



Northwest Fire District AZ

## Bank Statement Register

Cash in Bank - Wells Fargo

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00757

### Bank Statement

Beginning Balance	6,828,488.39
Plus Debits	11,347,300.11
Less Credits	10,519,239.97
Adjustments	0.00
Ending Balance	7,656,548.53

### General Ledger

Account Balance	7,365,725.53
Less Outstanding Debits	538.28
Plus Outstanding Credits	291,361.28
Adjustments	0.00
Adjusted Account Balance	7,656,548.53

Statement Ending Balance 7,656,548.53

Bank Difference 0.00

General Ledger Difference 0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11000-000

Wells Fargo - Operating Account

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">DEP0003433</a>	Deposit	February 2024 Transfer from Ambulance Ac	246,000.00
02/29/2024	<a href="#">DEP0003435</a>	Deposit	January 2024 WF Sweeps Interest	17,169.31
02/29/2024	<a href="#">DEP0003442</a>	Deposit	CLPKT00344 BG:DD	4,038,170.30
02/29/2024	<a href="#">DEP0003442</a>	Deposit	CLPKT00344 BG:CC	9,949.33
Total Cleared Deposits (4)				4,311,288.94

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/21/2023	<a href="#">202572</a>	Check	FIRE SAFETY EDUCATION	-3,450.00
12/21/2023	<a href="#">202583</a>	Check	STITCHES ETC.	-180.00
01/11/2024	<a href="#">202638</a>	Check	ARIZONA FIRE CHIEFS ASSOCIATION	-1,250.00
01/11/2024	<a href="#">202653</a>	Check	RIPLEY, CALEB	-828.00
01/11/2024	<a href="#">202657</a>	Check	STITCHES ETC.	-252.00
01/18/2024	<a href="#">202666</a>	Check	BANNER HEALTH	-13,643.62
01/18/2024	<a href="#">202672</a>	Check	JAMES VINCENT GROUP	-4,850.00
01/18/2024	<a href="#">202677</a>	Check	STITCHES ETC.	-20.00
01/25/2024	<a href="#">202680</a>	Check	1582 LLC	-2,577.00
01/25/2024	<a href="#">202684</a>	Check	BOUND TREE MEDICAL LLC	-694.32
01/25/2024	<a href="#">202685</a>	Check	CINTAS CORPORATION	-1,250.89
01/25/2024	<a href="#">202686</a>	Check	DURHAM, FRED	-396.75
01/25/2024	<a href="#">202687</a>	Check	INTERNATIONAL CODE COUNCIL, INC.	-1,913.94
01/25/2024	<a href="#">202689</a>	Check	KELLEY BROS OF ARIZONA, INC.	-320.00
01/25/2024	<a href="#">202694</a>	Check	PSPRS	-300.00
01/25/2024	<a href="#">202696</a>	Check	STITCHES ETC.	-50.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/25/2024	<a href="#">202697</a>	Check	THE EXECUTIVE CORPORATION DBA EXECI	-513.35
01/25/2024	<a href="#">202699</a>	Check	TULLER TROPHY AND AWARDS	-293.49
02/01/2024	<a href="#">36586</a>	Check	VISION SERVICE PLAN	-3,817.80
02/01/2024	<a href="#">202702</a>	Check	4 IMPRINT, INC.	-632.50
02/01/2024	<a href="#">202703</a>	Check	AMERICAN TOWER CORPORATION	-2,463.20
02/01/2024	<a href="#">202704</a>	Check	FLOWING WELLS IRRIGATION DIST	-197.22
02/01/2024	<a href="#">202705</a>	Check	GOLDER RANCH FIRE DISTRICT	-46,511.09
02/01/2024	<a href="#">202706</a>	Check	GRAINGER	-67.37
02/01/2024	<a href="#">202707</a>	Check	HENRY SCHEIN INC	-5,708.80
02/01/2024	<a href="#">202708</a>	Check	KELLEY BROS OF ARIZONA, INC.	-4,274.00
02/01/2024	<a href="#">202709</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-2,106.98
02/01/2024	<a href="#">202710</a>	Check	SANDSTONE GROUP LLC DBA VANGUARD (	-1,347.00
02/01/2024	<a href="#">202711</a>	Check	STITCHES ETC.	-12.00
02/01/2024	<a href="#">202712</a>	Check	THE UNIVERSITY OF ARIZONA	-2,100.00
02/01/2024	<a href="#">202713</a>	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-474.55
02/08/2024	<a href="#">202714</a>	Check	AAA LANDSCAPE	-4,866.17
02/08/2024	<a href="#">202715</a>	Check	ACROSS THE STREET PRODUCTIONS, INC.	-4,960.60
02/08/2024	<a href="#">202716</a>	Check	ADDISIGNS, INC.	-5,040.99
02/08/2024	<a href="#">202717</a>	Check	BRAUN NORTHWEST, INC.	-2,381.59
02/08/2024	<a href="#">202719</a>	Check	CITY OF TUCSON	-67,386.67
02/08/2024	<a href="#">202720</a>	Check	FREIGHTLINER OF ARIZONA LLC	-1,773.71
02/08/2024	<a href="#">202721</a>	Check	GRAINGER	-138.07
02/08/2024	<a href="#">202722</a>	Check	KIMBALL MIDWEST	-355.09
02/08/2024	<a href="#">202723</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-298.41
02/08/2024	<a href="#">202724</a>	Check	MCKESSON MEDICAL-SURGICAL GOVERN	-113.52
02/08/2024	<a href="#">202725</a>	Check	NAPA AUTO PARTS	-57.44
02/08/2024	<a href="#">202726</a>	Check	NAPA AUTO PARTS	-302.68
02/08/2024	<a href="#">202727</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-1,947.87
02/08/2024	<a href="#">202728</a>	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-7,248.00
02/08/2024	<a href="#">202729</a>	Check	RICOH USA, INC.	-31.53
02/08/2024	<a href="#">202730</a>	Check	W. W. WILLIAMS COMPANY LLC	-575.11
02/08/2024	<a href="#">202731</a>	Check	WAXIE SANITARY SUPPLY	-2,300.89
02/15/2024	<a href="#">202732</a>	Check	AAA LANDSCAPE	-4,866.17
02/15/2024	<a href="#">202733</a>	Check	CORTARO WATER USERS' ASSOCIATION	-26.59
02/15/2024	<a href="#">202734</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-1,942.37
02/15/2024	<a href="#">202735</a>	Check	FIRESTONE COMPLETE AUTO CARE	-1,108.79
02/15/2024	<a href="#">202736</a>	Check	FREIGHTLINER OF ARIZONA LLC	-1,410.07
02/15/2024	<a href="#">202737</a>	Check	IMMIXTECHNOLOGY INC	-22,947.20
02/15/2024	<a href="#">202738</a>	Check	J.HIGGINS, INC.	-895.00
02/15/2024	<a href="#">202739</a>	Check	JAMES VINCENT GROUP	-3,775.00
02/15/2024	<a href="#">202740</a>	Check	KIMBALL MIDWEST	-1,409.44
02/15/2024	<a href="#">202741</a>	Check	KITTLE DESIGN AND CONSTRUCTION	-10,496.70
02/15/2024	<a href="#">202743</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-137.89
02/15/2024	<a href="#">202744</a>	Check	MR. TEE'S SILKSCREEN LLC	-6,788.96
02/15/2024	<a href="#">202745</a>	Check	NAPA AUTO PARTS	-927.93

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/15/2024	<a href="#">202746</a>	Check	NAPA AUTO PARTS	-90.19
02/15/2024	<a href="#">202747</a>	Check	RWC INTERNATIONAL, LTD	-2,778.25
02/15/2024	<a href="#">202748</a>	Check	SANDSTONE GROUP LLC DBA VANGUARD (	-1,872.00
02/15/2024	<a href="#">202749</a>	Check	SOUTHWEST GAS	-6,738.45
02/15/2024	<a href="#">202750</a>	Check	STITCHES ETC.	-10.00
02/15/2024	<a href="#">202751</a>	Check	W. W. WILLIAMS COMPANY LLC	-99.89
02/16/2024	<a href="#">36587</a>	Check	36587	0.00
02/16/2024	<a href="#">36588</a>	Check	36588	0.00
02/16/2024	<a href="#">36600</a>	Check	MATTHEW SALMON	-565.65
02/16/2024	<a href="#">36602</a>	Check	MERCY CARE PLAN (CAID HMO)	-100.00
02/19/2024	<a href="#">202752</a>	Check	STUART CAREY	-550.00
02/22/2024	<a href="#">202753</a>	Check	ARIZONA ANIMAL EXPERTS INC	-625.00
02/22/2024	<a href="#">202755</a>	Check	BANNER OCCUPATIONAL HEALTH CLINICS	-115.00
02/22/2024	<a href="#">202760</a>	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-2,389.00
02/22/2024	<a href="#">202761</a>	Check	LOWE'S COMPANIES, INC.	-1,018.53
02/22/2024	<a href="#">202762</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-696.02
02/22/2024	<a href="#">202764</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-497.65
02/22/2024	<a href="#">202765</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-138.50
02/22/2024	<a href="#">202767</a>	Check	RICOH USA, INC.	-1,582.21
02/22/2024	<a href="#">202769</a>	Check	SYMBOLARTS, LLC	-1,221.20
02/22/2024	<a href="#">202771</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
02/22/2024	<a href="#">202772</a>	Check	TUCSON TRAILER COMPANY, INC.	-10,070.86
02/22/2024	<a href="#">202775</a>	Check	US FOODS INC.	-294.23
02/22/2024	<a href="#">202776</a>	Check	WAXIE SANITARY SUPPLY	-1,092.14
02/22/2024	<a href="#">202777</a>	Check	WELLS FARGO FINANCIAL LEASING	-326.10
02/22/2024	<a href="#">202778</a>	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-1,330.00
Total Cleared Checks (87)				-296,167.21

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/28/2023	<a href="#">DFT0008126</a>	Bank Draft	BILL'S HOME SERVICE CO.	-725.55
12/28/2023	<a href="#">DFT0008127</a>	Bank Draft	CAR WASH PARTNERS, LLC	-290.00
12/28/2023	<a href="#">DFT0008128</a>	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-1,517.19
12/28/2023	<a href="#">DFT0008129</a>	Bank Draft	LIFE-ASSIST, INC.	-3,057.38
12/28/2023	<a href="#">DFT0008130</a>	Bank Draft	WASTE BUSTERS	-142.50
12/28/2023	<a href="#">DFT0008131</a>	Bank Draft	WATER TEC OF TUCSON INC	-543.85
01/04/2024	<a href="#">DFT0008189</a>	Bank Draft	L N CURTIS & SONS	-2,039.19
01/04/2024	<a href="#">DFT0008190</a>	Bank Draft	TURNER LABORATORIES, INC.	-549.00
01/04/2024	<a href="#">DFT0008191</a>	Bank Draft	WATER TEC OF TUCSON INC	-543.85
01/11/2024	<a href="#">DFT0008233</a>	Bank Draft	ARIZONA SPRING COMPANY	-3,154.57
01/11/2024	<a href="#">DFT0008234</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-2,635.72
01/11/2024	<a href="#">DFT0008235</a>	Bank Draft	LIFE-ASSIST, INC.	-11,226.92
01/11/2024	<a href="#">DFT0008237</a>	Bank Draft	WASTE BUSTERS	-62.50

