

San Simon Fire District
Statement of Cash Receipts, Disbursements
and Change in Cash and Investment Balances - Governmental Fund
Year Ended June 30, 2023

	General Fund
Cash Receipts:	
Taxes:	
Property taxes	\$ 156,828
Fire district assistance tax	25,444
Charges for services	24,022
Grant income	9,935
Interest income	549
Other	4,879
Total cash receipts	221,657
Cash Disbursements:	
<i>Public safety-fire protection and emergency medical services:</i>	
Current:	
Salaries and wages	52,820
Taxes and employee benefits	8,697
Insurance	8,310
Repairs and maintenance	29,937
Equipment and supplies	32,758
Utilities and communications	5,478
Professional services	8,023
Administration expense	8,915
Fuel	5,289
Training and related	1,229
Travel	824
Capital outlay	14,509
Debt service - principal	59,693
Debt service - interest	3,994
Total cash disbursements	240,476
Disbursements in excess of receipts	(18,819)
Cash and investments, beginning of year	105,381
Cash and investments, end of year	\$ 86,562

See accompanying notes and
independent accountant's review report.