insur...	1,840.00		27,531.18
Total 1050 · Chase - Operating Account						537,991.33	510,460.15	27,531.18

## Sedona Fire District Monthly Disbursement Report February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1060 · Chase - Payroll Account</b>								
Check	02/02/2026		AFLAC		5100 · Bene...		2,805.20	-2,805.20
Check	02/03/2026		Nationwide		2022 · Retir...		4,968.74	-7,773.94
Check	02/03/2026		Nationwide		2022 · Retir...		5,191.38	-12,965.32
Transfer	02/05/2026			Funds Transfer	1050 · Chas...	100,000.00		87,034.68
Check	02/06/2026		Healthequity, Inc.		2018 · HSA ...		4,511.66	82,523.02
Check	02/06/2026		Nationwide		2022 · Retir...		4,490.03	78,032.99
Check	02/06/2026		Nationwide		2022 · Retir...		5,894.83	72,138.16
Check	02/06/2026		Nationwide		2022 · Retir...		2,903.75	69,234.41
Check	02/06/2026		Nationwide		2022 · Retir...		8,382.33	60,852.08
Check	02/06/2026		Nationwide		2022 · Retir...		4,883.46	55,968.62
Check	02/06/2026		Nationwide		2022 · Retir...		4,670.27	51,298.35
Check	02/06/2026		Nationwide		2022 · Retir...		8,966.01	42,332.34
Check	02/06/2026		Nationwide		2022 · Retir...		8,612.00	33,720.34
Check	02/06/2026		Retirement RCR		2022 · Retir...		13,944.74	19,775.60
General Jo...	02/06/2026	1/30/2026			5010 · Salar...		256,996.67	-237,221.07
General Jo...	02/06/2026	1/30/2026			5010 · Salar...		46,389.75	-283,610.82
General Jo...	02/06/2026	1/30/2026			5010 · Salar...		1,428.20	-285,039.02
Check	02/09/2026		PSPRS		2022 · Retir...		141,526.50	-426,565.52
Check	02/09/2026		PSPRS		2022 · Retir...		166.72	-426,732.24
Transfer	02/09/2026			Funds Transfer	1050 · Chas...		100,000.00	-526,732.24
Check	02/10/2026		Healthequity, Inc.		2018 · HSA ...		11.55	-526,743.79
Check	02/11/2026		Healthequity, Inc.		2018 · HSA ...		11.55	-526,755.34
Bill	02/17/2026	02.17.2026	Sedona Fire District	Weekly Cash Flow	2000 · Acco...	900,000.00		373,244.66
Check	02/20/2026		AFLAC		5100 · Bene...		2,805.20	370,439.46
Check	02/20/2026		Healthequity, Inc.		2018 · HSA ...		4,651.27	365,788.19
Check	02/20/2026		Nationwide		2022 · Retir...		6,830.27	358,957.92
Check	02/20/2026		Nationwide		2022 · Retir...		4,816.19	354,141.73
Check	02/20/2026		Nationwide		2022 · Retir...		5,827.39	348,314.34
Check	02/20/2026		Nationwide		2022 · Retir...		14,803.37	333,510.97
Check	02/20/2026		Nationwide		2022 · Retir...		6,196.60	327,314.37
Check	02/20/2026		Nationwide		2022 · Retir...		5,954.27	321,360.10
Check	02/20/2026		Nationwide		2022 · Retir...		11,851.87	309,508.23
Check	02/20/2026		Nationwide		2022 · Retir...		12,400.42	297,107.81
Check	02/20/2026		Nationwide		2022 · Retir...		5,178.36	291,929.45
Check	02/20/2026		Nationwide		2022 · Retir...		11,318.59	280,610.86
Check	02/20/2026		Retirement RCR		2022 · Retir...		14,024.26	266,586.60
General Jo...	02/20/2026	2/13/2026			5010 · Salar...		348,964.86	-82,378.26
General Jo...	02/20/2026	2/13/2026			5010 · Salar...		77,465.49	-159,843.75
General Jo...	02/20/2026	2/13/2026			5010 · Salar...		1,428.20	-161,271.95
Check	02/23/2026		PSPRS		2022 · Retir...		201,512.44	-362,784.39
Check	02/23/2026		PSPRS		2022 · Retir...		319.82	-363,104.21
Transfer	02/24/2026			Funds Transfer	1050 · Chas...		300,000.00	-663,104.21
Total 1060 · Chase - Payroll Account						1000000.00	1663104.21	-663,104.21

