



Northwest Fire District AZ

## Bank Statement Register

Cash in Bank - Wells Fargo

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00751

### Bank Statement

Beginning Balance	4,405,525.82
Plus Debits	14,511,072.45
Less Credits	12,088,109.88
Adjustments	0.00
Ending Balance	6,828,488.39

### General Ledger

Account Balance	6,579,304.49
Less Outstanding Debits	0.00
Plus Outstanding Credits	249,183.90
Adjustments	0.00
Adjusted Account Balance	6,828,488.39

Statement Ending Balance	6,828,488.39
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
01/31/2024	<a href="#">DEP0003424</a>	Deposit	January 2024 Transfer from Ambulance Acc	243,000.00
01/31/2024	<a href="#">DEP0003426</a>	Deposit	December 2023 WF Sweeps Interest	11,103.23
01/31/2024	<a href="#">DEP0003429</a>	Deposit	CLPKT00343 BG:CC	10,662.69
01/31/2024	<a href="#">DEP0003429</a>	Deposit	CLPKT00343 BG:DD	4,260,145.91
Total Cleared Deposits (4)				4,524,911.83

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	<a href="#">202491</a>	Check	LOWE'S COMPANIES, INC.	-710.18
11/30/2023	<a href="#">202524</a>	Check	BANNER HEALTH	-13,643.62
12/01/2023	<a href="#">36554</a>	Check	ENCINAS, CAROLINE	-50.00
12/08/2023	<a href="#">36566</a>	Check	COMBINED INSURANCE COMPANY OF AMEI	-190.07
12/08/2023	<a href="#">36569</a>	Check	TRANSAMERICA	-4,395.82
12/14/2023	<a href="#">202560</a>	Check	AT&T MOBILITY II LLC	-7,583.11
12/21/2023	<a href="#">202569</a>	Check	1582 LLC	-4,295.00
12/21/2023	<a href="#">202570</a>	Check	BANNER HEALTH	-13,643.62
12/21/2023	<a href="#">202573</a>	Check	FIRESTONE COMPLETE AUTO CARE	-538.63
12/21/2023	<a href="#">202575</a>	Check	KIMBALL MIDWEST	-599.49
12/21/2023	<a href="#">202576</a>	Check	MR. TEE'S SILKSCREEN LLC	-190.82
12/21/2023	<a href="#">202577</a>	Check	NAPA AUTO PARTS	-177.12
12/21/2023	<a href="#">202579</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-245.22
12/21/2023	<a href="#">202582</a>	Check	SNAP-ON TOOLS	-532.19
12/21/2023	<a href="#">202584</a>	Check	THE FIRE STORE	-263.42
12/21/2023	<a href="#">202585</a>	Check	THE UNIVERSITY OF ARIZONA	-3,914.53

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/21/2023	<a href="#">202587</a>	Check	TULLER TROPHY AND AWARDS	-33.64
12/21/2023	<a href="#">202589</a>	Check	W. W. WILLIAMS COMPANY LLC	-253.04
12/22/2023	<a href="#">36572</a>	Check	COMBINED INSURANCE COMPANY OF AMEI	-190.07
12/22/2023	<a href="#">36573</a>	Check	HUMANA SPECIALTY BENEFITS	-226.71
12/22/2023	<a href="#">36574</a>	Check	LEGAL ACCESS PLANS LLC	-21.00
12/22/2023	<a href="#">36575</a>	Check	TRANSAMERICA	-4,395.82
12/22/2023	<a href="#">36576</a>	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-525.00
12/29/2023	<a href="#">36577</a>	Check	AFLAC	-382.26
12/29/2023	<a href="#">36578</a>	Check	PROVIDENT LIFE AND ACCIDENT INS CO	-982.28
12/29/2023	<a href="#">36579</a>	Check	VISION SERVICE PLAN	-3,710.46
12/29/2023	<a href="#">202591</a>	Check	ADDISIGNS, INC.	-5,041.00
12/29/2023	<a href="#">202592</a>	Check	AMERICAN TOWER CORPORATION	-2,463.20
12/29/2023	<a href="#">202593</a>	Check	CITY OF TUCSON WATER/SEWER	-2,625.22
12/29/2023	<a href="#">202594</a>	Check	COSTCO ANYWHERE VISA BUSINESS CARC	-595.08
12/29/2023	<a href="#">202595</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-217.17
12/29/2023	<a href="#">202596</a>	Check	FLOWING WELLS IRRIGATION DIST	-197.22
12/29/2023	<a href="#">202597</a>	Check	FREIGHTLINER OF ARIZONA LLC	-136.15
12/29/2023	<a href="#">202598</a>	Check	GYM TECH LLC	-125.00
12/29/2023	<a href="#">202599</a>	Check	HARTFORD, THE	-8,287.00
12/29/2023	<a href="#">202600</a>	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-2,389.00
12/29/2023	<a href="#">202601</a>	Check	KIMBALL MIDWEST	-249.36
12/29/2023	<a href="#">202602</a>	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-85.53
12/29/2023	<a href="#">202603</a>	Check	MR. TEE'S SILKSCREEN LLC	-472.85
12/29/2023	<a href="#">202604</a>	Check	MYERS TIRE SUPPLY	-1,412.00
12/29/2023	<a href="#">202605</a>	Check	NAPA AUTO PARTS	-285.09
12/29/2023	<a href="#">202606</a>	Check	NAPA AUTO PARTS	-343.73
12/29/2023	<a href="#">202607</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-47.37
12/29/2023	<a href="#">202608</a>	Check	PIONEER PLUMBING, INC.	-300.41
12/29/2023	<a href="#">202609</a>	Check	RWC INTERNATIONAL, LTD	-102.58
12/29/2023	<a href="#">202610</a>	Check	SCHAEFFER MANUFACTURING COMPANY	-628.06
12/29/2023	<a href="#">202611</a>	Check	TRIPLE L FEED & SUPPLY	-27.16
12/29/2023	<a href="#">202612</a>	Check	W. W. WILLIAMS COMPANY LLC	-90.20
12/29/2023	<a href="#">202613</a>	Check	WELLS FARGO FINANCIAL LEASING	-326.10
01/04/2024	<a href="#">202614</a>	Check	AAG LLC	-1,031.77
01/04/2024	<a href="#">202615</a>	Check	ARIZONA ANIMAL EXPERTS INC	-5,625.00
01/04/2024	<a href="#">202617</a>	Check	CINTAS CORPORATION	-13,334.23
01/04/2024	<a href="#">202618</a>	Check	CITY OF TUCSON	-67,386.67
01/04/2024	<a href="#">202619</a>	Check	DAISY MOUNTIAN FIRE DISTRICT	-2,986.00
01/04/2024	<a href="#">202620</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-968.55
01/04/2024	<a href="#">202621</a>	Check	FREIGHTLINER OF ARIZONA LLC	-1,403.52
01/04/2024	<a href="#">202623</a>	Check	JACK ROBERT HANSEN	-5,998.00
01/04/2024	<a href="#">202624</a>	Check	KAPLAN, BRUCE	-633.12
01/04/2024	<a href="#">202625</a>	Check	KIMBALL MIDWEST	-544.17
01/04/2024	<a href="#">202626</a>	Check	LOWE'S COMPANIES, INC.	-710.18
01/04/2024	<a href="#">202627</a>	Check	MR. TEE'S SILKSCREEN LLC	-19,850.79

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/04/2024	<a href="#">202628</a>	Check	NAPA AUTO PARTS	-74.97
01/04/2024	<a href="#">202629</a>	Check	NAPA AUTO PARTS	-11.94
01/04/2024	<a href="#">202630</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-148.16
01/04/2024	<a href="#">202631</a>	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-7,847.00
01/04/2024	<a href="#">202632</a>	Check	RICOH USA, INC.	-1,858.28
01/04/2024	<a href="#">202633</a>	Check	SECURIS	-346,855.75
01/04/2024	<a href="#">202634</a>	Check	STRYKER SALES CORPORATION	-4,287.99
01/04/2024	<a href="#">202635</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
01/04/2024	<a href="#">202636</a>	Check	WAXIE SANITARY SUPPLY	-374.36
01/04/2024	<a href="#">202637</a>	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-474.55
01/05/2024	<a href="#">36580</a>	Check	36580	0.00
01/05/2024	<a href="#">36581</a>	Check	36581	0.00
01/11/2024	<a href="#">202639</a>	Check	CBIZ	-6,250.00
01/11/2024	<a href="#">202640</a>	Check	CINTAS CORPORATION	-4,422.62
01/11/2024	<a href="#">202641</a>	Check	CITY OF TUCSON	-67,386.67
01/11/2024	<a href="#">202642</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-149.84
01/11/2024	<a href="#">202643</a>	Check	GRAINGER	-228.76
01/11/2024	<a href="#">202644</a>	Check	HENRY SCHEIN INC	-1,074.17
01/11/2024	<a href="#">202645</a>	Check	KIMBALL MIDWEST	-406.96
01/11/2024	<a href="#">202646</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-545.95
01/11/2024	<a href="#">202647</a>	Check	MR. TEE'S SILKSCREEN LLC	-1,545.71
01/11/2024	<a href="#">202648</a>	Check	NAPA AUTO PARTS	-321.50
01/11/2024	<a href="#">202649</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-231.56
01/11/2024	<a href="#">202650</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-144.74
01/11/2024	<a href="#">202651</a>	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-17,316.00
01/11/2024	<a href="#">202652</a>	Check	RAYMOND WEST INTRALOGISTICS SOLUTI	-16,807.41
01/11/2024	<a href="#">202654</a>	Check	RWC INTERNATIONAL, LTD	-374.81
01/11/2024	<a href="#">202655</a>	Check	SAFEWARE, INC.	-22,074.26
01/11/2024	<a href="#">202656</a>	Check	SANDSTONE GROUP LLC DBA VANGUARD (	-1,872.00
01/11/2024	<a href="#">202658</a>	Check	STRYKER SALES CORPORATION	-135,525.24
01/11/2024	<a href="#">202659</a>	Check	TERRITORIAL PUBLISHERS / DAILY TERRIT	-112.77
01/11/2024	<a href="#">202660</a>	Check	THE FIRE STORE	-526.84
01/11/2024	<a href="#">202661</a>	Check	VENDNOVATION LLC	-1,400.00
01/11/2024	<a href="#">202662</a>	Check	W. W. WILLIAMS COMPANY LLC	-2,325.27
01/11/2024	<a href="#">202663</a>	Check	WAXIE SANITARY SUPPLY	-1,281.61
01/18/2024	<a href="#">202664</a>	Check	4 IMPRINT, INC.	-651.45
01/18/2024	<a href="#">202665</a>	Check	AT&T MOBILITY II LLC	-7,375.25
01/18/2024	<a href="#">202667</a>	Check	BANNER OCCUPATIONAL HEALTH CLINICS	-1,005.00
01/18/2024	<a href="#">202668</a>	Check	BOUND TREE MEDICAL LLC	-347.16
01/18/2024	<a href="#">202669</a>	Check	CINTAS CORPORATION	-1,780.80
01/18/2024	<a href="#">202670</a>	Check	CORTARO WATER USERS' ASSOCIATION	-25.32
01/18/2024	<a href="#">202671</a>	Check	HOME DEPOT CREDIT SERVICES	-2,367.65
01/18/2024	<a href="#">202673</a>	Check	LOWE'S COMPANIES, INC.	-590.27
01/18/2024	<a href="#">202674</a>	Check	PREMIER METALS, INC.	-3,320.00
01/18/2024	<a href="#">202675</a>	Check	RICOH USA, INC.	-2,617.07