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/18/2024	<a href="#">DFT0008266</a>	Bank Draft	LIFE-ASSIST, INC.	-10,578.32
01/25/2024	<a href="#">DFT0008270</a>	Bank Draft	L N CURTIS & SONS	-146,452.53
01/25/2024	<a href="#">DFT0008271</a>	Bank Draft	LIFE-ASSIST, INC.	-6,511.60
01/25/2024	<a href="#">DFT0008272</a>	Bank Draft	WASTE BUSTERS	-139.50
01/25/2024	<a href="#">DFT0008273</a>	Bank Draft	PRECISION TOOL & CONSTRUCTION SUPPL	-452.87
01/31/2024	<a href="#">101164</a>	EFT	GEN DIGITAL INC	-884.10
01/31/2024	<a href="#">101165</a>	EFT	STANDARD INSURANCE COMPANY	-11,149.38
01/31/2024	<a href="#">101166</a>	EFT	STANDARD INSURANCE COMPANY	-9,762.55
01/31/2024	<a href="#">101167</a>	EFT	WEX HEALTH INC	-488.00
02/01/2024	<a href="#">101168</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-2,143.19
02/01/2024	<a href="#">101169</a>	EFT	JAYDEN ROBERTSON	-232.12
02/01/2024	<a href="#">101170</a>	EFT	MINER LTD	-1,919.89
02/01/2024	<a href="#">101171</a>	EFT	UNITED FIRE EQUIPMENT CO	-59.49
02/01/2024	<a href="#">DFT0008323</a>	Bank Draft	TUCSON ELECTRIC POWER	-1,584.07
02/01/2024	<a href="#">DFT0008325</a>	Bank Draft	MARANA WATER	-753.48
02/01/2024	<a href="#">DFT0008326</a>	Bank Draft	INTERNAL REVENUE SERVICE	-14.50
02/02/2024	<a href="#">101172</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,231.91
02/02/2024	<a href="#">DFT0008277</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-7.52
02/02/2024	<a href="#">DFT0008278</a>	Bank Draft	INTERNAL REVENUE SERVICE	-14.52
02/02/2024	<a href="#">DFT0008281</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-313,330.32
02/02/2024	<a href="#">DFT0008282</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-17,022.65
02/02/2024	<a href="#">DFT0008283</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-26.04
02/02/2024	<a href="#">DFT0008284</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-361.94
02/02/2024	<a href="#">DFT0008285</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-33,781.08
02/02/2024	<a href="#">DFT0008286</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-424.26
02/02/2024	<a href="#">DFT0008287</a>	Bank Draft	CLEARINGHOUSE	-2,252.78
02/02/2024	<a href="#">DFT0008288</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
02/02/2024	<a href="#">DFT0008289</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,054.56
02/02/2024	<a href="#">DFT0008290</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-13,895.00
02/02/2024	<a href="#">DFT0008291</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,681.54
02/02/2024	<a href="#">DFT0008292</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-3,803.23
02/02/2024	<a href="#">DFT0008293</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,255.29
02/02/2024	<a href="#">DFT0008294</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.00
02/02/2024	<a href="#">DFT0008295</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-711.32
02/02/2024	<a href="#">DFT0008296</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-855.87
02/02/2024	<a href="#">DFT0008297</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,806.80
02/02/2024	<a href="#">DFT0008298</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-672.50
02/02/2024	<a href="#">DFT0008299</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-364.21
02/02/2024	<a href="#">DFT0008300</a>	Bank Draft	WEX HEALTH [PAYROLL]	-37,906.12
02/02/2024	<a href="#">DFT0008301</a>	Bank Draft	WEX HEALTH [PAYROLL]	-5,360.00
02/02/2024	<a href="#">DFT0008302</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,854.88
02/02/2024	<a href="#">DFT0008303</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,162.42
02/02/2024	<a href="#">DFT0008304</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-18,523.92
02/02/2024	<a href="#">DFT0008305</a>	Bank Draft	INTERNAL REVENUE SERVICE	-111,704.94
02/02/2024	<a href="#">EFT0000720</a>	EFT	Payroll EFT	-486.22

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/02/2024	<a href="#">EFT0000721</a>	EFT	Payroll EFT	-624,375.51
02/05/2024	<a href="#">DFT0008308</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-19,204.61
02/06/2024	<a href="#">DFT0008328</a>	Bank Draft	CENTURYLINK	-688.80
02/06/2024	<a href="#">DFT0008329</a>	Bank Draft	CINTAS CORPORATION	-243.81
02/06/2024	<a href="#">DFT0008330</a>	Bank Draft	CITY OF TUCSON WATER/SEWER	-3,488.86
02/06/2024	<a href="#">DFT0008331</a>	Bank Draft	COMCAST	-209.55
02/06/2024	<a href="#">DFT0008332</a>	Bank Draft	CONNECT SECURITY	-593.89
02/06/2024	<a href="#">DFT0008333</a>	Bank Draft	DIRECTV FOR BUSINESS	-160.99
02/06/2024	<a href="#">DFT0008334</a>	Bank Draft	DISH NETWORK	-187.31
02/06/2024	<a href="#">DFT0008335</a>	Bank Draft	FEDEX	-498.65
02/06/2024	<a href="#">DFT0008336</a>	Bank Draft	FLEETPRIDE	-1,075.72
02/06/2024	<a href="#">DFT0008337</a>	Bank Draft	ORO VALLEY WATER UTILITY	-404.74
02/06/2024	<a href="#">DFT0008338</a>	Bank Draft	TRICO ELECTRIC COOPERATIVE	-1,826.15
02/06/2024	<a href="#">DFT0008339</a>	Bank Draft	VERIZON WIRELESS	-3,014.12
02/06/2024	<a href="#">DFT0008340</a>	Bank Draft	WASTE MANAGEMENT OF ARIZONA INC	-3,588.65
02/06/2024	<a href="#">DFT0008385</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-22,748.89
02/06/2024	<a href="#">DFT0008427</a>	Bank Draft	WELLS FARGO BANK, NA	-40,543.52
02/08/2024	<a href="#">101173</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-155.28
02/08/2024	<a href="#">101174</a>	EFT	ARISTAMD, INC.	-349.00
02/08/2024	<a href="#">101175</a>	EFT	CAR WASH PARTNERS, LLC	-225.00
02/08/2024	<a href="#">101176</a>	EFT	FIRSTDIGITAL	-18,725.51
02/08/2024	<a href="#">101177</a>	EFT	LEE, CHRISTOPHER	-190.93
02/08/2024	<a href="#">101178</a>	EFT	MATHESON TRI-GAS, INC.	-904.41
02/08/2024	<a href="#">101179</a>	EFT	MINER LTD	-2,203.84
02/08/2024	<a href="#">101180</a>	EFT	OVERLEAS, DANIEL	-180.97
02/08/2024	<a href="#">101181</a>	EFT	RACY ASSOCIATES INCORPORATED	-3,000.00
02/08/2024	<a href="#">101182</a>	EFT	ROBERTSON, NICHOLE	-62.04
02/08/2024	<a href="#">101183</a>	EFT	SPEEDPRO IMAGING	-553.93
02/08/2024	<a href="#">101184</a>	EFT	UNITED FIRE EQUIPMENT CO	-784.61
02/08/2024	<a href="#">101185</a>	EFT	WEAVER, LARRY RICHARD	-348.11
02/08/2024	<a href="#">DFT0008327</a>	Bank Draft	INTERNAL REVENUE SERVICE	-14.50
02/09/2024	<a href="#">DFT0008383</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-43,500.43
02/09/2024	<a href="#">DFT0008384</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-23,076.27
02/12/2024	<a href="#">DFT0008317</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-29,797.80
02/12/2024	<a href="#">DFT0008424</a>	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-19,803.85
02/15/2024	<a href="#">101206</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-144.30
02/15/2024	<a href="#">101207</a>	EFT	AMERICAN VAN EQUIPMENT, LLC	-6,252.15
02/15/2024	<a href="#">101208</a>	EFT	CAR WASH PARTNERS, LLC	-375.00
02/15/2024	<a href="#">101209</a>	EFT	LOGICALIS, INC.	-35,242.79
02/15/2024	<a href="#">101210</a>	EFT	MATHESON TRI-GAS, INC.	-238.93
02/15/2024	<a href="#">101211</a>	EFT	MINER LTD	-6,237.28
02/15/2024	<a href="#">101212</a>	EFT	MUNICIPAL EMERGENCY SERVICES INC	-2,286.38
02/15/2024	<a href="#">101213</a>	EFT	RODRIGUEZ, REBECCA	-146.61
02/15/2024	<a href="#">101214</a>	EFT	UNITED FIRE EQUIPMENT CO	-200.26
02/15/2024	<a href="#">101215</a>	EFT	WEST PRESS	-506.76

Item Date	Reference	Item Type	Description	Amount
02/15/2024	<a href="#">DFT0008370</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-117,547.84
02/16/2024	<a href="#">101216</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,191.39
02/16/2024	<a href="#">101217</a>	EFT	LONG, BETH	-130.75
02/16/2024	<a href="#">DFT0008343</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-3.34
02/16/2024	<a href="#">DFT0008344</a>	Bank Draft	INTERNAL REVENUE SERVICE	-4.84
02/16/2024	<a href="#">DFT0008345</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-294,832.93
02/16/2024	<a href="#">DFT0008346</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,986.17
02/16/2024	<a href="#">DFT0008347</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-30.06
02/16/2024	<a href="#">DFT0008348</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-392.90
02/16/2024	<a href="#">DFT0008349</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-34,461.10
02/16/2024	<a href="#">DFT0008350</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-418.98
02/16/2024	<a href="#">DFT0008351</a>	Bank Draft	CLEARINGHOUSE	-2,252.78
02/16/2024	<a href="#">DFT0008352</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
02/16/2024	<a href="#">DFT0008353</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,220.92
02/16/2024	<a href="#">DFT0008354</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-13,895.00
02/16/2024	<a href="#">DFT0008355</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,681.54
02/16/2024	<a href="#">DFT0008356</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-3,763.35
02/16/2024	<a href="#">DFT0008357</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,514.05
02/16/2024	<a href="#">DFT0008358</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.00
02/16/2024	<a href="#">DFT0008359</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-283.11
02/16/2024	<a href="#">DFT0008360</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-688.22
02/16/2024	<a href="#">DFT0008361</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,773.15
02/16/2024	<a href="#">DFT0008362</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-672.50
02/16/2024	<a href="#">DFT0008363</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-354.68
02/16/2024	<a href="#">DFT0008364</a>	Bank Draft	WEX HEALTH [PAYROLL]	-37,623.12
02/16/2024	<a href="#">DFT0008365</a>	Bank Draft	WEX HEALTH [PAYROLL]	-5,360.00
02/16/2024	<a href="#">DFT0008366</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,459.30
02/16/2024	<a href="#">DFT0008367</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-10,861.42
02/16/2024	<a href="#">DFT0008368</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-17,161.71
02/16/2024	<a href="#">DFT0008369</a>	Bank Draft	INTERNAL REVENUE SERVICE	-97,959.84
02/16/2024	<a href="#">DFT0008433</a>	Bank Draft Reversal	INTERNAL REVENUE SERVICE	12.42
02/16/2024	<a href="#">EFT0000726</a>	EFT	Payroll EFT	-161.24
02/16/2024	<a href="#">EFT0000727</a>	EFT	Payroll EFT	-577,848.59
02/20/2024	<a href="#">DFT0008379</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-15,135.50
02/20/2024	<a href="#">DFT0008426</a>	Bank Draft	TUCSON ELECTRIC POWER	-8,898.33
02/20/2024	<a href="#">DFT0008428</a>	Bank Draft	QUADIENT FINANCE USA INC	-300.00
02/22/2024	<a href="#">101218</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-1,097.42
02/22/2024	<a href="#">101219</a>	EFT	BOSSE ROLLMAN PC	-22.00
02/22/2024	<a href="#">101220</a>	EFT	DIGITECH COMPUTER LLC	-10,977.80
02/22/2024	<a href="#">101221</a>	EFT	MATHESON TRI-GAS, INC.	-201.56
02/22/2024	<a href="#">101222</a>	EFT	MEDLEN, SHANE	-691.10
02/22/2024	<a href="#">101223</a>	EFT	MINER LTD	-2,576.69
02/22/2024	<a href="#">101224</a>	EFT	SOUTHERN TIRE MART LLC	-1,302.63
02/22/2024	<a href="#">101225</a>	EFT	SSI KEF SLB LLC	-8,435.09
02/22/2024	<a href="#">101226</a>	EFT	ZOLL MEDICAL CORPORATION	-1,772.09



## Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/22/2024	<a href="#">DFT0008387</a>	Bank Draft	INTERNAL REVENUE SERVICE	-14.50
02/23/2024	<a href="#">101227</a>	EFT	GEN DIGITAL INC	-928.10
02/26/2024	<a href="#">DFT0008386</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-36,915.39
02/29/2024	<a href="#">101228</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-146.95
02/29/2024	<a href="#">101235</a>	EFT	MEDLEN, SHANE	-295.00
02/29/2024	<a href="#">101239</a>	EFT	TELEFLEX LLC	-2,416.55
02/29/2024	<a href="#">DFT0008417</a>	Bank Draft	INTERNAL REVENUE SERVICE	-10.36
02/29/2024	<a href="#">EFT0000729</a>	EFT	February 2024 Transfer from Operating to !	-7,000.00
02/29/2024	<a href="#">SVC0000743</a>	Service Charge	Feb 2024 CARDCONNECT MERCH FEE	-453.82
02/29/2024	<a href="#">MISC0000142</a>	Miscellaneous	February 2024 Sweep - Operating Acct Tra	3,114,848.59
02/29/2024	<a href="#">MISC0000143</a>	Miscellaneous	February 2024 Sweep - Operating Acct Tra	-3,990,290.68
02/29/2024	<a href="#">MISC0000144</a>	Miscellaneous	February 2024 Sweep Statement Trans	-3,128,460.02
02/29/2024	<a href="#">MISC0000145</a>	Miscellaneous	February 2024 Sweep Statement Trans	3,921,150.16
Total Cleared Other (161)				-3,187,061.59

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2020	<a href="#">32852</a>	Check	ANGELO, KATHLEEN	-25.00
08/20/2020	<a href="#">32860</a>	Check	WELTI, JANE	-11.98
11/05/2020	<a href="#">33438</a>	Check	BARRETT, ORMA	-84.00
11/05/2020	<a href="#">33450</a>	Check	DEVIN, DIANE	-25.00
11/05/2020	<a href="#">33453</a>	Check	GALLARDO, ALICE	-113.31
11/05/2020	<a href="#">33484</a>	Check	WELTI, JANE	-15.00
12/24/2020	<a href="#">33796</a>	Check	POTTER, KURT	-20.00
02/04/2021	<a href="#">34080</a>	Check	GAMMON, MARIANNA	-87.61
03/25/2021	<a href="#">34479</a>	Check	HUNT, PHILLIP	-9.00
07/15/2021	<a href="#">35333</a>	Check	VAUGHN, INA	-97.68
09/16/2021	<a href="#">35702</a>	Check	CATLIN, ROGER	-104.24
10/12/2021	<a href="#">35862</a>	Check	SMITH, CURTIS	-253.98
10/21/2021	<a href="#">35932</a>	Check	B & B SELECTCOM INC	-300.00
12/10/2021	<a href="#">36030</a>	Check	SCHMIDT, HAROLD	-500.00
12/10/2021	<a href="#">36032</a>	Check	VLADEMAR MADRID	-50.00
01/25/2022	<a href="#">36068</a>	Check	LITTLE, ALAN	-25.00
03/14/2022	<a href="#">36102</a>	Check	BANNER UNIVERSITY FAM CARE	-104.08
03/14/2022	<a href="#">36104</a>	Check	HICKS, JAMES	-10.00
03/14/2022	<a href="#">36111</a>	Check	UNIVERSITY FAMILY CARE AZ	-90.20
05/09/2022	<a href="#">36170</a>	Check	VLADEMAR MADRID	-150.00
08/04/2022	<a href="#">36227</a>	Check	ELIZABETH MEIXELL	-91.92
05/11/2023	<a href="#">201942</a>	Check	20/20 GENESYSTEMS, INC	-423.00
05/18/2023	<a href="#">201974</a>	Check	DUNCAN, MICHAEL	-103.50
05/22/2023	<a href="#">36415</a>	Check	BURNS, JAMES	-25.00
07/18/2023	<a href="#">202130</a>	Check	DURHAM, FRED	-240.50
11/09/2023	<a href="#">202459</a>	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/04/2024	<a href="#">202622</a>	Check	IAFF LOCAL 3572 MEMBER SERVICES	-513.47
02/08/2024	<a href="#">202718</a>	Check	CBIZ	-6,250.00
02/14/2024	<a href="#">36589</a>	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-525.00
02/16/2024	<a href="#">36590</a>	Check	AETNA	-8.81
02/16/2024	<a href="#">36591</a>	Check	AETNA MEDICARE	-1,107.56
02/16/2024	<a href="#">36592</a>	Check	BANNER UNIVERSITY FAM CARE	-2,335.77
02/16/2024	<a href="#">36593</a>	Check	BARBARA KOCH	-101.48
02/16/2024	<a href="#">36594</a>	Check	CAREMORE HEALTH PLAN	-308.70
02/16/2024	<a href="#">36595</a>	Check	CHRISTA MARYLAND	-5.00
02/16/2024	<a href="#">36596</a>	Check	HEALTH NET OF ARIZONA, INC.	-35.46
02/16/2024	<a href="#">36597</a>	Check	JAMES LAVIN	-250.00
02/16/2024	<a href="#">36598</a>	Check	JERRY HAMEENANTTIL	-195.00
02/16/2024	<a href="#">36599</a>	Check	MARY ALEFF	-1,436.88
02/16/2024	<a href="#">36601</a>	Check	MAVANELL STODDARD	-101.13
02/16/2024	<a href="#">36603</a>	Check	PANH PHONPADITH	-105.14
02/16/2024	<a href="#">36604</a>	Check	SECURITY HEALTH PLAN	-303.69
02/16/2024	<a href="#">36605</a>	Check	UNITED HEALTHCARE MEDICARE SOLUTIO	-1,172.05
02/16/2024	<a href="#">36606</a>	Check	WANDA FRANTZ	-13.17
02/22/2024	<a href="#">202754</a>	Check	BANNER HEALTH	-13,643.62
02/22/2024	<a href="#">202756</a>	Check	BOUND TREE MEDICAL LLC	-260.37
02/22/2024	<a href="#">202757</a>	Check	BRAUN NORTHWEST, INC.	-135.71
02/22/2024	<a href="#">202758</a>	Check	CINTAS CORPORATION	-529.05
02/22/2024	<a href="#">202759</a>	Check	GRAINGER	-281.37
02/22/2024	<a href="#">202763</a>	Check	MR. TEE'S SILKSCREEN LLC	-3,452.50
02/22/2024	<a href="#">202768</a>	Check	STITCHES ETC.	-70.00
02/22/2024	<a href="#">202770</a>	Check	THE UNIVERSITY OF ARIZONA	-3,914.61
02/22/2024	<a href="#">202773</a>	Check	TULLER TROPHY AND AWARDS	-65.20
02/22/2024	<a href="#">202774</a>	Check	ULINE	-33.03
02/23/2024	<a href="#">36607</a>	Check	VISION SERVICE PLAN	-3,900.24
02/29/2024	<a href="#">202779</a>	Check	AMERICAN TOWER CORPORATION	-2,463.20
02/29/2024	<a href="#">202780</a>	Check	ARIZONA ANIMAL EXPERTS INC	-125.00
02/29/2024	<a href="#">202781</a>	Check	BOUND TREE MEDICAL LLC	-1,115.94
02/29/2024	<a href="#">202782</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-1,802.41
02/29/2024	<a href="#">202783</a>	Check	FREIGHTLINER OF ARIZONA LLC	-812.27
02/29/2024	<a href="#">202784</a>	Check	HENRY SCHEIN INC	-4,194.02
02/29/2024	<a href="#">202785</a>	Check	KIMBALL MIDWEST	-1,234.34
02/29/2024	<a href="#">202786</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-625.84
02/29/2024	<a href="#">202787</a>	Check	NAPA AUTO PARTS	-1,247.54
02/29/2024	<a href="#">202788</a>	Check	NAPA AUTO PARTS	-420.27
02/29/2024	<a href="#">202789</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-131.33
02/29/2024	<a href="#">202790</a>	Check	TRIPLE L FEED & SUPPLY	-91.23
02/29/2024	<a href="#">202791</a>	Check	TULLER TROPHY AND AWARDS	-199.68
02/29/2024	<a href="#">202792</a>	Check	W. W. WILLIAMS COMPANY LLC	-2,526.27



## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">202793</a>	Check	WAXIE SANITARY SUPPLY	-1,292.37
Total Outstanding Checks (70)				-62,315.72

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/01/2024	<a href="#">DFT0008306</a>	Bank Draft	LIFE-ASSIST, INC.	-1,482.01
02/01/2024	<a href="#">DFT0008307</a>	Bank Draft	PRECISION TOOL & CONSTRUCTION SUPPL	-49.03
02/08/2024	<a href="#">DFT0008314</a>	Bank Draft	LIFE-ASSIST, INC.	-18,867.58
02/08/2024	<a href="#">DFT0008315</a>	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-3,076.40
02/08/2024	<a href="#">DFT0008316</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-505.02
02/15/2024	<a href="#">DFT0008371</a>	Bank Draft	ARIZONA SPRING COMPANY	-4,577.21
02/15/2024	<a href="#">DFT0008372</a>	Bank Draft	BILL'S HOME SERVICE CO.	-1,104.45
02/15/2024	<a href="#">DFT0008373</a>	Bank Draft	HOLMES TUTTLE FORD	-29.59
02/15/2024	<a href="#">DFT0008374</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-4,050.24
02/15/2024	<a href="#">DFT0008375</a>	Bank Draft	L N CURTIS & SONS	-5,203.79
02/15/2024	<a href="#">DFT0008376</a>	Bank Draft	LIFE-ASSIST, INC.	-6,252.18
02/15/2024	<a href="#">DFT0008377</a>	Bank Draft	WASTE BUSTERS	-139.50
02/15/2024	<a href="#">DFT0008378</a>	Bank Draft	WATER TEC OF TUCSON INC	-543.85
02/22/2024	<a href="#">DFT0008380</a>	Bank Draft	HOLMES TUTTLE FORD	-163.03
02/22/2024	<a href="#">DFT0008381</a>	Bank Draft	LIFE-ASSIST, INC.	-3,216.86
02/22/2024	<a href="#">DFT0008382</a>	Bank Draft	WASTE BUSTERS	-101.00
02/23/2024	<a href="#">36102</a>	Check Reversal	BANNER UNIVERSITY FAM CARE Reversal	104.08
02/23/2024	<a href="#">36111</a>	Check Reversal	UNIVERSITY FAMILY CARE AZ Reversal	90.20
02/23/2024	<a href="#">201974</a>	Check Reversal	DUNCAN, MICHAEL Reversal	103.50
02/23/2024	<a href="#">202130</a>	Check Reversal	DURHAM, FRED Reversal	240.50
02/29/2024	<a href="#">101229</a>	EFT	ARISTAMD, INC.	-349.00
02/29/2024	<a href="#">101230</a>	EFT	DURHAM, FRED	-240.50
02/29/2024	<a href="#">101231</a>	EFT	ENCHANTED TECHNOLOGY SOLUTIONS	-159,402.48
02/29/2024	<a href="#">101232</a>	EFT	LABANOW, BRADLEY	-168.32
02/29/2024	<a href="#">101233</a>	EFT	MAHONEY GROUP, THE	-329.50
02/29/2024	<a href="#">101234</a>	EFT	MARANA CHAMBER OF COMMERCE	-1,300.00
02/29/2024	<a href="#">101236</a>	EFT	OWEN, GREGORY D	-295.00
02/29/2024	<a href="#">101237</a>	EFT	PIERPONT, CRAIG ROBERT	-236.00
02/29/2024	<a href="#">101238</a>	EFT	SIMMONS, JUSTIN ALLEN	-295.00
02/29/2024	<a href="#">101240</a>	EFT	UNITED FIRE EQUIPMENT CO	-1,109.24
02/29/2024	<a href="#">101241</a>	EFT	VANCAMP, SHAWN	-336.98
02/29/2024	<a href="#">DFT0008418</a>	Bank Draft	ARIZONA SPRING COMPANY	-1,229.25
02/29/2024	<a href="#">DFT0008419</a>	Bank Draft	HOLMES TUTTLE FORD	-3,936.27
02/29/2024	<a href="#">DFT0008420</a>	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-296.78
02/29/2024	<a href="#">DFT0008421</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,748.64

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">DFT0008422</a>	Bank Draft	LIFE-ASSIST, INC.	-8,410.86
Total Outstanding Other (36)				-228,507.28