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Accrual Basis

## Sedona Fire District Monthly Disbursement Report February 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
<b>1070 · County General Fund</b>									
Bill Pmt -Ch...	02/04/2026	706202108	Sedona Verde Valley FF ...		2000 · Acco...		3,198.86	-3,198.86	
Bill Pmt -Ch...	02/04/2026	706202109	Sedona Verde Valley Firef...	Charity Donations	2000 · Acco...		752.00	-3,950.86	
Bill Pmt -Ch...	02/04/2026	706202110	Standard Insurance Comp...	LTD Insurance	2000 · Acco...		5,346.95	-9,297.81	
Bill Pmt -Ch...	02/04/2026	706202111	Sedona Fire District	Weekly Cash Flow	2000 · Acco...		750,000.00	-759,297.81	
Bill Pmt -Ch...	02/11/2026	706202112	Sedona Verde Valley FF ...		2000 · Acco...		3,198.86	-762,496.67	
Bill Pmt -Ch...	02/17/2026	706202113	Sedona Fire District	Weekly Cash Flow	2000 · Acco...		900,000.00	-1,662,496.67	
Bill Pmt -Ch...	02/25/2026	706202114	Jayson Coil	A reimbursement request has been ...	2000 · Acco...		2,501.01	-1,664,997.68	
Bill Pmt -Ch...	02/25/2026	706202115	Sedona Verde Valley FF ...		2000 · Acco...		3,198.86	-1,668,196.54	
Bill Pmt -Ch...	02/25/2026	706202116	Sedona Verde Valley Firef...	Charity Donations	2000 · Acco...		752.00	-1,668,948.54	
Bill Pmt -Ch...	02/25/2026	706202117	Standard Insurance Comp...	LTD Insurance	2000 · Acco...		5,240.37	-1,674,188.91	
General Jo...	02/28/2026	2024-356		to record prop tax for Feb 2026	-SPLIT-	89,576.26		-1,584,612.65	
General Jo...	02/28/2026	2024-357		to record prop tax for Feb 2026	-SPLIT-	268,040.81		-1,316,571.84	
Deposit	02/28/2026			Interest	4610 · Inter...	28,110.30		-1,288,461.54	
Total 1070 · County General Fund							385,727.37	1674188.91	-1,288,461.54
<b>TOTAL</b>							<b>2308341.35</b>	<b>4192177.29</b>	<b>-1,883,835.94</b>

# Sedona Fire District

Fiscal Year  
Begins: Jul-25

## Twelve-Month Cash Flow

Sedona 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)	19,082,333	19,082,333	18,172,663	16,383,189	15,335,278	21,694,821	23,461,656	24,560,660	24,165,799	22,281,963	21,342,020	23,670,026	23,105,968	21,104,698	
<b>Cash Available</b> (on hand + receipts, before cash out)	19,082,333	19,940,964	18,346,405	17,462,711	24,232,687	25,276,607	28,329,213	27,988,113	25,629,716	23,078,890	25,708,721	25,547,150	23,855,340	23,783,043	
<b>Cash Position</b> (end of month)	19,082,333	18,172,663	16,383,189	15,335,278	21,694,821	23,461,656	24,560,660	24,165,799	22,281,963	21,342,020	23,670,026	23,105,968	22,059,882	21,352,827	
<b>Cash Receipts</b>															
Tax Levy Revenue		107,966	45,183	533,794	8,413,964	3,120,618	2,464,828	889,038	357,617	531,003	4,034,110	1,544,533	416,785	1,871,620	
Non-Tax Levy Revenue		750,666	128,559	545,728	483,445	461,169	2,402,729	2,538,414	1,106,300	265,924	332,591	332,591	332,587	806,725	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>		<b>858,631</b>	<b>173,742</b>	<b>1,079,523</b>	<b>8,897,409</b>	<b>3,581,787</b>	<b>4,867,557</b>	<b>3,427,453</b>	<b>1,463,917</b>	<b>796,927</b>	<b>4,366,701</b>	<b>1,877,124</b>	<b>749,372</b>	<b>2,678,345</b>	
<b>Cash Paid Out</b>															
Disbursements		1,768,301	1,963,217	2,127,433	2,537,866	1,814,952	3,768,553	3,822,314	3,347,753	1,736,870	2,038,695	2,441,182	1,795,458	2,430,216	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		<b>1,768,301</b>	<b>1,963,217</b>	<b>2,127,433</b>	<b>2,537,866</b>	<b>1,814,952</b>	<b>3,768,553</b>	<b>3,822,314</b>	<b>3,347,753</b>	<b>1,736,870</b>	<b>2,038,695</b>	<b>2,441,182</b>	<b>1,795,458</b>	<b>2,430,216</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)		