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/18/2024	<a href="#">202676</a>	Check	SOUTHWEST GAS	-2,585.61
01/18/2024	<a href="#">202678</a>	Check	THE UNIVERSITY OF ARIZONA	-3,914.53
01/18/2024	<a href="#">202679</a>	Check	WAXIE SANITARY SUPPLY	-1,837.18
01/19/2024	<a href="#">36582</a>	Check	36582	0.00
01/19/2024	<a href="#">36583</a>	Check	36583	0.00
01/25/2024	<a href="#">202681</a>	Check	ARIZONA ANIMAL EXPERTS INC	-625.00
01/25/2024	<a href="#">202682</a>	Check	ARTICULATE GLOBAL INC.	-1,484.34
01/25/2024	<a href="#">202683</a>	Check	BENAVIDEZ LAW GROUP, P.C.	-8,246.00
01/25/2024	<a href="#">202688</a>	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-2,389.00
01/25/2024	<a href="#">202690</a>	Check	LLOYD CONSTRUCTION COMPANY, INC.	-15,677.70
01/25/2024	<a href="#">202691</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-100.73
01/25/2024	<a href="#">202692</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-31.23
01/25/2024	<a href="#">202693</a>	Check	PIONEER PLUMBING, INC.	-2,141.50
01/25/2024	<a href="#">202695</a>	Check	SERCK SERVICES, INC.	-6,735.12
01/25/2024	<a href="#">202698</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-8,720.78
01/25/2024	<a href="#">202700</a>	Check	WAXIE SANITARY SUPPLY	-603.91
01/25/2024	<a href="#">202701</a>	Check	WELLS FARGO FINANCIAL LEASING	-326.10
Total Cleared Checks (123)				-931,328.01

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/09/2023	<a href="#">DFT0007987</a>	Bank Draft	CAR WASH PARTNERS INC	-330.00
11/22/2023	<a href="#">DFT0008029</a>	Bank Draft	LIFE-ASSIST, INC.	-9,128.66
11/30/2023	<a href="#">DFT0008046</a>	Bank Draft	CAR WASH PARTNERS, LLC	-335.00
11/30/2023	<a href="#">DFT0008047</a>	Bank Draft	HOLMES TUTTLE FORD	-152.43
11/30/2023	<a href="#">DFT0008048</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,120.85
11/30/2023	<a href="#">DFT0008049</a>	Bank Draft	L N CURTIS & SONS	-1,038.79
11/30/2023	<a href="#">DFT0008050</a>	Bank Draft	LIFE-ASSIST, INC.	-8,821.51
12/07/2023	<a href="#">DFT0008079</a>	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
12/07/2023	<a href="#">DFT0008080</a>	Bank Draft	L N CURTIS & SONS	-352.00
12/07/2023	<a href="#">DFT0008081</a>	Bank Draft	LIFE-ASSIST, INC.	-5,560.33
12/07/2023	<a href="#">DFT0008082</a>	Bank Draft	WASTE BUSTERS	-120.00
12/14/2023	<a href="#">DFT0008085</a>	Bank Draft	L N CURTIS & SONS	-149.28
12/14/2023	<a href="#">DFT0008086</a>	Bank Draft	LIFE-ASSIST, INC.	-5,617.07
12/21/2023	<a href="#">DFT0008117</a>	Bank Draft	ARIZONA SPRING COMPANY	-4,276.35
12/21/2023	<a href="#">DFT0008118</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-290.01
12/21/2023	<a href="#">DFT0008119</a>	Bank Draft	LIFE-ASSIST, INC.	-3,954.65
01/01/2024	<a href="#">DFT0008232</a>	Bank Draft Reversal	Moving TEP expenses from Jan 2024 to Dec	10,476.45
01/02/2024	<a href="#">DFT0008274</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-33,439.19
01/04/2024	<a href="#">101119</a>	EFT	ACCURATE BACKFLOW TESTING	-1,730.21
01/04/2024	<a href="#">101120</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-10.92
01/04/2024	<a href="#">101121</a>	EFT	ARISTAMD, INC.	-349.00
01/04/2024	<a href="#">101122</a>	EFT	BARR, JESSE M	-224.25

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/04/2024	<a href="#">101123</a>	EFT	CDW GOVERNMENT, INC.	-77.53
01/04/2024	<a href="#">101124</a>	EFT	LEBRUN, JAMES RAIF	-172.50
01/04/2024	<a href="#">101125</a>	EFT	MATHESON TRI-GAS, INC.	-217.47
01/04/2024	<a href="#">101126</a>	EFT	WEST PRESS	-883.26
01/04/2024	<a href="#">101127</a>	EFT	WEX BANK	-13,479.11
01/04/2024	<a href="#">202491</a>	Check Reversal	LOWE'S COMPANIES, INC. Reversal	710.18
01/04/2024	<a href="#">DFT0008227</a>	Bank Draft	INTERNAL REVENUE SERVICE	-72.69
01/05/2024	<a href="#">101118</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,268.31
01/05/2024	<a href="#">R-162708</a>	Electronic Fund Transfer ReR-162708		3,288.10
01/05/2024	<a href="#">R-162716</a>	Electronic Fund Transfer ReR-162716		2,175.61
01/05/2024	<a href="#">R-162728</a>	Electronic Fund Transfer ReR-162728		3,156.23
01/05/2024	<a href="#">R-162785</a>	Electronic Fund Transfer ReR-162785		2,868.28
01/05/2024	<a href="#">R-162786</a>	Electronic Fund Transfer ReR-162786		2,210.63
01/05/2024	<a href="#">R-162808</a>	Electronic Fund Transfer ReR-162808		2,687.91
01/05/2024	<a href="#">R-162856</a>	Electronic Fund Transfer ReR-162856		2,919.62
01/05/2024	<a href="#">DFT0008133</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-344,897.74
01/05/2024	<a href="#">DFT0008134</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-19,172.20
01/05/2024	<a href="#">DFT0008135</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-30.60
01/05/2024	<a href="#">DFT0008136</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-428.30
01/05/2024	<a href="#">DFT0008137</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-34,926.22
01/05/2024	<a href="#">DFT0008138</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-431.60
01/05/2024	<a href="#">DFT0008139</a>	Bank Draft	CLEARINGHOUSE	-2,252.78
01/05/2024	<a href="#">DFT0008140</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/05/2024	<a href="#">DFT0008141</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,130.64
01/05/2024	<a href="#">DFT0008142</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-13,865.00
01/05/2024	<a href="#">DFT0008143</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,681.54
01/05/2024	<a href="#">DFT0008144</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-4,358.30
01/05/2024	<a href="#">DFT0008145</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-14,133.84
01/05/2024	<a href="#">DFT0008146</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.00
01/05/2024	<a href="#">DFT0008147</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-330.01
01/05/2024	<a href="#">DFT0008148</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-923.13
01/05/2024	<a href="#">DFT0008149</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,773.15
01/05/2024	<a href="#">DFT0008150</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-667.50
01/05/2024	<a href="#">DFT0008151</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-275.40
01/05/2024	<a href="#">DFT0008152</a>	Bank Draft	WEX HEALTH [PAYROLL]	-35,849.12
01/05/2024	<a href="#">DFT0008153</a>	Bank Draft	WEX HEALTH [PAYROLL]	-125,085.00
01/05/2024	<a href="#">DFT0008154</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,284.64
01/05/2024	<a href="#">DFT0008155</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,746.72
01/05/2024	<a href="#">DFT0008156</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-19,321.19
01/05/2024	<a href="#">DFT0008157</a>	Bank Draft	INTERNAL REVENUE SERVICE	-116,833.73
01/05/2024	<a href="#">DFT0008159</a>	Bank Draft Reversal	PUBLIC SAFETY PERSONNEL RETIREMENT :	9,978.15
01/05/2024	<a href="#">DFT0008160</a>	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	75.00
01/05/2024	<a href="#">DFT0008161</a>	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	10.00
01/05/2024	<a href="#">DFT0008162</a>	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	60.88
01/05/2024	<a href="#">DFT0008163</a>	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	1,251.45