Northwest Fire District AZ

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	12.42	12.42
Bank Draft	124	-64,983.54	-1,754,626.84	-1,819,610.38
Check	157	-62,315.72	-296,167.21	-358,482.93
Deposit	4	0.00	4,311,288.94	4,311,288.94
EFT	63	-164,062.02	-1,349,241.40	-1,513,303.42
Check Reversal	4	538.28	0.00	538.28
Miscellaneous	4	0.00	-82,751.95	-82,751.95
Service Charge	1	0.00	-453.82	-453.82
		-290,823.00	828,060.14	537,237.14

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ February 1, 2024 - February 29, 2024 ■ Page 1 of 6

**WELLS  
FARGO**

NORTHWEST FIRE DISTRICT  
13535 N MARANA MAIN ST  
MARANA AZ 85653-0990

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,700,000.00	\$7,426,137.53	-\$7,390,767.53	\$1,735,370.00

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	1,764.26	Merchant Bankcd Deposit 240131 496302683883 Northwest Fire Distric
	02/01	17,169.31	Sweep Dividend Deposit ACH Dividend Tra
	02/01	46,000.00	WT Seq451352 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064934122 Trn#240201451352 Rfb# 727
	02/02	342.38	Merchant Bankcd Deposit 240201 496302683883 Northwest Fire Distric
	02/02	1,194.05	Sun State Towers ACH 240202 Monthly Ground Rent
	02/02	1,944.82	36 Treas 310 Misc Pay 020224 xxxxx0012 1*87131040\lea*1*087131006\
	02/02	61,803.67	Desktop Check Deposit
	02/02	799,206.36	Sweep Transfer From Investment
	02/05	415.00	Merchant Bankcd Deposit 240203 496302683883 Northwest Fire Distric
	02/05	784.00	Nationwide Life ACH Pmtsa0020429517 Jackie Lowder
	02/05	827.78	Merchant Bankcd Deposit 240203 496302683883 Northwest Fire Distric
	02/05	2,062.75	36 Treas 310 Misc Pay 020524 xxxxx0012 1*87199077\lea*1*087199043\
	02/06	18.72	Nationwide Life ACH Pmtsa0020457982 Timothy Clark
	02/06	700,054.60	Sweep Transfer From Investment
	02/07	1,967.00	Sweep Transfer From Investment
	02/08	52,000.00	WT Seq450819 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000065081387 Trn#240208450819 Rfb# 730
	02/09	197.12	Merchant Bankcd Deposit 240208 496302683883 Northwest Fire Distric
	02/09	345.71	Desktop Check Deposit
	02/09	1,800,000.00	WT Fed#09541 Bank of America, N /Org=Pima County Treasurer Srf# 2024020900311437 Trn#240209082599 Rfb# Pima County
	02/12	469.19	Merchant Bankcd Deposit 240209 496302683883 Northwest Fire Distric
	02/12	1,868.65	36 Treas 310 Misc Pay 021224 xxxxx0012 1*87454045\lea*1*087454011\
	02/12	103,826.83	Sweep Transfer From Investment

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/13	1,047.35	Merchant Bankcd Deposit 240212 496302683883 Northwest Fire Distric
	02/13	92,149.01	Sweep Transfer From Investment
	02/14	207.50	Merchant Bankcd Deposit 240213 496302683883 Northwest Fire Distric
	02/14	8,031.81	Sweep Transfer From Investment
	02/15	1,556.38	Merchant Bankcd Deposit 240214 496302683883 Northwest Fire Distric
	02/15	38,000.00	WT Seq452945 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000065270853 Trn#240215452945 Rfb# 731
	02/15	150,289.30	Sweep Transfer From Investment
	02/16	1,439.31	Merchant Bankcd Deposit 240215 496302683883 Northwest Fire Distric
	02/16	29,546.01	Desktop Check Deposit
	02/16	801,291.16	Sweep Transfer From Investment
	02/20	300.00	Nationwide Life ACH Pmtsa0020537391 Christopher J Knittel
	02/20	327.57	AZ St Retirement Payment 27117251 Northwest Fire District
	02/20	415.00	Merchant Bankcd Deposit 240220 496302683883 Northwest Fire Distric
	02/20	11,896.11	Sweep Transfer From Investment
	02/21	103.75	Merchant Bankcd Deposit 240220 496302683883 Northwest Fire Distric
	02/21	1,741.81	36 Treas 310 Misc Pay 022124 xxxxx0012 722286\lea*1*087722252\
	02/21	396,590.33	Sweep Transfer From Investment
	02/22	311.25	Merchant Bankcd Deposit 240221 496302683883 Northwest Fire Distric
	02/22	59,000.00	WT Seq450884 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000065398693 Trn#240222450884 Rfb# 735
	02/23	111.80	36 Treas 310 Misc Pay 022324 xxxxx0012 0951889\GE*1*87856089\lea*1*087856055\
	02/23	2,000,000.00	WT Fed#07486 Bank of America, N /Org=Pima County Treasurer Srf# 2024022300323680 Trn#240223067311 Rfb# Pima County
	02/26	103.75	Merchant Bankcd Deposit 240223 496302683883 Northwest Fire Distric
	02/26	5,469.78	Emsc 022224Gmr 240222 4344566111 Northwest Fire District
	02/26	46,975.66	Sweep Transfer From Investment
	02/27	518.75	Merchant Bankcd Deposit 240226 496302683883 Northwest Fire Distric
	02/27	2,570.42	Sweep Transfer From Investment
	02/28	230.56	Merchant Bankcd Deposit 240227 496302683883 Northwest Fire Distric
	02/28	60,899.76	Fema Treas 310 Misc Pay 022824 V0015xxxxx00700 Rmr*IV*FG1910032804001**0000006089976
	02/29	1,656.38	Public Safety Pe EDI Pmts 1147 Northwest Fire District
	02/29	51,000.00	WT Seq451401 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000065563345 Trn#240229451401 Rfb# 736
	02/29	68,094.82	Desktop Check Deposit
		\$7,426,137.53	Total electronic deposits/bank credits
		\$7,426,137.53	Total credits

**Debits***Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/01	14.50	Federal WellsTAX Usatapytmt 013124 xxxxx2471 Northwest Fire Distric
	02/01	2,143.19	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/01	22,284.03	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/01	36,632.70	Sweep Transfer to Investment

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/02	486.22	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	02/02	672.50	WT Fed#02275 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240202114291 Rfb# 729
	02/02	1,231.91	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/02	2,211.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/02	7,806.80	WT Fed#01925 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000064981097 Trn#240202114322 Rfb# 728
	02/02	18,531.44	Arizona Sttaxpymnt 020124 07-412476 P Txp*07-412476*01100*240331*T*0001853144\
	02/02	111,719.46	Federal WellsTAX Usataxpymt 020124 xxxxx2471 Northwest Fire Distric
	02/02	624,375.51	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	02/02	5,484.77	Nationwide Payments 240202 Dcd0010654075 Asrs Northwest Fire Di
	02/02	6,854.88	Nationwide Payments 240202 Dcd0010653444 Asrs Northwest Fire Di
	02/02	26,150.29	Nationwide Payments 240202 Dcd0010653418 Asrs Northwest Fire Di
	02/05	75.39	Tep Corporate DE Snap Pmt 240202 7550296012 WF AP
	02/05	241.64	Tep Corporate DE Snap Pmt 240202 0372391206 WF AP
	02/05	276.33	Tep Corporate DE Snap Pmt 240202 2285294244 WF AP
	02/05	453.82 <	Business to Business ACH Debit - Merchant Bankcd Deposit 240203 496302683883 Northwest Fire Distric
	02/05	711.32	Nationwide Payments 240205 Dcd0010659102 Psprs Northwest Fire D
	02/05	753.48 <	Business to Business ACH Debit - Town of Marana Utility 240202 5716597 Northwest Fire *Distri
	02/05	905.87	Nationwide Payments 240205 Dcd0010658771 Psprs Northwest Fire D
	02/05	990.71	Tep Corporate DE Snap Pmt 240202 9710180005 WF AP
	02/05	1,339.56	Nationwide Payments 240205 Dcd0010658920 Northwest Fire Distric
	02/05	11,162.42	Nationwide Payments 240205 Dcd0010658784 Northwest Fire Distric
	02/05	19,204.61 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6576 TRN*1*240326576\
	02/05	26,427.03	Sweep Transfer to Investment
	02/06	364.21	Retirement Acr Swab Pymnt xxxxx5112 Primary Account
	02/06	387.98 <	Business to Business ACH Debit - Psprs Web Pay 240205 1096 Northwest Fire Distric
	02/06	2,252.78	State of Arizona Webachpay 240205 xxxxx2471 Northwest Fire Distric
	02/06	5,360.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24341Bd402F4 Northwest Fire Distric
	02/06	17,022.65	Nationwide Payments 240206 Dcd0010675873 Pspdcpr Northwest Fire
	02/06	22,748.89 <	Business to Business ACH Debit - United Healthcar EDI Paymts 793467054255 03~lea*1*240206101~
	02/06	34,198.50	Retirement Rcr Swab Pymnt xxxxx5287 Primary Account
	02/06	37,906.12 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2434D09F210C Northwest Fire Distric
	02/06	247,147.80	Ccpmt (3738.01233)
	02/06	313,330.32 <	Business to Business ACH Debit - Psprs Web Pay 240205 1096 Northwest Fire Distric
	02/08	14.50	Federal WellsTAX Usataxpymt 020724 xxxxx2471 Northwest Fire Distric
	02/08	19,071.72	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/08	31,806.73	Sweep Transfer to Investment
	02/09	8,611.91	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/09	1,789,092.50	Sweep Transfer to Investment



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/12		23,076.27 <	Business to Business ACH Debit - United Healthcar EDI Paymts 385567084889 03~lea*1*240212101~
02/12		29,797.80 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5815 TRN*1*240395815\
02/12		43,500.43 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267084859 03~lea*1*240212101~
02/13		19,803.85 <	Business to Business ACH Debit - Fleetcor Funding BT0212 021224 000000258819746 2802726_99750_1
02/15		2,430.68	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/15		117,547.84	Nationwide Payments 240215 Dcd0010709907 Northwest Fire Distric
02/16		161.24	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
02/16		672.50	WT Fed#02351 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240216097970 Rfb# 733
02/16		1,191.39	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/16		7,773.15	WT Fed#02087 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000065306108 Trn#240216097931 Rfb# 732
02/16		17,165.05	Arizona Sttaxpymnt 021524 07-412476 P Txp*07-412476*01100*240331*T*0001716505\
02/16		49,199.78	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/16		97,952.26	Federal WellsTAX Usat taxpymt 021524 xxxxx2471 Northwest Fire Distric
02/16		577,848.59	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
02/16		1,505.92	Nationwide Payments 240216 Dcd0010718127 Northwest Fire Distric
02/16		5,444.89	Nationwide Payments 240216 Dcd0010718343 Asrs Northwest Fire Di
02/16		6,459.30	Nationwide Payments 240216 Dcd0010715634 Asrs Northwest Fire Di
02/16		10,861.42	Nationwide Payments 240216 Dcd0010715262 Northwest Fire Distric
02/16		25,409.05	Nationwide Payments 240216 Dcd0010715434 Asrs Northwest Fire Di
02/20		130.75	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/20		7,000.00	WT Seq450580 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000065330338 Trn#240219450580 Rfb# 734
02/20		283.11	Nationwide Payments 240220 Dcd0010722449 Psprs Northwest Fire D
02/20		300.00	Neopost Inc Payment 790004xxxxx5092 * Northwest Fire Distr
02/20		738.22	Nationwide Payments 240220 Dcd0010722215 Psprs Northwest Fire D
02/20		2,252.78	State of Arizona Webachpay 240216 xxxxx2471 Northwest Fire Distric
02/20		15,135.50 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6485 TRN*1*240466485\
02/21		354.68	Retirement Acr Sweb Pymnt xxxxx2092 Primary Account
02/21		422.96 <	Business to Business ACH Debit - Psprs Web Pay 240220 1096 Northwest Fire Distric
02/21		5,360.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2448C00C46C0 Northwest Fire Distric
02/21		15,986.17	Nationwide Payments 240221 Dcd0010739416 Pspdcprp Northwest Fire
02/21		34,886.92	Retirement Rcr Sweb Pymnt xxxxx7767 Primary Account
02/21		37,623.12 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2448A8032C3C Northwest Fire Distric
02/21		294,832.93 <	Business to Business ACH Debit - Psprs Web Pay 240220 1096 Northwest Fire Distric
02/22		14.50	Federal WellsTAX Usat taxpymt 022124 xxxxx2471 Northwest Fire Distric
02/22		1,097.42	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/22		83.22	Tep Corporate DE Snap Pmt 240221 3479321963 WF AP
02/22		86.37	Tep Corporate DE Snap Pmt 240221 7936222115 WF AP