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/05/2024	<a href="#">DFT0008164</a>	Bank Draft Reversal	FIREFIGHTERS LOCAL 3572 UNION	201.90
01/05/2024	<a href="#">DFT0008165</a>	Bank Draft Reversal	FIREFIGHTERS LOCAL 3572 UNION	11.00
01/05/2024	<a href="#">DFT0008166</a>	Bank Draft Reversal	WEX HEALTH [PAYROLL]	1,071.75
01/05/2024	<a href="#">DFT0008167</a>	Bank Draft Reversal	WEX HEALTH [PAYROLL]	3,255.00
01/05/2024	<a href="#">DFT0008168</a>	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	635.10
01/05/2024	<a href="#">DFT0008169</a>	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	1,356.02
01/05/2024	<a href="#">DFT0008170</a>	Bank Draft Reversal	ARIZONA DEPT OF REVENUE	543.72
01/05/2024	<a href="#">DFT0008171</a>	Bank Draft Reversal	INTERNAL REVENUE SERVICE	2,810.11
01/05/2024	<a href="#">DFT0008172</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-9,978.15
01/05/2024	<a href="#">DFT0008173</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-75.00
01/05/2024	<a href="#">DFT0008174</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-10.00
01/05/2024	<a href="#">DFT0008175</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-60.88
01/05/2024	<a href="#">DFT0008176</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,251.45
01/05/2024	<a href="#">DFT0008177</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-201.90
01/05/2024	<a href="#">DFT0008178</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-11.00
01/05/2024	<a href="#">DFT0008179</a>	Bank Draft	WEX HEALTH [PAYROLL]	-1,071.75
01/05/2024	<a href="#">DFT0008180</a>	Bank Draft	WEX HEALTH [PAYROLL]	-3,255.00
01/05/2024	<a href="#">DFT0008181</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-635.10
01/05/2024	<a href="#">DFT0008182</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,356.02
01/05/2024	<a href="#">DFT0008183</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-543.72
01/05/2024	<a href="#">DFT0008184</a>	Bank Draft	INTERNAL REVENUE SERVICE	-2,810.11
01/05/2024	<a href="#">DFT0008185</a>	Bank Draft Reversal	COMBINED INSURANCE COMPANY OF AMEI	190.07
01/05/2024	<a href="#">DFT0008186</a>	Bank Draft	COMBINED INSURANCE COMPANY OF AMEI	-190.07
01/05/2024	<a href="#">DFT0008187</a>	Bank Draft	LEGAL ACCESS PLANS LLC	-21.00
01/05/2024	<a href="#">DFT0008188</a>	Bank Draft Reversal	LEGAL ACCESS PLANS LLC	21.00
01/05/2024	<a href="#">DFT0008193</a>	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-6,257.68
01/05/2024	<a href="#">DFT0008194</a>	Bank Draft	TUCSON ELECTRIC POWER	-12,171.23
01/05/2024	<a href="#">EFT0000717</a>	EFT	Payroll EFT	-664,786.22
01/05/2024	<a href="#">EFT0000718</a>	EFT	Payroll EFT	-19,517.45
01/08/2024	<a href="#">DFT0008192</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH!	-110,244.61
01/08/2024	<a href="#">DFT0008195</a>	Bank Draft	KNOX COMPANY	-1,409.63
01/08/2024	<a href="#">DFT0008196</a>	Bank Draft	CENTURYLINK	-597.15
01/08/2024	<a href="#">DFT0008197</a>	Bank Draft	CINTAS CORPORATION	-403.09
01/08/2024	<a href="#">DFT0008200</a>	Bank Draft	DISH NETWORK	-187.31
01/08/2024	<a href="#">DFT0008201</a>	Bank Draft	FEDEX	-53.14
01/08/2024	<a href="#">DFT0008202</a>	Bank Draft	FEDEX FREIGHT	-177.00
01/08/2024	<a href="#">DFT0008203</a>	Bank Draft	FLEETPRIDE	-260.42
01/08/2024	<a href="#">DFT0008204</a>	Bank Draft	METRO WATER DISTRICT	-862.03
01/08/2024	<a href="#">DFT0008205</a>	Bank Draft	ORO VALLEY WATER UTILITY	-396.07
01/08/2024	<a href="#">DFT0008206</a>	Bank Draft	TRICO ELECTRIC COOPERATIVE	-1,874.50
01/08/2024	<a href="#">DFT0008207</a>	Bank Draft	VERIZON WIRELESS	-3,011.01
01/08/2024	<a href="#">DFT0008209</a>	Bank Draft	FEDEX	-112.88
01/08/2024	<a href="#">DFT0008309</a>	Bank Draft	COMCAST	-154.27
01/08/2024	<a href="#">DFT0008311</a>	Bank Draft	WASTE MANAGEMENT OF ARIZONA INC	-2,917.75
01/08/2024	<a href="#">DFT0008312</a>	Bank Draft	WELLS FARGO BANK, NA	-26,595.10



## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/08/2024	<a href="#">DFT0008313</a>	Bank Draft	DIRECTV FOR BUSINESS	-321.98
01/10/2024	<a href="#">DFT0008321</a>	Bank Draft	MARANA WATER	-860.25
01/11/2024	<a href="#">101128</a>	EFT	ACCURATE BACKFLOW TESTING	-739.89
01/11/2024	<a href="#">101129</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-1,694.83
01/11/2024	<a href="#">101130</a>	EFT	MAHONEY GROUP, THE	-53,357.00
01/11/2024	<a href="#">101131</a>	EFT	MATHESON TRI-GAS, INC.	-391.21
01/11/2024	<a href="#">101132</a>	EFT	MINER LTD	-635.00
01/11/2024	<a href="#">101133</a>	EFT	RACY/ASSOCIATES INCORPORATED	-3,000.00
01/11/2024	<a href="#">101134</a>	EFT	SOUTHERN TIRE MART LLC	-1,725.80
01/11/2024	<a href="#">101135</a>	EFT	TELEFLEX LLC	-2,423.97
01/11/2024	<a href="#">101136</a>	EFT	ZOLL MEDICAL CORPORATION	-1,154.39
01/11/2024	<a href="#">DFT0008236</a>	Bank Draft	PEDIATRIC EMERGENCY STANDARDS, INC.	-4,516.82
01/11/2024	<a href="#">DFT0008238</a>	Bank Draft	INTERNAL REVENUE SERVICE	-68.45
01/12/2024	<a href="#">101137</a>	EFT	PEDIATRIC EMERGENCY STANDARDS, INC.	-4,516.82
01/12/2024	<a href="#">DFT0008236</a>	Bank Draft Reversal	PEDIATRIC EMERGENCY STANDARDS, INC.	4,516.82
01/16/2024	<a href="#">DFT0008239</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-21,831.93
01/18/2024	<a href="#">101138</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-310.61
01/18/2024	<a href="#">101139</a>	EFT	CZOSEK, ANDREW JOSEPH	-1,215.00
01/18/2024	<a href="#">101140</a>	EFT	DIGITECH COMPUTER LLC	-7,097.53
01/18/2024	<a href="#">101141</a>	EFT	FIRSTDIGITAL	-18,697.29
01/18/2024	<a href="#">101142</a>	EFT	GONZALEZ, JARED D	-278.24
01/18/2024	<a href="#">101143</a>	EFT	INGRAM, DANIEL	-727.73
01/18/2024	<a href="#">101144</a>	EFT	MATHESON TRI-GAS, INC.	-234.96
01/18/2024	<a href="#">101145</a>	EFT	UNITED FIRE EQUIPMENT CO	-1,758.63
01/18/2024	<a href="#">101146</a>	EFT	WEAVER, LARRY RICHARD	-248.40
01/18/2024	<a href="#">101147</a>	EFT	WEST PRESS	-87.83
01/18/2024	<a href="#">DFT0008268</a>	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-745.04
01/18/2024	<a href="#">DFT0008269</a>	Bank Draft	INTERNAL REVENUE SERVICE	-108.38
01/19/2024	<a href="#">101148</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,294.78
01/19/2024	<a href="#">DFT0008241</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-318,287.82
01/19/2024	<a href="#">DFT0008242</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,479.65
01/19/2024	<a href="#">DFT0008243</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-24.64
01/19/2024	<a href="#">DFT0008244</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-341.28
01/19/2024	<a href="#">DFT0008245</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-34,016.68
01/19/2024	<a href="#">DFT0008246</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-420.34
01/19/2024	<a href="#">DFT0008247</a>	Bank Draft	CLEARINGHOUSE	-2,252.78
01/19/2024	<a href="#">DFT0008248</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/19/2024	<a href="#">DFT0008249</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,087.24
01/19/2024	<a href="#">DFT0008250</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-13,865.00
01/19/2024	<a href="#">DFT0008251</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,681.54
01/19/2024	<a href="#">DFT0008252</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-4,162.66
01/19/2024	<a href="#">DFT0008253</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,530.43
01/19/2024	<a href="#">DFT0008254</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.00
01/19/2024	<a href="#">DFT0008255</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-291.21
01/19/2024	<a href="#">DFT0008256</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-690.55

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/19/2024	<a href="#">DFT0008257</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,806.80
01/19/2024	<a href="#">DFT0008258</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-672.50
01/19/2024	<a href="#">DFT0008259</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-309.10
01/19/2024	<a href="#">DFT0008260</a>	Bank Draft	WEX HEALTH [PAYROLL]	-35,974.12
01/19/2024	<a href="#">DFT0008261</a>	Bank Draft	WEX HEALTH [PAYROLL]	-5,380.00
01/19/2024	<a href="#">DFT0008262</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,806.05
01/19/2024	<a href="#">DFT0008263</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,139.30
01/19/2024	<a href="#">DFT0008264</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-18,010.84
01/19/2024	<a href="#">DFT0008265</a>	Bank Draft	INTERNAL REVENUE SERVICE	-106,159.63
01/19/2024	<a href="#">DFT0008276</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-42,766.19
01/19/2024	<a href="#">DFT0008324</a>	Bank Draft	TUCSON ELECTRIC POWER	-10,402.34
01/19/2024	<a href="#">EFT0000719</a>	EFT	Payroll EFT	-617,660.82
01/22/2024	<a href="#">DFT0008267</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-77,514.44
01/25/2024	<a href="#">101149</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-2,892.33
01/25/2024	<a href="#">101150</a>	EFT	AMY ALLEN	-155.25
01/25/2024	<a href="#">101151</a>	EFT	CDW GOVERNMENT, INC.	-6,691.88
01/25/2024	<a href="#">101152</a>	EFT	CLEVERBRIDGE, INC.	-101.30
01/25/2024	<a href="#">101153</a>	EFT	DOCUSIGN, INC.	-10,752.19
01/25/2024	<a href="#">101154</a>	EFT	GRUBER POWER SERVICE	-4,229.07
01/25/2024	<a href="#">101155</a>	EFT	INGRAM, DANIEL	-396.75
01/25/2024	<a href="#">101156</a>	EFT	MINER LTD	-350.00
01/25/2024	<a href="#">101157</a>	EFT	SOUTHERN TIRE MART LLC	-1,047.87
01/25/2024	<a href="#">101158</a>	EFT	SSI KEF SLB LLC	-8,214.37
01/25/2024	<a href="#">101159</a>	EFT	ZOLL MEDICAL CORPORATION	-2,581.53
01/25/2024	<a href="#">DFT0008342</a>	Bank Draft	INTERNAL REVENUE SERVICE	-77.30
01/26/2024	<a href="#">101160</a>	EFT	JANES, MARCUS	-311.18
01/26/2024	<a href="#">101161</a>	EFT	MUNOZ, FRANK I	-271.83
01/26/2024	<a href="#">101162</a>	EFT	SCHWISOW, MICHAEL S	-261.37
01/26/2024	<a href="#">101163</a>	EFT	VRBANIC, DAMIEN	-328.61
01/29/2024	<a href="#">DFT0008275</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-10,274.01
01/31/2024	<a href="#">202624</a>	Check Reversal	KAPLAN, BRUCE Reversal	633.12
01/31/2024	<a href="#">EFT0000722</a>	EFT	January 2024 Transfer from Operating to S	-9,000.00
01/31/2024	<a href="#">EFT0000725</a>	EFT	B Robinson reversal of payroll reimburseme	-2,210.63
01/31/2024	<a href="#">SVC0000740</a>	Service Charge	January 2024 CARDCONNECT MERCH FEE	-558.56
01/31/2024	<a href="#">MISC0000137</a>	Miscellaneous	January 2024 Sweep - Operating Acct Tran	3,714,683.19
01/31/2024	<a href="#">MISC0000138</a>	Miscellaneous	January 2024 Sweep - Operating Acct Tran	-4,187,612.96
01/31/2024	<a href="#">MISC0000139</a>	Miscellaneous	January 2024 Sweep Statement Trans	-3,701,071.76
01/31/2024	<a href="#">MISC0000140</a>	Miscellaneous	January 2024 Sweep Statement Trans	6,214,363.33
Total Cleared Other (195)				-1,170,621.25

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2020	<a href="#">32852</a>	Check	ANGELO, KATHLEEN	-25.00



## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
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
01/04/2024	<a href="#">202622</a>	Check	IAFF LOCAL 3572 MEMBER SERVICES	-513.47
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
01/25/2024	<a href="#">202697</a>	Check	THE EXECUTIVE CORPORATION DBA EXECI	-513.35

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/25/2024	<a href="#">202699</a>	Check	TULLER TROPHY AND AWARDS	-293.49
Total Outstanding Checks (45)				-36,276.83

## Outstanding 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
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
Total Outstanding Other (22)				-212,907.07

## Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/04/2024	<a href="#">202616</a>	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Northwest Fire District AZ

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	17	0.00	36,464.42	36,464.42
Bank Draft	131	-190,623.04	-1,795,775.47	-1,986,398.51
Check	169	-36,276.83	-931,328.01	-967,604.84
Deposit	4	0.00	4,524,911.83	4,524,911.83
EFT	55	-22,284.03	-1,471,763.12	-1,494,047.15
Check Reversal	2	0.00	1,343.30	1,343.30
EFT Reversal	7	0.00	19,306.38	19,306.38
Miscellaneous	4	0.00	2,040,361.80	2,040,361.80
Service Charge	1	0.00	-558.56	-558.56
		-249,183.90	2,422,962.57	2,173,778.67

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ January 1, 2024 - January 31, 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://www.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]	\$1,790,329.00	\$8,258,901.40	-\$8,349,230.40	\$1,700,000.00

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	129.70	36 Treas 310 Misc Pay 010224 xxxxx0012 9331321\GE*1*86235521\lea*1*086235487\
	01/02	11,103.23	Sweep Dividend Deposit ACH Dividend Tra
	01/03	622.50	Merchant Bankcd Deposit 240103 496302683883 Northwest Fire Distric
	01/03	1,194.05	Sun State Towers ACH 240103 Monthly Ground Rent
	01/03	1,851.45	36 Treas 310 Misc Pay 010324 xxxxx0012 1*86283064\lea*1*086283030\
	01/03	14,792.94	Sweep Transfer From Investment
	01/04	18.72	Nationwide Life ACH Pmtsa0020210870 Timothy Clark
	01/04	311.25	Merchant Bankcd Deposit 240103 496302683883 Northwest Fire Distric
	01/04	497.65	Nationwide Life ACH Pmtsa0020210873 David Villareal
	01/04	784.00	Nationwide Life ACH Pmtsa0020210136 Jackie Lowder
	01/04	35,000.00	WT Seq450886 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064281098 Trn#240104450886 Rfb# 718
	01/05	240.19	Merchant Bankcd Deposit 240104 496302683883 Northwest Fire Distric
	01/05	19,306.38	ACH Reversal Setl - Northwest Fire D - File 1860472471 Coid 1860472471
	01/05	23,476.60	Desktop Check Deposit
	01/05	890,023.94	Sweep Transfer From Investment
	01/08	374.07	36 Treas 310 Misc Pay 010824 xxxxx0012 367233\lea*1*086367199\
	01/08	601.75	Merchant Bankcd Deposit 240105 496302683883 Northwest Fire Distric
	01/08	184,709.60	Sweep Transfer From Investment
	01/09	103.75	Merchant Bankcd Deposit 240108 496302683883 Northwest Fire Distric
	01/09	604,105.91	Sweep Transfer From Investment
	01/10	103.75	Merchant Bankcd Deposit 240109 496302683883 Northwest Fire Distric
	01/10	1,764.60	36 Treas 310 Misc Pay 011024 xxxxx0012 857\lea*1*086438823\
	01/10	22,561.81	Sweep Transfer From Investment