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/22	86.37	Tep Corporate DE Snap Pmt 240221 2887664631 WF AP
	02/22	257.98	Tep Corporate DE Snap Pmt 240221 4934627013 WF AP
	02/22	273.39	Tep Corporate DE Snap Pmt 240221 5548566688 WF AP
	02/22	326.42	Tep Corporate DE Snap Pmt 240221 2272009012 WF AP
	02/22	526.35	Tep Corporate DE Snap Pmt 240221 0278976580 WF AP
	02/22	642.03	Tep Corporate DE Snap Pmt 240221 1516676012 WF AP
	02/22	658.76	Tep Corporate DE Snap Pmt 240221 1342057252 WF AP
	02/22	1,654.43	Tep Corporate DE Snap Pmt 240221 9503466015 WF AP
	02/22	4,303.01	Tep Corporate DE Snap Pmt 240221 0469782712 WF AP
	02/22	13,519.73	Sweep Transfer to Investment
	02/23	25,978.96	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/23	1,970,129.02	Sweep Transfer to Investment
	02/26	928.10	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/26	36,915.39 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7243 TRN*1*240537243\
	02/28	53,542.45	Sweep Transfer to Investment
	02/29	10.36	Federal WellsTAX Usataxpymt 022824 xxxxx2471 Northwest Fire Distric
	02/29	2,858.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/29	69,140.52	Sweep Transfer to Investment
\$7,094,600.32			Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
36586	3,817.80	02/06	202704	197.22	02/09	202728	7,248.00	02/14
36600*	565.65	02/28	202705	46,511.09	02/13	202729	31.53	02/15
36602*	100.00	02/27	202706	67.37	02/15	202730	575.11	02/14
202572*	3,450.00	02/13	202707	5,708.80	02/06	202731	2,300.89	02/13
202583*	180.00	02/26	202708	4,274.00	02/12	202732	4,866.17	02/20
202638*	1,250.00	02/26	202709	2,106.98	02/06	202733	26.59	02/23
202653*	828.00	02/12	202710	1,347.00	02/07	202734	1,942.37	02/21
202657*	252.00	02/26	202711	12.00	02/26	202735	1,108.79	02/23
202666*	13,643.62	02/13	202712	2,100.00	02/20	202736	1,410.07	02/20
202672*	4,850.00	02/06	202713	474.55	02/08	202737	22,947.20	02/22
202677*	20.00	02/26	202714	4,866.17	02/12	202738	895.00	02/29
202680*	2,577.00	02/06	202715	4,960.60	02/13	202739	3,775.00	02/28
202684*	694.32	02/01	202716	5,040.99	02/20	202740	1,409.44	02/22
202685	1,250.89	02/01	202717	2,381.59	02/15	202741	10,496.70	02/22
202686	396.75	02/13	202719*	67,386.67	02/15	202743*	137.89	02/21
202687	1,913.94	02/01	202720	1,773.71	02/13	202744	6,788.96	02/21
202689*	320.00	02/07	202721	138.07	02/16	202745	927.93	02/22
202694*	300.00	02/07	202722	355.09	02/20	202746	90.19	02/23
202696*	50.00	02/26	202723	298.41	02/13	202747	2,778.25	02/23
202697	513.35	02/05	202724	113.52	02/14	202748	1,872.00	02/20
202699*	293.49	02/06	202725	57.44	02/13	202749	6,738.45	02/26
202702*	632.50	02/08	202726	302.68	02/14	202750	10.00	02/26
202703	2,463.20	02/09	202727	1,947.87	02/16	202751	99.89	02/21

*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
202752	550.00	02/26	202764*	497.65	02/29	202772	10,070.86	02/29
202753	625.00	02/27	202765	138.50	02/27	202775*	294.23	02/26
202755*	115.00	02/27	202767*	1,582.21	02/29	202776	1,092.14	02/27
202760*	2,389.00	02/26	202769*	1,221.20	02/28	202777	326.10	02/29
202761	1,018.53	02/27	202771*	2,960.02	02/26	202778	1,330.00	02/28
202762	696.02	02/28						

\$296,167.21 Total checks paid

\* Gap in check sequence.

\$7,390,767.53 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,700,000.00	02/09	1,700,178.00	02/21	1,700,000.00
02/01	1,700,000.00	02/12	1,700,000.00	02/22	1,700,000.00
02/02	1,758,966.00	02/13	1,700,000.00	02/23	1,700,000.00
02/05	1,700,000.00	02/14	1,700,000.00	02/26	1,700,000.00
02/06	1,700,000.00	02/15	1,700,000.00	02/27	1,700,000.00
02/07	1,700,000.00	02/16	1,728,546.00	02/28	1,700,000.00
02/08	1,700,000.00	02/20	1,700,000.00	02/29	1,735,370.00

Average daily ledger balance \$1,711,275.37



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.  
100 WEST WASHINGTON  
PHOENIX, AZ 85003

NORTHWEST FIRE DISTRICT  
13535 N MARANA MAIN ST  
MARANA AZ 85653 0990

Account Number    DDA  
[REDACTED]

THIS STATEMENT COVERS 02/01/2024 THROUGH 02/29/2024

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER OR CUSTOMER CARE FOR  
BUSINESS (CC4B) SERVICE OFFICE AT 1 800 AT WELLS (1 800 289 3557).

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

Dividends Earned YTD	36,179.77
Federal Withholding YTD	.00
7 Day Simple Yield	6.65855 %
Federal Withholding	.00

Beginning Balance	5,128,488.39
Shares Purchased	3,921,150.16 +
Shares Redeemed	3,128,460.02
Ending Balance	5,921,178.53
Prior Month Dividends Paid to Checking	17,169.31
Dividends Earned in Current Month	19,010.46
Funds Pending Investment	69,140.52

Transaction Detail

Date	Description	Amount
2 01 2024	Beginning Balance	5,128,488.39
2 01 2024	Sweep Funds Return To DDA	13,611.43
2 02 2024	Next Day Sweep Purchase	36,632.70
2 05 2024	Sweep Funds Return To DDA	799,206.36
2 06 2024	Next Day Sweep Purchase	26,427.03
2 07 2024	Sweep Funds Return To DDA	700,054.60
2 08 2024	Sweep Funds Return To DDA	1,967.00
2 09 2024	Next Day Sweep Purchase	31,806.73
2 12 2024	Next Day Sweep Purchase	1,789,092.50
2 13 2024	Sweep Funds Return To DDA	103,826.83
2 14 2024	Sweep Funds Return To DDA	92,149.01
2 15 2024	Sweep Funds Return To DDA	8,031.81
2 16 2024	Sweep Funds Return To DDA	150,289.30
2 20 2024	Sweep Funds Return To DDA	801,291.16
2 21 2024	Sweep Funds Return To DDA	11,896.11
2 22 2024	Sweep Funds Return To DDA	396,590.33
2 23 2024	Next Day Sweep Purchase	13,519.73
2 26 2024	Next Day Sweep Purchase	1,970,129.02
2 27 2024	Sweep Funds Return To DDA	46,975.66
2 28 2024	Sweep Funds Return To DDA	2,570.42
2 29 2024	Next Day Sweep Purchase	53,542.45
2 29 2024	Ending Balance	5,921,178.53

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02 01	5,114,876.96	5.189 %	.000142190	727.28
02 02	5,151,509.66	5.190 %	.000142210	732.60
02 03*	4,352,303.30	5.190 %	.000142210	618.94
02 04*	4,352,303.30	5.190 %	.000142210	618.94
02 05	4,352,303.30	5.175 %	.000141790	617.11
02 06	4,378,730.33	5.187 %	.000142119	622.30
02 07	3,678,675.73	5.185 %	.000142080	522.67

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02 08	3,676,708.73	5.185 %	.000142080	522.39
02 09	3,708,515.46	5.186 %	.000142100	526.98
02 10*	3,708,515.46	5.186 %	.000142100	526.98
02 11*	3,708,515.46	5.186 %	.000142100	526.98
02 12	5,497,607.96	5.159 %	.000141343	777.05
02 13	5,393,781.13	5.177 %	.000141855	765.13
02 14	5,301,632.12	5.192 %	.000142256	754.19
02 15	5,293,600.31	5.186 %	.000142091	752.17
02 16	5,143,311.01	5.187 %	.000142118	730.96
02 17*	4,342,019.85	5.187 %	.000142118	617.08
02 18*	4,342,019.85	5.187 %	.000142118	617.08
02 19*	4,342,019.85	5.187 %	.000142118	617.08
02 20	4,342,019.85	5.170 %	.000141644	615.02
02 21	4,330,123.74	5.180 %	.000141937	614.60
02 22	3,933,533.41	5.181 %	.000141949	558.36
02 23	3,947,053.14	5.176 %	.000141821	559.78
02 24*	3,947,053.14	5.176 %	.000141821	559.78
02 25*	3,947,053.14	5.176 %	.000141821	559.78
02 26	5,917,182.16	5.176 %	.000141826	839.21
02 27	5,870,206.50	5.186 %	.000142102	834.17
02 28	5,867,636.08	5.185 %	.000142072	833.63
02 29	5,921,178.53	5.191 %	.000142241	842.23
TOTAL MTD				19,010.47

\* Indicates non business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

An Investment in a MMMF is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the MMMF's seek to preserve the value of customer's investment at \$1.00 per share, it is possible to lose money by investing in a MMMF.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds. Other subsidiaries of Allspring Global provide sub advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.



Northwest Fire District AZ

Bank Statement Register

Wells Fargo - Ambulance Fund

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00758

Bank Statement		General Ledger	
Beginning Balance	541,756.61	Account Balance	503,714.63
Plus Debits	209,225.56	Less Outstanding Debits	0.00
Less Credits	247,267.54	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	503,714.63	Adjusted Account Balance	503,714.63
Statement Ending Balance		503,714.63	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11090-000 Wells Fargo-Ambulance Account

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">DEP0003436</a>	Deposit	February 2024 Ambulance Lockbox Deposit	78,341.02
02/29/2024	<a href="#">DEP0003437</a>	Deposit	February 2024 Ambulance Electronic/Credit	126,498.13
02/29/2024	<a href="#">DEP0003438</a>	Deposit	February 2024 Ambulance Collections Depc	4,386.41
Total Cleared Deposits (3)				209,225.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">EFT0000728</a>	EFT	February 2024 Transfer from Ambulance Ac	-246,000.00
02/29/2024	<a href="#">SVC0000742</a>	Service Charge	Feb 2024 Credit Card Fees-Elavon Online S	-817.54
02/29/2024	<a href="#">DEPR0000101</a>	Deposit Reversal	February 2024 Ambulance Returned Check:	-450.00
Total Cleared Other (3)				-247,267.54





Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	209,225.56	209,225.56
EFT	1	0.00	-246,000.00	-246,000.00
Deposit Reversal	1	0.00	-450.00	-450.00
Service Charge	1	0.00	-817.54	-817.54
		0.00	-38,041.98	-38,041.98

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ February 1, 2024 - February 29, 2024 ■ Page 1 of 7

WELLS  
FARGO

NORTHWEST FIRE DISTRICT  
AMBULANCE BILLINGS  
13535 N MARANA MAIN ST  
MARANA AZ 85653-0990

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$541,756.61	\$209,225.56	-\$247,267.54	\$503,714.63