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/11	240.19	Merchant Bankcd Deposit 240110 496302683883 Northwest Fire Distric
	01/11	50,000.00	WT Seq452369 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064490637 Trn#240111452369 Rfb# 721
	01/12	4,018.08	Desktop Check Deposit
	01/12	2,000,000.00	WT Fed#02439 Bank of America, N /Org=Pima County Treasurer Srf# 2024011200388686 Trn#240112110831 Rfb# Pima County
	01/16	1,068.63	Merchant Bankcd Deposit 240112 496302683883 Northwest Fire Distric
	01/16	1,335.56	Merchant Bankcd Deposit 240115 496302683883 Northwest Fire Distric
	01/16	452,349.72	Sweep Transfer From Investment
	01/17	207.50	Merchant Bankcd Deposit 240116 496302683883 Northwest Fire Distric
	01/17	250.00	Nationwide Life ACH Pmtsa0020288172 Christopher J Knittel
	01/17	253,614.00	WT Fed#02754 Zions Bancorporati /Org=Fidelity National Title Agency Inc Srf# 2024011700009042 Trn#240117171016 Rfb# 36:16852112
	01/18	103.75	Merchant Bankcd Deposit 240117 496302683883 Northwest Fire Distric
	01/18	1,809.68	36 Treas 310 Misc Pay 011824 xxxxx0012 *86631442\lea*1*086631408\
	01/18	21,866.88	Sweep Transfer From Investment
	01/19	10.00	Refund for WellsTAX SetUp Fees
	01/19	103.75	Merchant Bankcd Deposit 240118 496302683883 Northwest Fire Distric
	01/19	327.57	AZ St Retirement Payment 26941386 Northwest Fire District
	01/19	1,218.95	Desktop Check Deposit
	01/19	14,111.80	PC_Credit_Payout EDI Pymnts 000010000064118 Northwest Fire Distric
	01/19	120,000.00	WT Seq450959 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064654763 Trn#240119450959 Rfb# 722
	01/19	961,598.91	Sweep Transfer From Investment
	01/22	311.25	Merchant Bankcd Deposit 240119 496302683883 Northwest Fire Distric
	01/22	118,227.21	Sweep Transfer From Investment
	01/23	549.88	Merchant Bankcd Deposit 240122 496302683883 Northwest Fire Distric
	01/23	411,406.30	Sweep Transfer From Investment
	01/24	1,728.06	Merchant Bankcd Deposit 240123 496302683883 Northwest Fire Distric
	01/24	5,469.78	Emsc 012224Gmr 240122 4344552950 Northwest Fire Distric
	01/24	6,200.04	Emsc 012224Gmr 240122 4344552729 Northwest Fire Distric
	01/25	323.19	Merchant Bankcd Deposit 240124 496302683883 Northwest Fire Distric
	01/25	3,629.20	36 Treas 310 Misc Pay 012524 xxxxx0012 129867878\GE*1*86772078\lea*1*086772044\
	01/25	38,000.00	WT Seq451244 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064765291 Trn#240125451244 Rfb# 726
	01/26	1,879.96	Merchant Bankcd Deposit 240125 496302683883 Northwest Fire Distric
	01/26	31,655.79	Desktop Check Deposit
	01/26	33,574.11	Desktop Check Deposit
	01/26	70,713.54	Fema Treas 310 Misc Pay 012624 V0015xxxxx00700 Rmr*IV*FG1910031774001**00000007071354
	01/26	1,800,000.00	WT Fed#02001 Bank of America, N /Org=Pima County Treasurer Srf# 2024012600406880 Trn#240126124269 Rfb# Pima County
	01/29	827.78	Merchant Bankcd Deposit 240126 496302683883 Northwest Fire Distric
	01/30	19,428.54	Sweep Transfer From Investment
	01/31	1,656.38	Public Safety Pe EDI Pmts 1147 Northwest Fire District

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	1,796.15	36 Treas 310 Misc Pay 013124 xxxxx0012 90084\lea*1*086990050\
	01/31	13,611.43	Sweep Transfer From Investment
		\$8,258,901.40	Total electronic deposits/bank credits
		\$8,258,901.40	Total credits

**Debits**

## Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	33,439.19 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7028 TRN*1*233627028\
	01/02	58,277.79	Sweep Transfer to Investment
	01/03	327.87	Tep Corporate DE Snap Pmt 240102 3479321963 WF AP
	01/03	558.56 <	Business to Business ACH Debit - Merchant Bankcd Deposit 240103 496302683883 Northwest Fire Distric
	01/04	72.69	Federal WellsTAX Usatxpymt 010324 xxxxx2471 Northwest Fire Distric
	01/04	1,741.13	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/04	20,915.45	Sweep Transfer to Investment
	01/05	667.50	WT Fed#01249 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240105103171 Rfb# 720
	01/05	1,268.31	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/05	7,773.15	WT Fed#01059 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000064351452 Trn#240105103132 Rfb# 719
	01/05	15,230.62	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/05	19,321.19	Arizona Sttaxpymnt 010424 07-412476 P Txp*07-412476*01100*240331*T*0001932119\
	01/05	19,517.45	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/05	116,833.73	Federal WellsTAX Usatxpymt 010424 xxxxx2471 Northwest Fire Distric
	01/05	664,786.22	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/05	15.47	Tep Corporate DE Snap Pmt 240104 7550296012 WF AP
	01/05	238.61	Tep Corporate DE Snap Pmt 240104 0372391206 WF AP
	01/05	314.23	Tep Corporate DE Snap Pmt 240104 2285294244 WF AP
	01/05	330.01	Nationwide Payments 240105 Dcd0010540460 Psprs Northwest Fire D
	01/05	798.60	Tep Corporate DE Snap Pmt 240104 9710180005 WF AP
	01/05	973.13	Nationwide Payments 240105 Dcd0010537963 Psprs Northwest Fire D
	01/05	1,415.64	Nationwide Payments 240105 Dcd0010536905 Northwest Fire Distric
	01/05	6,039.84	Nationwide Payments 240105 Dcd0010537594 Asrs Northwest Fire Di
	01/05	6,257.68 <	Business to Business ACH Debit - Fleetcor Funding BT0104 010424 000000253640130 2802726_99750_1
	01/05	7,284.64	Nationwide Payments 240105 Dcd0010536830 Asrs Northwest Fire Di
	01/05	11,746.72	Nationwide Payments 240105 Dcd0010537250 Northwest Fire Distric
	01/05	27,998.84	Nationwide Payments 240105 Dcd0010536800 Asrs Northwest Fire Di
	01/08	172.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/08	2,252.78	State of Arizona Webachpay 240105 xxxxx2471 Northwest Fire Distric
	01/08	81,495.26	Ccpmt (3738.01233)
	01/08	110,244.61 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7156 TRN*1*240047156\
	01/09	2,210.63	ACH Returns - Northwest Fire D - File 1860472471 Coid 1860472471



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/09	275.40	Retirement Acr Sweb Pymnt xxxxx0642 Primary Account
	01/09	458.90 <	Business to Business ACH Debit - Psprs Web Pay 240108 1096 Northwest Fire Distric
	01/09	19,172.20	Nationwide Payments 240109 Dcd0010558067 Pspdcprp Northwest Fire
	01/09	35,357.82	Retirement Rcr Sweb Pymnt xxxxx3007 Primary Account
	01/09	35,849.12 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 246F4E8E2E3 Northwest Fire Distric
	01/09	125,085.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24632D3F9A9 Northwest Fire Distric
	01/09	344,897.74 <	Business to Business ACH Debit - Psprs Web Pay 240108 1096 Northwest Fire Distric
	01/11	68.45	Federal WellsTAX Usataxpymt 011024 xxxxx2471 Northwest Fire Distric
	01/11	4,858.69	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/11	37,180.72	Sweep Transfer to Investment
	01/12	4,516.82	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/12	60,263.40	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/12	860.25 <	Business to Business ACH Debit - Town of Marana Utility 240111 9185836 Northwest Fire *Distri
	01/12	1,931,911.20	Sweep Transfer to Investment
	01/16	21,831.93 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6452 TRN*1*240116452\
	01/17	237,482.17	Sweep Transfer to Investment
	01/18	108.38	Federal WellsTAX Usataxpymt 011724 xxxxx2471 Northwest Fire Distric
	01/18	19,007.90	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/18	745.04 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	01/19	672.50	WT Fed#09083 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240119093331 Rfb# 724
	01/19	1,294.78	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/19	7,806.80	WT Fed#09289 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000064660809 Trn#240119093288 Rfb# 723
	01/19	11,648.32	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/19	18,010.84	Arizona Sttaxpymnt 011824 07-412476 P Txp*07-412476*01100*240331*T*0001801084\
	01/19	106,159.63	Federal WellsTAX Usataxpymt 011824 xxxxx2471 Northwest Fire Distric
	01/19	617,660.82	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/19	291.21	Nationwide Payments 240119 Dcd0010597118 Psprs Northwest Fire D
	01/19	740.55	Nationwide Payments 240119 Dcd0010597743 Psprs Northwest Fire D
	01/19	5,844.20	Nationwide Payments 240119 Dcd0010597300 Asrs Northwest Fire Di
	01/19	6,806.05	Nationwide Payments 240119 Dcd0010600051 Asrs Northwest Fire Di
	01/19	25,395.43	Nationwide Payments 240119 Dcd0010596861 Asrs Northwest Fire Di
	01/19	42,766.19 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267068345 03~lea*1*240119101~
	01/22	9,000.00	WT Seq450869 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064686054 Trn#240122450869 Rfb# 725
	01/22	2,252.78	State of Arizona Webachpay 240119 xxxxx2471 Northwest Fire Distric
	01/22	11,139.30	Nationwide Payments 240122 Dcd0010607713 Northwest Fire Distric
	01/22	16,479.65	Nationwide Payments 240122 Dcd0010607531 Pspdcprp Northwest Fire
	01/22	77,514.44 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5994 TRN*1*240185994\