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	3,789.42	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/02	6,612.01	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/05	4,984.17	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/06	2,485.43	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/07	10,526.59	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/08	1,234.37	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/09	576.47	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/12	7,875.75	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/13	424.49	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/14	9,195.54	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/16	3,523.64	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/20	10,471.04	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/21	968.69	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/22	400.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/26	9,257.02	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/27	696.87	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/28	2,266.28	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/29	3,053.24	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$78,341.02	Total deposits

## Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/01	229.44	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91018844207*1362739571*000036273\
	02/01	434.66	Noridian Azutmt Hcclaimpmt 240131 1316331374 TRN*1*896113134*1262326076~
	02/01	1,018.06	Instant Pmt From Merchant Services on 02/01 Ref#20240201042000013P1Brrrr00669681631 Mid8032991401
	02/01	1,331.26	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3478798*1411289245*000087726\
	02/01	3,004.26	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91381550*1330115163*000095959\
	02/02	78.60	Umr Hcclaimpmt xxxxx2471 TRN*1*Ce74225079423274025351850*1391995276*0000Um
	02/02	111.76	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824030000199827*1066033492\
	02/02	534.67	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3548655*1411289245*000087726\
	02/05	100.00	Instant Pmt From Merchant Services on 02/03 Ref#20240203042000013P1Brrrr00672725941 Mid8032991401
	02/05	216.91	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91020439731*1362739571*000036273\
	02/05	313.84	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3605964*1411289245*000087726\
	02/05	375.00	Instant Pmt From Merchant Services on 02/04 Ref#20240204042000013P1Brrrr00673723967 Mid8032991401
	02/05	441.88	Humana Cha Disb Hcclaimpmt 240202 40701761 TRN*1*125792573240201*1611279717\
	02/05	461.36	Centene Corp Hcclaimpmt 240201 TRN*1*0900273506*1204980818\
	02/05	829.21	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824031000310553*1066033492\
	02/05	836.04	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*24033B1000004190*1860507074*0000Uhcex\
	02/05	1,366.54	Instant Pmt From Merchant Services on 02/05 Ref#20240205042000013P1Brrrr00674322767 Mid8032991401
	02/05	4,386.41	PCS Gen Trust PCS Trust 240205 Gt-0035954 Northwest Fire Distric
	02/06	25.00	Instant Pmt From Merchant Services on 02/06 Ref#20240206042000013P1Brrrr00675337170 Mid8032991401
	02/06	124.13	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91020975225*1362739571*000036273\
	02/06	438.77	Palmetto Gba Hcclaimpmt 240202 1316331374 TRN*1*817335510*1571062326~
	02/06	536.74	Umr Hcclaimpmt xxxxx2471 TRN*1*CF69129101046684029598108*1391995276*0000Um
	02/06	857.94	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz70692126*1411289245*000087726\
	02/06	1,254.07	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892403101011997*1066033492\
	02/06	1,721.23	Bcbs of Arizona Hcclaimpmt 240202 1316331374 TRN*1*947534514*1860004538\
	02/06	1,917.79	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz70651370*1411289245*000087726\
	02/07	75.00	Instant Pmt From Merchant Services on 02/07 Ref#20240207042000013P1Brrrr00676362533 Mid8032991401
	02/07	309.50	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882403301079434*1066033492\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/07	535.16	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91387489*1330115163*000095959\
	02/07	542.47	Optum Hcclaimpmt xxxxx2471 TRN*1*2210385511*1272337487*0000Life1\
	02/07	1,672.09	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892403301089571*1066033492\
	02/08	250.00	Instant Pmt From Merchant Services on 02/08 Ref#20240208042000013P1Brrrr00677446585 Mid8032991401
	02/08	471.70	Ahp AZ Claim Hcclaimpmt 240207 TRN*1*21493*1465596242\
	02/08	729.98	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882403401053493*1066033492\
	02/08	2,254.50	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91392663*1330115163*000095959\
	02/09	96.73	Unicare 05C Hcclaimpmt 3232751625 TRN*1*3232751625*1520913817\
	02/09	250.00	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24038B1000064248*1860813232*000003432\
	02/09	312.50	Humana Cha Disb Hcclaimpmt 240208 41145070 TRN*1*126229846240207*1611279717\
	02/09	454.51	Aetna A04 Hcclaimpmt 1316331374 TRN*1*824037000389073*1066033492\
	02/09	475.00	Instant Pmt From Merchant Services on 02/09 Ref#20240209042000013P1Brrrr00678694431 Mid8032991401
	02/09	1,308.06	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824037000389075*1066033492\
	02/09	1,348.80	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3769804*1411289245*000087726\
	02/09	1,571.22	Umr Compass Rose Hcclaimpmt xxxxx2471 TRN*1*Cb92330132825704030723615*1391995276*0000Um
	02/12	50.00	Instant Pmt From Merchant Services on 02/10 Ref#20240210042000013P1Brrrr00680229836 Mid8032991401
	02/12	188.15	Centene Corp Hcclaimpmt 240208 TRN*1*0900313417*1363097810\
	02/12	496.21	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3840652*1411289245*000087726\
	02/12	604.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3892071*1411289245*000087726\
	02/12	872.90	Bcbs of Arizona Hcclaimpmt 240208 1316331374 TRN*1*947837235*1860004538\
	02/12	880.37	Instant Pmt From Merchant Services on 02/12 Ref#20240212042000013P1Brrrr00681830193 Mid8032991401
	02/12	938.40	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91398315*1330115163*000095959\
	02/13	25.00	Instant Pmt From Merchant Services on 02/13 Ref#20240213042000013P1Brrrr00682836672 Mid8032991401
	02/13	278.32	Humana Cha Disb Hcclaimpmt 240212 41434330 TRN*1*126503944240211*1611279717\
	02/13	901.12	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24041B1000022746*1860813232*000003432\
	02/13	2,967.87	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892403801055114*1066033492\
	02/14	25.00	Instant Pmt From Merchant Services on 02/14 Ref#20240214042000013P1Brrrr00683889728 Mid8032991401
	02/14	289.65	Optum Hcclaimpmt xxxxx2471 TRN*1*2220987615*1272337487*0000Life1\
	02/14	309.87	Humana Cha Disb Hcclaimpmt 240213 41544400 TRN*1*126578848240212*1611279717\
	02/15	113.85	Centene Corp Hcclaimpmt 240214 TRN*1*0901706835*1812246513*38309\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/15	474.69	Noridian Azutmt Hcclaimpmt 240214 1316331374 TRN*1*896151257*1262326076~
	02/15	603.89	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q4108765*1411289245*000087726\
	02/15	2,115.21	Instant Pmt From Merchant Services on 02/15 Ref#20240215042000013P1Brrrr00685003495 Mid8032991401
	02/15	2,638.40	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91404974*1330115163*000095959\
	02/16	892.36	Instant Pmt From Merchant Services on 02/16 Ref#20240216042000013P1Brrrr00686266719 Mid8032991401
	02/16	1,346.21	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892404301089756*1066033492\
	02/16	1,476.14	Humana Cha Disb Hcclaimpmt 240215 41702820 TRN*1*126743976240214*1611279717\
	02/16	1,844.08	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824044000369513*1066033492\
	02/16	2,267.04	Noridian Azutmt Hcclaimpmt 240215 1316331374 TRN*1*896155458*1262326076~
	02/16	3,193.51	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824044000369512*1066033492\
	02/20	110.89	Umr Hcclaimpmt xxxxx2471 TRN*1*Cfr6009089647604040929260*1391995276*0000Um
	02/20	165.33	Centene Corp Hcclaimpmt 240215 TRN*1*0900314664*1363097810\
	02/20	250.00	Instant Pmt From Merchant Services on 02/17 Ref#20240217042000013P1Brrrr00687852984 Mid8032991401
	02/20	384.41	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882404401088043*1066033492\
	02/20	543.43	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q4215579*1411289245*000087726\
	02/20	919.54	Instant Pmt From Merchant Services on 02/19 Ref#20240219042000013P1Brrrr00689671605 Mid8032991401
	02/20	1,335.06	Instant Pmt From Merchant Services on 02/18 Ref#20240218042000013P1Brrrr00688811535 Mid8032991401
	02/20	1,492.72	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91410389*1330115163*000095959\
	02/20	12,058.52	Noridian Azutmt Hcclaimpmt 240216 1316331374 TRN*1*896159941*1262326076~
	02/21	54.29	Instant Pmt From Merchant Services on 02/21 Ref#20240221042000013P1Brrrr00691491224 Mid8032991401
	02/21	495.53	Humana Ins CO Hcclaimpmt 240220 41917494 TRN*1*127088234240219*1391263473\
	02/21	548.24	Optum Hcclaimpmt xxxxx2471 TRN*1*2230431817*1272337487*0000Life1\
	02/21	755.49	Humana Ins CO Hcclaimpmt 240220 41917493 TRN*1*126945787240217*1391263473\
	02/21	843.83	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q4295166*1411289245*000087726\
	02/21	1,047.48	Marketplace Hcclaimpmt 240220 TRN*1*0916552846*1203174593\
	02/21	1,248.55	Humana Cha Disb Hcclaimpmt 240220 42069189 TRN*1*126945786240217*1611279717\
	02/21	1,822.45	Noridian Azutmt Hcclaimpmt 240217 1316331374 TRN*1*896165041*1262326076~
	02/22	75.00	Instant Pmt From Merchant Services on 02/22 Ref#20240222042000013P1Brrrr00692845372 Mid8032991401
	02/22	260.87	Devoted Health I Hcclaimpmt 240221 TRN*1*14978*1871091038\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/22	369.45	Humana Cha Disb Hcclaimpmt 240221 42164305 TRN*1*127177459240220*1611279717\
	02/22	579.30	Optum Hcclaimpmt xxxxx2471 TRN*1*2232583120*1272337487*0000Life1\
	02/22	1,247.98	Centene Corp Hcclaimpmt 240221 TRN*1*0901714512*1812246513*38309\
	02/22	1,917.79	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824050000456358*1066033492\
	02/22	2,399.35	Noridian Azutmt Hcclaimpmt 240220 1316331374 TRN*1*896169073*1262326076~
	02/23	125.00	Instant Pmt From Merchant Services on 02/23 Ref#20240223042000013P1Brrrr00694341232 Mid8032991401
	02/23	251.17	Humana Cha Disb Hcclaimpmt 240222 42239321 TRN*1*127254859240221*1611279717\
	02/23	281.13	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q4458668*1411289245*000087726\
	02/23	431.23	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24053B1000021590*1860813232*000003432\
	02/23	872.51	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24052B1000034717*1860813232*000003432\
	02/23	1,329.48	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824051000212846*1066033492\
	02/23	1,363.08	Noridian Azutmt Hcclaimpmt 240221 1316331374 TRN*1*896173086*1262326076~
	02/23	1,509.95	Hhp Hcclaimpmt 240222 42250417 TRN*1*127302166240221*1611013183\
	02/23	1,601.01	Bcbs of Arizona Hcclaimpmt 240221 1316331374 TRN*1*948482782*1860004538\
	02/26	99.00	Instant Pmt From Merchant Services on 02/26 Ref#20240226042000013P1Brrrr00697454418 Mid8032991401
	02/26	100.00	Instant Pmt From Merchant Services on 02/25 Ref#20240225042000013P1Brrrr00696870554 Mid8032991401
	02/26	236.45	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q4584353*1411289245*000087726\
	02/26	309.25	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24054B1000018062*1860813232*000003432\
	02/26	350.00	Instant Pmt From Merchant Services on 02/24 Ref#20240224042000013P1Brrrr00695915911 Mid8032991401
	02/26	1,641.98	Noridian Azutmt Hcclaimpmt 240222 1316331374 TRN*1*896177263*1262326076~
	02/26	2,288.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91416857*1330115163*000095959\
	02/26	2,462.26	Ahcccs Programma Hcclaimpmt 240222 202402223424589 TRN*1*202402223424589*1866004791*Ffsv
	02/27	266.94	Humana Cha Disb Hcclaimpmt 240226 42477143 TRN*1*127387875240223*1611279717\
	02/27	284.46	Humana Cha Disb Hcclaimpmt 240226 42477157 TRN*1*127495443240225*1611279717\
	02/27	474.58	Instant Pmt From Merchant Services on 02/27 Ref#20240227042000013P1Brrrr00698431103 Mid8032991401
	02/27	783.89	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24055B1000016010*1860813232*000003432\
	02/27	1,007.20	Humana Ins CO Hcclaimpmt 240226 42395839 TRN*1*127495444240225*1391263473\
	02/27	1,056.06	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz72736560*1411289245*000087726\