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/23	86.37	Tep Corporate DE Snap Pmt 240122 7936222115 WF AP
	01/23	86.37	Tep Corporate DE Snap Pmt 240122 2887664631 WF AP
	01/23	275.91	Tep Corporate DE Snap Pmt 240122 3479321963 WF AP
	01/23	281.53	Tep Corporate DE Snap Pmt 240122 4934627013 WF AP
	01/23	309.10	Retirement Acr Sweb Pymnt xxxxx5017 Primary Account
	01/23	331.55	Tep Corporate DE Snap Pmt 240122 5548566688 WF AP
	01/23	363.78	Tep Corporate DE Snap Pmt 240122 2272009012 WF AP
	01/23	365.92 <	Business to Business ACH Debit - Psprs Web Pay 240122 1096 Northwest Fire Distric
	01/23	656.36	Tep Corporate DE Snap Pmt 240122 0278976580 WF AP
	01/23	792.84	Tep Corporate DE Snap Pmt 240122 1342057252 WF AP
	01/23	842.00	Tep Corporate DE Snap Pmt 240122 1516676012 WF AP
	01/23	1,372.24	Nationwide Payments 240123 Dcd0010617490 Northwest Fire Distric
	01/23	1,887.15	Tep Corporate DE Snap Pmt 240122 9503466015 WF AP
	01/23	4,798.48	Tep Corporate DE Snap Pmt 240122 0469782712 WF AP
	01/23	5,380.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2420D5649B3E Northwest Fire Distric
	01/23	34,437.02	Retirement Rcr Sweb Pymnt xxxxx5762 Primary Account
	01/23	35,974.12 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24209A6Bc92B Northwest Fire Distric
	01/23	318,287.82 <	Business to Business ACH Debit - Psprs Web Pay 240122 1096 Northwest Fire Distric
	01/24	8,413.16	Sweep Transfer to Investment
	01/25	77.30	Federal WellsTAX Usataxpymt 012424 xxxxx2471 Northwest Fire Distric
	01/25	2,892.33	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/25	29,021.90	Sweep Transfer to Investment
	01/26	34,520.21	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/26	1,845,103.41	Sweep Transfer to Investment
	01/29	1,172.99	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/29	10,274.01 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5793 TRN*1*240255793\
	01/29	19,307.16	Sweep Transfer to Investment
\$7,419,245.69			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>
36554	50.00	01/02	36579	3,710.46	01/03	202582*	532.19	01/03
36566*	190.07	01/02	202524*	13,643.62	01/04	202584*	263.42	01/02
36569*	4,395.82	01/03	202560*	7,583.11	01/02	202585	3,914.53	01/16
36572*	190.07	01/02	202569*	4,295.00	01/03	202587*	33.64	01/09
36573	226.71	01/09	202570	13,643.62	01/17	202589*	253.04	01/02
36574	21.00	01/05	202573*	538.63	01/02	202591*	5,041.00	01/08
36575	4,395.82	01/03	202575*	599.49	01/02	202592	2,463.20	01/10
36576	525.00	01/31	202576	190.82	01/05	202593	2,625.22	01/08
36577	382.26	01/12	202577	177.12	01/02	202594	595.08	01/09
36578	982.28	01/05	202579*	245.22	01/03	202595	217.17	01/05

*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>
202596	197.22	01/19	202628	74.97	01/12	202660	526.84	01/22
202597	136.15	01/04	202629	11.94	01/10	202661	1,400.00	01/17
202598	125.00	01/30	202630	148.16	01/11	202662	2,325.27	01/18
202599	8,287.00	01/09	202631	7,847.00	01/09	202663	1,281.61	01/16
202600	2,389.00	01/08	202632	1,858.28	01/12	202664	651.45	01/26
202601	249.36	01/10	202633	346,855.75	01/16	202665	7,375.25	01/25
202602	85.53	01/12	202634	4,287.99	01/11	202667*	1,005.00	01/23
202603	472.85	01/05	202635	2,960.02	01/09	202668	347.16	01/29
202604	1,412.00	01/05	202636	374.36	01/10	202669	1,780.80	01/26
202605	285.09	01/08	202637	474.55	01/09	202670	25.32	01/29
202606	343.73	01/08	202639*	6,250.00	01/19	202671	2,367.65	01/24
202607	47.37	01/12	202640	4,422.62	01/23	202673*	590.27	01/29
202608	300.41	01/05	202641	67,386.67	01/19	202674	3,320.00	01/26
202609	102.58	01/04	202642	149.84	01/16	202675	2,617.07	01/24
202610	628.06	01/09	202643	228.76	01/22	202676	2,585.61	01/25
202611	27.16	01/08	202644	1,074.17	01/18	202678*	3,914.53	01/26
202612	90.20	01/08	202645	406.96	01/29	202679	1,837.18	01/22
202613	326.10	01/08	202646	545.95	01/22	202681*	625.00	01/31
202614	1,031.77	01/08	202647	1,545.71	01/17	202682	1,484.34	01/30
202615	5,625.00	01/10	202648	321.50	01/19	202683	8,246.00	01/29
202617*	13,334.23	01/10	202649	231.56	01/22	202688*	2,389.00	01/29
202618	67,386.67	01/16	202650	144.74	01/18	202690*	15,677.70	01/30
202619	2,986.00	01/11	202651	17,316.00	01/19	202691	100.73	01/31
202620	968.55	01/10	202652	16,807.41	01/16	202692	31.23	01/31
202621	1,403.52	01/10	202654*	374.81	01/18	202693	2,141.50	01/30
202623*	5,998.00	01/26	202655	22,074.26	01/19	202695*	6,735.12	01/31
202625*	544.17	01/16	202656	1,872.00	01/19	202698*	8,720.78	01/31
202626	710.18	01/11	202658*	135,525.24	01/19	202700*	603.91	01/29
202627	19,850.79	01/09	202659	112.77	01/19	202701	326.10	01/31
			\$929,984.71 Total checks paid					

\* Gap in check sequence.

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 \$8,349,230.40 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,790,329.00	01/11	1,700,000.00	01/23	1,700,000.00
01/02	1,700,000.00	01/12	1,704,018.00	01/24	1,700,000.00
01/03	1,700,000.00	01/16	1,700,000.00	01/25	1,700,000.00
01/04	1,700,000.00	01/17	1,700,000.00	01/26	1,742,535.00
01/05	1,720,639.00	01/18	1,700,000.00	01/29	1,700,000.00
01/08	1,700,000.00	01/19	1,701,218.00	01/30	1,700,000.00
01/09	1,700,000.00	01/22	1,700,000.00	01/31	1,700,000.00
01/10	1,700,000.00				
Average daily ledger balance		\$1,709,663.77			



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 01/01/2024 THROUGH 01/31/2024

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

		Beginning Balance	2,615,196.82
		Shares Purchased	6,214,363.33 +
		Shares Redeemed	3,701,071.76
		Ending Balance	5,128,488.39
Dividends Earned YTD	17,169.31	Prior Month Dividends Paid to Checking	11,103.23
Federal Withholding YTD	.00	Dividends Earned in Current Month	17,169.31
7 Day Simple Yield	5.20530 %	Funds Pending Redemption	13,611.43
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
1 01 2024	Beginning Balance	2,615,196.82
1 02 2024	Next Day Sweep Purchase	2,026,750.37
1 03 2024	Next Day Sweep Purchase	58,277.79
1 04 2024	Sweep Funds Return To DDA	14,792.94
1 05 2024	Next Day Sweep Purchase	20,915.45
1 08 2024	Sweep Funds Return To DDA	890,023.94
1 09 2024	Sweep Funds Return To DDA	184,709.60
1 10 2024	Sweep Funds Return To DDA	604,105.91
1 11 2024	Sweep Funds Return To DDA	22,561.81
1 12 2024	Next Day Sweep Purchase	37,180.72
1 16 2024	Next Day Sweep Purchase	1,931,911.20
1 17 2024	Sweep Funds Return To DDA	452,349.72
1 18 2024	Next Day Sweep Purchase	237,482.17
1 19 2024	Sweep Funds Return To DDA	21,866.88
1 22 2024	Sweep Funds Return To DDA	961,598.91
1 23 2024	Sweep Funds Return To DDA	118,227.21
1 24 2024	Sweep Funds Return To DDA	411,406.30
1 25 2024	Next Day Sweep Purchase	8,413.16
1 26 2024	Next Day Sweep Purchase	29,021.90
1 29 2024	Next Day Sweep Purchase	1,845,103.41
1 30 2024	Next Day Sweep Purchase	19,307.16
1 31 2024	Sweep Funds Return To DDA	19,428.54
1 31 2024	Ending Balance	5,128,488.39

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01 01*	2,615,196.82	5.222 %	.000143075	374.17
01 02	4,641,947.19	5.226 %	.000143193	664.69
01 03	4,700,224.98	5.215 %	.000142895	671.64
01 04	4,685,432.04	5.220 %	.000143018	670.10
01 05	4,706,347.49	5.206 %	.000142655	671.38
01 06*	3,816,323.55	5.206 %	.000142655	544.42

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01 07*	3,816,323.55	5.206 %	.000142655	544.42
01 08	3,816,323.55	5.205 %	.000142620	544.28
01 09	3,631,613.95	5.204 %	.000142599	517.86
01 10	3,027,508.04	5.206 %	.000142634	431.83
01 11	3,004,946.23	5.200 %	.000142483	428.15
01 12	3,042,126.95	5.201 %	.000142499	433.50
01 13*	3,042,126.95	5.201 %	.000142499	433.50
01 14*	3,042,126.95	5.201 %	.000142499	433.50
01 15*	3,042,126.95	5.201 %	.000142499	433.50
01 16	4,974,038.15	5.204 %	.000142582	709.21
01 17	4,521,688.43	5.195 %	.000142356	643.69
01 18	4,759,170.60	5.197 %	.000142396	677.69
01 19	4,737,303.72	5.202 %	.000142533	675.22
01 20*	3,775,704.81	5.202 %	.000142533	538.16
01 21*	3,775,704.81	5.202 %	.000142533	538.16
01 22	3,775,704.81	5.204 %	.000142576	538.32
01 23	3,657,477.60	5.201 %	.000142520	521.26
01 24	3,246,071.30	5.205 %	.000142610	462.92
01 25	3,254,484.46	5.206 %	.000142650	464.25
01 26	3,283,506.36	5.208 %	.000142687	468.51
01 27*	3,283,506.36	5.208 %	.000142687	468.51
01 28*	3,283,506.36	5.208 %	.000142687	468.51
01 29	5,128,609.77	5.205 %	.000142622	731.45
01 30	5,147,916.93	5.204 %	.000142598	734.08
01 31	5,128,488.39	5.212 %	.000142808	732.39
TOTAL MTD				17,169.27

\* 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 1/1/2024 - 1/31/2024

Packet: BRPKT00752

Bank Statement		General Ledger	
Beginning Balance	512,510.05	Account Balance	541,756.61
Plus Debits	272,840.71	Less Outstanding Debits	0.00
Less Credits	243,594.15	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	541,756.61	Adjusted Account Balance	541,756.61
Statement Ending Balance		541,756.61	
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
01/31/2024	<a href="#">DEP0003421</a>	Deposit	January 2024 Ambulance Lockbox Deposit	84,666.31
01/31/2024	<a href="#">DEP0003422</a>	Deposit	January 2024 Ambulance Electronic/Credit	183,364.79
01/31/2024	<a href="#">DEP0003423</a>	Deposit	January 2024 Ambulance Collections Depos	4,809.61
Total Cleared Deposits (3)				272,840.71

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	<a href="#">EFT0000724</a>	EFT	January 2024 Transfer from Ambulance Ac	-243,000.00
01/31/2024	<a href="#">SVC0000739</a>	Service Charge	January 2024 Credit Card Fees-Elavon Onli	-594.15
Total Cleared Other (2)				-243,594.15





Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	272,840.71	272,840.71
EFT	1	0.00	-243,000.00	-243,000.00
Service Charge	1	0.00	-594.15	-594.15
		0.00	29,246.56	29,246.56

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ January 1, 2024 - January 31, 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://www.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]	\$512,510.05	\$272,840.71	-\$243,594.15	\$541,756.61

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	01/02	6,378.97	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/03	845.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/04	615.06	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/08	21,331.15	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/09	7,304.87	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/10	250.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/12	2,753.06	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/16	6,166.44	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/17	326.98	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/18	5,625.64	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/19	2,134.55	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/22	4,637.46	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/23	5,389.56	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/24	2,529.73	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/29	14,952.76	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/30	2,321.49	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/31	1,103.59	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$84,666.31	Total deposits

## Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	188.28	Instant Pmt From Merchant Services on 01/02 Ref#20240102042000013P1Brrrr00639141987 Mid8032991401
	01/02	300.44	Instant Pmt From Merchant Services on 01/01 Ref#20240101042000013P1Brrrr00638652538 Mid8032991401
	01/02	355.00	Instant Pmt From Merchant Services on 12/31 Ref#20231231042000013P1Brrrr00637837685 Mid8032991401
	01/02	1,993.60	Instant Pmt From Merchant Services on 12/30 Ref#20231230042000013P1Brrrr00636925782 Mid8032991401
	01/03	103.05	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz67399215*1411289245*000087726\
	01/03	129.87	Blue Cross CA5C Hcclaimpmt 3229898636 TRN*1*3229898636*1954331852\
	01/03	406.67	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*23364B1000015041*1860813232*000003432\
	01/03	626.64	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz67409642*1411289245*000087726\
	01/03	804.20	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz67380134*1411289245*000087726\
	01/03	829.03	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*23363B1000015658*1860813232*000003432\
	01/03	1,662.68	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2042423*1411289245*000087726\
	01/03	2,119.96	Instant Pmt From Merchant Services on 01/03 Ref#20240103042000013P1Brrrr00640106455 Mid8032991401
	01/04	125.00	Instant Pmt From Merchant Services on 01/04 Ref#20240104042000013P1Brrrr00641118609 Mid8032991401
	01/04	233.27	Humana Ins CO Hcclaimpmt 240102 38396799 TRN*1*123722032240101*1391263473\
	01/04	250.59	Humana Cha Disb Hcclaimpmt 240102 38597930 TRN*1*123637008231231*1611279717\
	01/04	469.15	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91006686051*1362739571*000036273\
	01/04	718.93	Humana Cha Disb Hcclaimpmt 240102 38597931 TRN*1*123722031240101*1611279717\
	01/04	878.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2210803*1411289245*000087726\
	01/04	1,103.81	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882336201041581*1066033492\
	01/04	1,146.88	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*23365B1000021430*1860813232*000003432\
	01/04	1,836.57	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824001000211761*1066033492\
	01/05	86.77	Instant Pmt From Merchant Services on 01/05 Ref#20240105042000013P1Brrrr00642278212 Mid8032991401
	01/05	792.15	Optum Hcclaimpmt xxxxx2471 TRN*1*2161028432*1272337487*0000Life1\
	01/05	1,647.52	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824002000219108*1066033492\
	01/05	1,681.61	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91323292*1330115163*000095959\
	01/05	4,809.61	PCS Gen Trust PCS Trust 240105 Gt-0035954 Northwest Fire Distric
	01/08	108.97	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91008708290*1362739571*000036273\
	01/08	250.00	Centene Corp Hcclaimpmt 240104 TRN*1*0901667446*1812246513*38309\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/08	570.65	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2325483*1411289245*000087726\
	01/08	581.45	Instant Pmt From Merchant Services on 01/07 Ref#20240107042000013P1Brrrr00644756346 Mid8032991401
	01/08	618.01	Instant Pmt From Merchant Services on 01/06 Ref#20240106042000013P1Brrrr00643808069 Mid8032991401
	01/08	1,015.21	Instant Pmt From Merchant Services on 01/08 Ref#20240108042000013P1Brrrr00645322883 Mid8032991401
	01/09	100.00	Instant Pmt From Merchant Services on 01/09 Ref#20240109042000013P1Brrrr00646280071 Mid8032991401
	01/09	428.52	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24006B1000013071*1860813232*000003432\
	01/09	623.57	Humana Cha Disb Hcclaimpmt 240108 38940386 TRN*1*124068716240107*1611279717\
	01/09	726.97	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68073926*1411289245*000087726\
	01/10	50.00	Instant Pmt From Merchant Services on 01/10 Ref#20240110042000013P1Brrrr00647232541 Mid8032991401
	01/10	263.40	Humana Cha Disb Hcclaimpmt 240109 39026621 TRN*1*124126314240108*1611279717\
	01/10	288.94	Optum Hcclaimpmt xxxxx2471 TRN*1*2169310534*1272337487*0000Life1\
	01/10	326.29	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882400501065692*1066033492\
	01/10	551.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2461516*1411289245*000087726\
	01/10	1,146.88	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24007B1000030576*1860813232*000003432\
	01/10	1,494.65	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91334624*1330115163*000095959\
	01/11	622.45	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*24583860*1411289245*000087726\
	01/11	869.38	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91340232*1330115163*000095959\
	01/11	896.16	Instant Pmt From Merchant Services on 01/11 Ref#20240111042000013P1Brrrr00648266254 Mid8032991401
	01/11	1,154.86	Humana Cha Disb Hcclaimpmt 240110 39109452 TRN*1*124278010240109*1611279717\
	01/12	110.00	Instant Pmt From Merchant Services on 01/12 Ref#20240112042000013P1Brrrr00649431824 Mid8032991401
	01/12	411.18	Ahp AZ Claim Hcclaimpmt 240111 TRN*1*20191*1465596242\
	01/12	604.00	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68500777*1411289245*000087726\
	01/12	820.77	Optum Hcclaimpmt xxxxx2471 TRN*1*2172454730*1272337487*0000Life1\
	01/12	1,209.39	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24011B1000020546*1860813232*000003432\
	01/12	1,254.07	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892400801036263*1066033492\
	01/12	1,461.72	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824009000197763*1066033492\
	01/16	298.00	Instant Pmt From Merchant Services on 01/15 Ref#20240115042000013P1Brrrr00652672226 Mid8032991401
	01/16	785.00	Instant Pmt From Merchant Services on 01/16 Ref#20240116042000013P1Brrrr00653248915 Mid8032991401

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/16	1,016.23	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24012B1000015274*1860813232*000003432\
	01/16	1,321.06	Instant Pmt From Merchant Services on 01/14 Ref#20240114042000013P1Brrrr00651826277 Mid8032991401
	01/16	1,927.52	Instant Pmt From Merchant Services on 01/13 Ref#20240113042000013P1Brrrr00650931036 Mid8032991401
	01/16	1,977.89	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91346874*1330115163*000095959\
	01/17	9.25	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68710883*1411289245*000087726\
	01/17	224.98	Humana Cha Disb Hcclaimpmt 240116 39557835 TRN*1*124624262240114*1611279717\
	01/17	256.53	Instant Pmt From Merchant Services on 01/17 Ref#20240117042000013P1Brrrr00654215847 Mid8032991401
	01/17	302.60	Optum Hcclaimpmt xxxxx2471 TRN*1*2177774031*1272337487*0000Life1\
	01/17	395.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2734206*1411289245*000087726\
	01/17	412.82	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24013B1000015066*1860813232*000003432\
	01/17	580.58	Humana Cha Disb Hcclaimpmt 240116 39557834 TRN*1*124542028240113*1611279717\
	01/17	877.36	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68679397*1411289245*000087726\
	01/17	983.62	Humana Ins CO Hcclaimpmt 240116 39371214 TRN*1*124693180240115*1391263473\
	01/17	1,844.08	Bcbs of Arizona Hcclaimpmt 240112 1316331374 TRN*1*945792981*1860004538\
	01/17	2,334.35	Noridian Azutmt Hcclaimpmt 240113 1316331374 TRN*1*896073875*1262326076~
	01/18	104.62	Centene Corp Hcclaimpmt 240116 TRN*1*0901677905*1812246513*38309\
	01/18	221.38	Humana Ins CO Hcclaimpmt 240117 39594103 TRN*1*124774832240116*1391263473\
	01/18	316.33	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882401101071480*1066033492\
	01/18	459.94	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882401301070896*1066033492\
	01/18	492.97	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24014B1000010684*1860813232*000003432\
	01/18	597.45	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91351497*1330115163*000095959\
	01/18	892.46	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68998173*1411289245*000087726\
	01/18	2,409.36	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2879813*1411289245*000087726\
	01/18	75,653.70	Noridian Azutmt Hcclaimpmt 240116 1316331374 TRN*1*896077292*1262326076~
	01/19	117.68	Hphc Insurance Hcclaimpmt 240117 TRN*1*3007148276*1043149694*Hphc\
	01/19	456.52	Instant Pmt From Merchant Services on 01/19 Ref#20240119042000013P1Brrrr00656367485 Mid8032991401
	01/19	915.08	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24018B1000010440*1860813232*000003432\
	01/19	995.66	Noridian Azutmt Hcclaimpmt 240118 1316331374 TRN*1*896080867*1262326076~