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/27	1,416.29	Bcbs of Arizona Hcclaimpmt 240223 1316331374 TRN*1*948584322*1860004538\
	02/27	1,612.85	Bcbs of Arizona Hcclaimpmt 240223 1316331374 TRN*1*948584186*1860004538\
	02/27	6,466.25	Noridian Azutmt Hcclaimpmt 240223 1316331374 TRN*1*896181278*1262326076~
	02/28	100.00	Instant Pmt From Merchant Services on 02/28 Ref#20240228042000013P1Brrrr00699459102 Mid8032991401
	02/28	232.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q4723576*1411289245*000087726\
	02/28	308.93	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91423593*1330115163*000095959\
	02/28	468.08	Humana Ins CO Hcclaimpmt 240227 42528178 TRN*1*127579553240226*1391263473\
	02/28	826.22	Humana Cha Disb Hcclaimpmt 240227 42566976 TRN*1*127579552240226*1611279717\
	02/28	967.39	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882405301053934*1066033492\
	02/28	1,030.40	Noridian Azutmt Hcclaimpmt 240226 1316331374 TRN*1*896185292*1262326076~
	02/29	121.09	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91032150255*1362739571*000036273\
	02/29	231.89	Humana Cha Disb Hcclaimpmt 240228 42636085 TRN*1*127640740240227*1611279717\
	02/29	396.09	Instant Pmt From Merchant Services on 02/29 Ref#20240229042000013P1Brrrr00700596246 Mid8032991401
	02/29	1,597.12	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q4818557*1411289245*000087726\
	02/29	3,662.31	Noridian Azutmt Hcclaimpmt 240227 1316331374 TRN*1*896189220*1262326076~
		\$130,884.54	Total electronic deposits/bank credits
		\$209,225.56	Total credits

**Debits***Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/01	46,000.00	WT Seq451352 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064934122 Trn#240201451352 Rfb# 727
	02/02	250.00	Deposited Item Retn Unpaid - Paper 240202
	02/02	817.54	Merchant Service Merch Fee 240131 8032991401 Northwest Fire Distric
	02/08	52,000.00	WT Seq450819 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000065081387 Trn#240208450819 Rfb# 730
	02/15	38,000.00	WT Seq452945 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000065270853 Trn#240215452945 Rfb# 731
	02/22	59,000.00	WT Seq450884 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000065398693 Trn#240222450884 Rfb# 735

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*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/26	200.00	Deposited Item Retn Unpaid - Paper 240226
	02/29	51,000.00	WT Seq451401 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000065563345 Trn#240229451401 Rfb# 736
		\$247,267.54	Total electronic debits/bank debits
		\$247,267.54	Total debits

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*Daily ledger balance summary*

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	541,756.61	02/09	508,500.32	02/21	552,828.23
02/01	505,563.71	02/12	520,406.86	02/22	501,077.97
02/02	511,833.21	02/13	525,003.66	02/23	508,842.53
02/05	526,144.57	02/14	534,823.72	02/26	525,387.25
02/06	535,505.67	02/15	502,769.76	02/27	539,452.64
02/07	549,166.48	02/16	517,312.74	02/28	545,652.89
02/08	502,107.03	02/20	545,043.68	02/29	503,714.63
Average daily ledger balance		\$519,704.41			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00759

Bank Statement		General Ledger	
Beginning Balance	15,721.77	Account Balance	17,687.83
Plus Debits	7,524.74	Less Outstanding Debits	0.00
Less Credits	5,558.68	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	17,687.83	Adjusted Account Balance	17,687.83
Statement Ending Balance		17,687.83	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11060-000 Wells Fargo Bank-Ins Self Fund

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">DEP0003434</a>	Deposit	February 2024 Transfer from Operating to !	7,000.00
02/29/2024	<a href="#">DEP0003439</a>	Deposit	February 2024 Nurse Practitioner	524.74
Total Cleared Deposits (2)				7,524.74

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">EFT0000731</a>	EFT	February 2024 WEX FSA & HRA Claims	-5,558.68
Total Cleared Other (1)				-5,558.68



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	7,524.74	7,524.74
EFT	1	0.00	-5,558.68	-5,558.68
		0.00	1,966.06	1,966.06

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ February 1, 2024 - February 29, 2024 ■ Page 1 of 2

WELLS  
FARGO

NORTHWEST FIRE DISTRICT  
13535 N MARANA MAIN ST  
MARANA AZ 85653-0990

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
Arizona Specialty Markets - Insurance  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$15,721.77	\$7,524.74	-\$5,558.68	\$17,687.83

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/05	32.90	Elation Health P Elation He St-D8I2M7P1V1L0 Northwest Fire Distric
	02/20	76.77	Elation Health P Elation He St-J1M8J8x3Y0K3 Northwest Fire Distric
	02/20	7,000.00	WT Seq450580 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000065330338 Trn#240219450580 Rfb# 734
	02/26	415.07	Elation Health P Elation He St-W4Y0B4J7F6B6 Northwest Fire Distric
		<b>\$7,524.74</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$7,524.74</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	416.09 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	02/05	9.40 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240203 99994 Wh-Wex Health Dbj-99994-Settle Purchase
	02/05	1,088.03 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	02/06	125.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	02/08	1.56 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	02/12	100.84 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/13	683.05 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240213 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	02/21	16.70 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240221 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	02/21	125.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	02/21	249.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240221 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	02/21	842.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240221 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	02/22	79.11 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240222 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	02/22	161.16 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	02/26	93.41 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240224 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	02/27	136.97 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240227 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	02/27	1,431.36 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
		\$5,558.68	Total electronic debits/bank debits
		\$5,558.68	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	15,721.77	02/08	14,114.59	02/21	19,174.77
02/01	15,305.68	02/12	14,013.75	02/22	18,934.50
02/05	14,241.15	02/13	13,330.70	02/26	19,256.16
02/06	14,116.15	02/20	20,407.47	02/27	17,687.83
Average daily ledger balance		\$15,693.89			



Northwest Fire District AZ

# Bank Statement Register

Cash On Deposit With Pima County

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00760

Bank Statement		General Ledger	
Beginning Balance	19,547,815.01	Account Balance	17,443,425.48
Plus Debits	1,695,610.47	Less Outstanding Debits	0.00
Less Credits	3,800,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	17,443,425.48	Adjusted Account Balance	17,443,425.48
Statement Ending Balance		17,443,425.48	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11020-000 Cash On Deposit With Pima County

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">DEP0003442</a>	Deposit	CLPKT00344 BG:DD	-3,800,000.00
02/29/2024	<a href="#">DEP0003443</a>	Deposit	February 2024 Property Tax Revenue	1,695,610.47
Total Cleared Deposits (2)				-2,104,389.53



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	-2,104,389.53	-2,104,389.53
		0.00	-2,104,389.53	-2,104,389.53





Beth Ford  
Pima County Treasurer

Chris Ackerley  
Chief Deputy Treasurer

Monthly Activity

General Fund  
Northwest Fire District  
FEB FY 2024

Activity	Beginning Balance	\$19,547,815.01
Cash		
500.50630.10.10000.10000.10.1100.130	(2,104,389.53)	
		(2,104,389.53)
Reserve for Unrealized Gains/Losses		
500.50630.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50630.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.10.10000.10000.40.4110.000	0	
500.50630.10.10000.10000.40.4110.001	0	
500.50630.10.10000.10000.40.4110.002	0	
500.50630.10.10000.10000.40.4110.003	0	
500.50630.10.10000.10000.40.4110.004	0	
500.50630.10.10000.10000.40.4110.005	0	
500.50630.10.10000.10000.40.4110.006	0	
500.50630.10.10000.10000.40.4110.007	0	
500.50630.10.10000.10000.40.4110.008	0	
500.50630.10.10000.10000.40.4110.009	0	
500.50630.10.10000.10000.40.4110.010	(1.74)	
500.50630.10.10000.10000.40.4110.011	(1.93)	
500.50630.10.10000.10000.40.4110.012	(2.02)	
500.50630.10.10000.10000.40.4110.013	(2.15)	
500.50630.10.10000.10000.40.4110.014	(2.09)	
500.50630.10.10000.10000.40.4110.015	(2.09)	
500.50630.10.10000.10000.40.4110.016	(2.02)	
500.50630.10.10000.10000.40.4110.017	(2.02)	
500.50630.10.10000.10000.40.4110.018	(2.03)	
500.50630.10.10000.10000.40.4110.019	(2.03)	

500.50630.10.10000.10000.40.4110.020	(2.03)	
500.50630.10.10000.10000.40.4110.021	(2.08)	
500.50630.10.10000.10000.40.4110.022	(22,729.32)	
500.50630.10.10000.10000.40.4110.023	(1,523,374.86)	
500.50630.10.10000.10000.40.4110.084	0	
500.50630.10.10000.10000.40.4110.085	0	
500.50630.10.10000.10000.40.4110.086	0	
500.50630.10.10000.10000.40.4110.087	0	
500.50630.10.10000.10000.40.4110.088	0	
500.50630.10.10000.10000.40.4110.089	0	
500.50630.10.10000.10000.40.4110.090	0	
500.50630.10.10000.10000.40.4110.091	0	
500.50630.10.10000.10000.40.4110.092	0	
500.50630.10.10000.10000.40.4110.093	0	
500.50630.10.10000.10000.40.4110.094	0	
500.50630.10.10000.10000.40.4110.095	0	
500.50630.10.10000.10000.40.4110.096	0	
500.50630.10.10000.10000.40.4110.097	0	
500.50630.10.10000.10000.40.4110.098	0	
500.50630.10.10000.10000.40.4110.099	0	
		(1,546,128.41)

### Personal Property Taxes Collected

500.50630.10.10000.10000.40.4120.000	0
500.50630.10.10000.10000.40.4120.001	0
500.50630.10.10000.10000.40.4120.002	0
500.50630.10.10000.10000.40.4120.003	0
500.50630.10.10000.10000.40.4120.004	0
500.50630.10.10000.10000.40.4120.005	0
500.50630.10.10000.10000.40.4120.006	0
500.50630.10.10000.10000.40.4120.007	0
500.50630.10.10000.10000.40.4120.008	0
500.50630.10.10000.10000.40.4120.009	0
500.50630.10.10000.10000.40.4120.010	0
500.50630.10.10000.10000.40.4120.011	0
500.50630.10.10000.10000.40.4120.012	0
500.50630.10.10000.10000.40.4120.013	0
500.50630.10.10000.10000.40.4120.014	0
500.50630.10.10000.10000.40.4120.015	0
500.50630.10.10000.10000.40.4120.016	0
500.50630.10.10000.10000.40.4120.017	0
500.50630.10.10000.10000.40.4120.018	(30.78)
500.50630.10.10000.10000.40.4120.019	(30.18)

500.50630.10.10000.10000.40.4120.020	(124.46)	
500.50630.10.10000.10000.40.4120.021	(167.18)	
500.50630.10.10000.10000.40.4120.022	(331.41)	
500.50630.10.10000.10000.40.4120.023	(45,480.67)	
500.50630.10.10000.10000.40.4120.088	0	
500.50630.10.10000.10000.40.4120.089	0	
500.50630.10.10000.10000.40.4120.090	0	
500.50630.10.10000.10000.40.4120.091	0	
500.50630.10.10000.10000.40.4120.092	0	
500.50630.10.10000.10000.40.4120.093	0	
500.50630.10.10000.10000.40.4120.094	0	
500.50630.10.10000.10000.40.4120.095	0	
500.50630.10.10000.10000.40.4120.096	0	
500.50630.10.10000.10000.40.4120.097	0	
500.50630.10.10000.10000.40.4120.098	0	
500.50630.10.10000.10000.40.4120.099	0	
		(46,164.68)

#### **In-Lieu Taxes Collected**

500.50630.10.10000.10000.40.4130.006	0	
500.50630.10.10000.10000.40.4130.007	0	
500.50630.10.10000.10000.40.4130.008	0	
500.50630.10.10000.10000.40.4130.009	0	
500.50630.10.10000.10000.40.4130.010	0	
500.50630.10.10000.10000.40.4130.011	0	
500.50630.10.10000.10000.40.4130.012	0	
500.50630.10.10000.10000.40.4130.013	0	
500.50630.10.10000.10000.40.4130.014	0	
500.50630.10.10000.10000.40.4130.088	0	
500.50630.10.10000.10000.40.4130.089	0	
500.50630.10.10000.10000.40.4130.090	0	
500.50630.10.10000.10000.40.4130.091	0	
500.50630.10.10000.10000.40.4130.092	0	
500.50630.10.10000.10000.40.4130.093	0	
500.50630.10.10000.10000.40.4130.094	0	
500.50630.10.10000.10000.40.4130.095	0	
500.50630.10.10000.10000.40.4130.096	0	
500.50630.10.10000.10000.40.4130.097	0	
500.50630.10.10000.10000.40.4130.999	0	
		0

#### **Fire District Assistance**

500.50630.10.10000.10000.40.4140.000	0
500.50630.10.10000.10000.40.4140.001	0

500.50630.10.10000.10000.40.4140.002	0
500.50630.10.10000.10000.40.4140.003	0
500.50630.10.10000.10000.40.4140.004	0
500.50630.10.10000.10000.40.4140.005	(0.01)
500.50630.10.10000.10000.40.4140.006	(0.01)
500.50630.10.10000.10000.40.4140.007	(0.01)
500.50630.10.10000.10000.40.4140.008	(0.13)
500.50630.10.10000.10000.40.4140.009	(0.03)
500.50630.10.10000.10000.40.4140.010	(0.08)
500.50630.10.10000.10000.40.4140.011	(0.22)
500.50630.10.10000.10000.40.4140.012	(0.24)
500.50630.10.10000.10000.40.4140.013	(0.41)
500.50630.10.10000.10000.40.4140.014	(0.44)
500.50630.10.10000.10000.40.4140.015	(0.40)
500.50630.10.10000.10000.40.4140.016	(0.34)
500.50630.10.10000.10000.40.4140.017	(0.55)
500.50630.10.10000.10000.40.4140.018	(0.89)
500.50630.10.10000.10000.40.4140.019	1.21
500.50630.10.10000.10000.40.4140.020	0.79
500.50630.10.10000.10000.40.4140.021	1.22
500.50630.10.10000.10000.40.4140.022	(301.79)
500.50630.10.10000.10000.40.4140.023	(13,969.51)
500.50630.10.10000.10000.40.4140.087	0
500.50630.10.10000.10000.40.4140.088	0
500.50630.10.10000.10000.40.4140.089	0
500.50630.10.10000.10000.40.4140.090	0
500.50630.10.10000.10000.40.4140.091	0
500.50630.10.10000.10000.40.4140.092	0
500.50630.10.10000.10000.40.4140.093	0
500.50630.10.10000.10000.40.4140.094	0
500.50630.10.10000.10000.40.4140.095	0
500.50630.10.10000.10000.40.4140.096	0
500.50630.10.10000.10000.40.4140.097	0
500.50630.10.10000.10000.40.4140.098	0
500.50630.10.10000.10000.40.4140.099	0
500.50630.10.10000.10000.40.4140.999	0

(14,271.84)

Investment Income

500.50630.10.10000.10000.40.4500.999	(89,045.54)	(89,045.54)
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**Unrealized Gains/Losses on Investments**

500.50630.10.10000.10000.40.4505.999	0	0
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**Disbursements**

500.50630.10.10000.10000.50.5000.999	3,800,000.00	3,800,000.00
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<b>Ending Balance</b>	<u>\$17,443,425.48</u>
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Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00761

Bank Statement		General Ledger	
Beginning Balance	2,378,614.29	Account Balance	2,526,941.34
Plus Debits	148,327.05	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,526,941.34	Adjusted Account Balance	2,526,941.34
Statement Ending Balance		2,526,941.34	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11030-000 Bond Levy/Debt Service

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">DEP0003444</a>	Deposit	February 2024 Property Tax Revenue	148,327.05
Total Cleared Deposits (1)				148,327.05



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	148,327.05	148,327.05
		0.00	148,327.05	148,327.05



Beth Ford  
Pima County Treasurer

Chris Ackerley  
Chief Deputy Treasurer

Monthly Activity

Debt Service  
Northwest Fire District  
FEB FY 2024

Activity	Beginning Balance	\$2,378,614.29
Cash		
500.50630.30.31000.30000.10.1100.130	148,327.05	
		148,327.05
Reserve for Unrealized Gains/Losses		
500.50630.30.31000.30000.10.1110.999	0	
		0
Fund Balance		
500.50630.30.31000.30000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.30.31000.30000.40.4110.005	0	
500.50630.30.31000.30000.40.4110.006	0	
500.50630.30.31000.30000.40.4110.007	0	
500.50630.30.31000.30000.40.4110.008	0	
500.50630.30.31000.30000.40.4110.009	0	
500.50630.30.31000.30000.40.4110.010	(0.23)	
500.50630.30.31000.30000.40.4110.011	(0.24)	
500.50630.30.31000.30000.40.4110.012	(0.25)	
500.50630.30.31000.30000.40.4110.013	(0.26)	
500.50630.30.31000.30000.40.4110.014	(0.26)	
500.50630.30.31000.30000.40.4110.015	(0.24)	
500.50630.30.31000.30000.40.4110.016	(0.22)	
500.50630.30.31000.30000.40.4110.017	(0.28)	
500.50630.30.31000.30000.40.4110.018	(0.26)	
500.50630.30.31000.30000.40.4110.019	(0.22)	
500.50630.30.31000.30000.40.4110.020	(0.22)	
500.50630.30.31000.30000.40.4110.021	(0.20)	
500.50630.30.31000.30000.40.4110.022	(2,018.35)	
500.50630.30.31000.30000.40.4110.023	(132,503.77)	
500.50630.30.31000.30000.40.4110.088	0	



500.50630.30.31000.30000.40.4110.089	0	
500.50630.30.31000.30000.40.4110.090	0	
500.50630.30.31000.30000.40.4110.091	0	
500.50630.30.31000.30000.40.4110.092	0	
500.50630.30.31000.30000.40.4110.093	0	
500.50630.30.31000.30000.40.4110.094	0	
500.50630.30.31000.30000.40.4110.095	0	
500.50630.30.31000.30000.40.4110.096	0	
500.50630.30.31000.30000.40.4110.097	0	
		(134,525.00)

**Personal Property Taxes Collected**

500.50630.30.31000.30000.20.4120.011	0	
500.50630.30.31000.30000.40.4120.005	0	
500.50630.30.31000.30000.40.4120.006	0	
500.50630.30.31000.30000.40.4120.007	0	
500.50630.30.31000.30000.40.4120.008	0	
500.50630.30.31000.30000.40.4120.009	0	
500.50630.30.31000.30000.40.4120.010	0	
500.50630.30.31000.30000.40.4120.011	0	
500.50630.30.31000.30000.40.4120.012	0	
500.50630.30.31000.30000.40.4120.013	0	
500.50630.30.31000.30000.40.4120.014	0	
500.50630.30.31000.30000.40.4120.015	0	
500.50630.30.31000.30000.40.4120.016	0	
500.50630.30.31000.30000.40.4120.017	0	
500.50630.30.31000.30000.40.4120.018	(3.87)	
500.50630.30.31000.30000.40.4120.019	(3.29)	
500.50630.30.31000.30000.40.4120.020	(13.31)	
500.50630.30.31000.30000.40.4120.021	(16.23)	
500.50630.30.31000.30000.40.4120.022	(29.44)	
500.50630.30.31000.30000.40.4120.023	(3,955.95)	
500.50630.30.31000.30000.40.4120.088	0	
500.50630.30.31000.30000.40.4120.089	0	
500.50630.30.31000.30000.40.4120.090	0	
500.50630.30.31000.30000.40.4120.091	0	
500.50630.30.31000.30000.40.4120.092	0	
500.50630.30.31000.30000.40.4120.093	0	
500.50630.30.31000.30000.40.4120.094	0	
500.50630.30.31000.30000.40.4120.095	0	
500.50630.30.31000.30000.40.4120.096	0	
500.50630.30.31000.30000.40.4120.097	0	
		(4,022.09)

**In-Lieu Taxes Collected**

500.50630.30.31000.30000.40.4130.007	0
500.50630.30.31000.30000.40.4130.010	0
500.50630.30.31000.30000.40.4130.011	0
500.50630.30.31000.30000.40.4130.012	0
500.50630.30.31000.30000.40.4130.013	0
500.50630.30.31000.30000.40.4130.088	0
500.50630.30.31000.30000.40.4130.089	0
500.50630.30.31000.30000.40.4130.090	0
500.50630.30.31000.30000.40.4130.091	0
500.50630.30.31000.30000.40.4130.092	0
500.50630.30.31000.30000.40.4130.093	0
500.50630.30.31000.30000.40.4130.094	0
500.50630.30.31000.30000.40.4130.095	0
500.50630.30.31000.30000.40.4130.096	0
500.50630.30.31000.30000.40.4130.097	0

0

**Fire District Assistance**

500.50630.30.31000.30000.40.4140.013	0
500.50630.30.31000.30000.40.4140.088	0
500.50630.30.31000.30000.40.4140.089	0
500.50630.30.31000.30000.40.4140.090	0
500.50630.30.31000.30000.40.4140.091	0
500.50630.30.31000.30000.40.4140.092	0
500.50630.30.31000.30000.40.4140.093	0
500.50630.30.31000.30000.40.4140.094	0
500.50630.30.31000.30000.40.4140.095	0
500.50630.30.31000.30000.40.4140.096	0
500.50630.30.31000.30000.40.4140.097	0

0

**Investment Income**

500.50630.30.31000.30000.40.4500.999	(9,779.96)
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(9,779.96)

**Unrealized Gains/Losses on Investments**

500.50630.30.31000.30000.40.4505.999	0
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0

**Deposits Received**

500.50630.30.31000.30000.40.4900.999	0
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0

**Disbursements**

500.50630.30.31000.30000.50.5000.999

0

0

**Ending Balance**

\$2,526,941.34



Northwest Fire District AZ

Bank Statement Register

Bond Proceeds 2023 Series

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00762

Bank Statement		General Ledger	
Beginning Balance	3,786,188.70	Account Balance	3,791,650.39
Plus Debits	15,705.09	Less Outstanding Debits	0.00
Less Credits	10,243.40	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,791,650.39	Adjusted Account Balance	3,791,650.39
Statement Ending Balance		3,791,650.39	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11044-000 2023 Bond Proceeds

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<a href="#">DEP0003445</a>	Deposit	February 2024 Bond Proceeds Investment 1	15,705.09
Total Cleared Deposits (1)				15,705.09

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/22/2024	<a href="#">89000748</a>	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-3,538.40
01/22/2024	<a href="#">89000749</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-6,705.00
Total Cleared Checks (2)				-10,243.40



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-10,243.40	-10,243.40
Deposit	1	0.00	15,705.09	15,705.09
		0.00	5,461.69	5,461.69



Beth Ford  
Pima County Treasurer

Chris Ackerley  
Chief Deputy Treasurer

Monthly Activity

2023 GO BONDS  
Northwest Fire District  
FEB FY 2024

Activity	Beginning Balance	\$3,786,188.70
Cash		
500.50630.40.41000.40066.10.1100.130	5,461.69	
		5,461.69
Reserve for Unrealized Gains/Losses		
500.50630.40.41000.40066.10.1110.999	0	
		0
Fund Balance		
500.50630.40.41000.40066.30.3000.999	0	
		0
Investment Income		
500.50630.40.41000.40066.40.4500.999	(15,705.09)	
		(15,705.09)
Unrealized Gains/Losses on Investments		
500.50630.40.41000.40066.40.4505.999	0	
		0
Deposits Received		
500.50630.40.41000.40066.40.4900.999	0	
		0
Disbursements		
500.50630.40.41000.40066.50.5000.999	10,243.40	
		10,243.40
Ending Balance		\$3,791,650.39