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/19	2,304.82	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91355759*1330115163*000095959\
	01/22	50.00	Instant Pmt From Merchant Services on 01/22 Ref#20240122042000013P1Brrrr00659408083 Mid8032991401
	01/22	225.00	Instant Pmt From Merchant Services on 01/21 Ref#20240121042000013P1Brrrr00658843234 Mid8032991401
	01/22	1,005.92	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91014410782*1362739571*000036273\
	01/22	1,337.67	Bcbs of Arizona Hcclaimpmt 240118 1316331374 TRN*1*946093470*1860004538\
	01/22	1,571.22	Bcbs of Arizona Hcclaimpmt 240118 1316331374 TRN*1*946093299*1860004538\
	01/22	2,188.45	Noridian Azutmt Hcclaimpmt 240119 1316331374 TRN*1*896084361*1262326076~
	01/23	225.00	Instant Pmt From Merchant Services on 01/23 Ref#20240123042000013P1Brrrr00660337704 Mid8032991401
	01/23	438.08	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24019B1000022317*1860813232*000003432\
	01/23	940.08	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz69319826*1411289245*000087726\
	01/23	1,193.39	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3013800*1411289245*000087726\
	01/23	3,145.17	Noridian Azutmt Hcclaimpmt 240120 1316331374 TRN*1*896088038*1262326076~
	01/24	271.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3069703*1411289245*000087726\
	01/24	316.45	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882401901079191*1066033492\
	01/24	326.91	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91015367285*1362739571*000036273\
	01/24	601.39	Noridian Azutmt Hcclaimpmt 240123 1316331374 TRN*1*896091604*1262326076~
	01/24	1,111.11	Instant Pmt From Merchant Services on 01/24 Ref#20240124042000013P1Brrrr00661297143 Mid8032991401
	01/24	1,815.97	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91363627*1330115163*000095959\
	01/25	220.90	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91015944005*1362739571*000036273\
	01/25	431.25	Noridian Azutmt Hcclaimpmt 240124 1316331374 TRN*1*896095064*1262326076~
	01/25	885.84	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91368075*1330115163*000095959\
	01/25	1,247.98	Centene Corp Hcclaimpmt 240124 TRN*1*0901685167*1812246513*38309\
	01/25	1,669.48	Instant Pmt From Merchant Services on 01/25 Ref#20240125042000013P1Brrrr00662306930 Mid8032991401
	01/26	154.42	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824023000243354*1066033492\
	01/26	264.45	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882402201053872*1066033492\
	01/26	276.62	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824023000243353*1066033492\
	01/26	441.49	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24024B1000028845*1860813232*000003432\
	01/26	960.83	Noridian Azutmt Hcclaimpmt 240125 1316331374 TRN*1*896098448*1262326076~



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/26	1,321.36	Humana Cha Disb Hcclaimpmt 240125 40086968 TRN*1*125215336240124*1611279717\
	01/26	2,299.64	Instant Pmt From Merchant Services on 01/26 Ref#20240126042000013P1Brrrr00663460178 Mid8032991401
	01/29	50.00	Instant Pmt From Merchant Services on 01/28 Ref#20240128042000013P1Brrrr00665913666 Mid8032991401
	01/29	414.86	Centene Corp Hcclaimpmt 240125 TRN*1*0900311094*1363097810\
	01/29	438.08	Palmetto Gba Hcclaimpmt 240126 1316331374 TRN*1*817292587*1571062326~
	01/29	500.50	Humana Cha Disb Hcclaimpmt 240126 40186432 TRN*1*125294314240125*1611279717\
	01/29	512.75	Humana Ins CO Hcclaimpmt 240126 40141827 TRN*1*125294315240125*1391263473\
	01/29	741.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3261604*1411289245*000087726\
	01/29	775.00	Instant Pmt From Merchant Services on 01/29 Ref#20240129042000013P1Brrrr00666497373 Mid8032991401
	01/29	836.75	Instant Pmt From Merchant Services on 01/27 Ref#20240127042000013P1Brrrr00664995561 Mid8032991401
	01/29	888.73	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3156520*1411289245*000087726\
	01/29	1,056.97	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91374264*1330115163*000095959\
	01/29	1,318.56	Umr Hcclaimpmt xxxxx2471 TRN*1*Ck76418088833944018825830*1391995276*0000Um
	01/30	45.96	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz69995704*1411289245*000087726\
	01/30	233.97	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24027B1000015117*1860813232*000003432\
	01/30	245.03	Humana Cha Disb Hcclaimpmt 240129 40407284 TRN*1*125470958240127*1611279717\
	01/30	250.34	Humana Ins CO Hcclaimpmt 240129 40217063 TRN*1*125382788240126*1391263473\
	01/30	503.54	Humana Cha Disb Hcclaimpmt 240129 40407302 TRN*1*125543944240128*1611279717\
	01/30	516.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3320528*1411289245*000087726\
	01/30	723.78	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz70042253*1411289245*000087726\
	01/30	1,009.92	Instant Pmt From Merchant Services on 01/30 Ref#20240130042000013P1Brrrr00667462990 Mid8032991401
	01/30	1,010.50	Optum Hcclaimpmt xxxxx2471 TRN*1*2197435745*1272337487*0000Life1\
	01/30	1,933.58	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz70001069*1411289245*000087726\
	01/31	30.00	Instant Pmt From Merchant Services on 01/31 Ref#20240131042000013P1Brrrr00668504533 Mid8032991401
	01/31	263.33	Optum Hcclaimpmt xxxxx2471 TRN*1*2199479366*1272337487*0000Life1\
	01/31	273.21	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882402501078458*1066033492\
	01/31	305.49	Humana Cha Disb Hcclaimpmt 240130 40503715 TRN*1*125622709240129*1611279717\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	408.71	Noridian Azutmt Hcclaimpmt 240130 1316331374 TRN*1*896109364*1262326076~
	01/31	603.09	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3388441*1411289245*000087726\
		\$188,174.40	Total electronic deposits/bank credits
		\$272,840.71	Total credits

## Debits

## Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	594.15	Merchant Service Merch Fee 231231 8032991401 Northwest Fire Distric
	01/04	35,000.00	WT Seq450886 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064281098 Trn#240104450886 Rfb# 718
	01/11	50,000.00	WT Seq452369 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064490637 Trn#240111452369 Rfb# 721
	01/19	120,000.00	WT Seq450959 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064654763 Trn#240119450959 Rfb# 722
	01/25	38,000.00	WT Seq451244 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064765291 Trn#240125451244 Rfb# 726
		\$243,594.15	Total electronic debits/bank debits
		\$243,594.15	Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	512,510.05	01/11	501,629.21	01/23	528,339.59
01/02	521,132.19	01/12	510,253.40	01/24	535,313.03
01/03	528,659.29	01/16	523,745.54	01/25	501,768.48
01/04	501,037.29	01/17	532,294.43	01/26	507,487.29
01/05	510,054.95	01/18	619,068.28	01/29	529,974.20
01/08	534,530.39	01/19	505,992.59	01/30	538,769.19
01/09	543,714.32	01/22	517,008.31	01/31	541,756.61
01/10	548,086.36				
Average daily ledger balance		\$521,643.70			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00753

Bank Statement		General Ledger	
Beginning Balance	19,886.05	Account Balance	15,721.77
Plus Debits	9,145.49	Less Outstanding Debits	0.00
Less Credits	13,309.77	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	15,721.77	Adjusted Account Balance	15,721.77
Statement Ending Balance		15,721.77	
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
01/31/2024	<a href="#">DEP0003420</a>	Deposit	January 2024 Transfer from Operating to S	9,000.00
01/31/2024	<a href="#">DEP0003425</a>	Deposit	January 2024 FSA Repayments	145.49
Total Cleared Deposits (2)				9,145.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	<a href="#">EFT0000723</a>	EFT	January 2024 WEX FSA & HRA Claims	-13,309.77
Total Cleared Other (1)				-13,309.77



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	9,145.49	9,145.49
EFT	1	0.00	-13,309.77	-13,309.77
		0.00	-4,164.28	-4,164.28

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ January 1, 2024 - January 31, 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://www.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]	\$19,886.05	\$9,145.49	-\$13,309.77	\$15,721.77

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/16	23.66	Wex Health Inc Repayment 41524xxxxx2471 Northwest Fire Distric
	01/16	56.00	Wex Health Inc Repayment 41524xxxxx2471 Northwest Fire Distric
	01/22	9,000.00	WT Seq450869 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064686054 Trn#240122450869 Rfb# 725
	01/30	65.83	Wex Health Inc Repayment 41524xxxxx2471 Northwest Fire Distric
		<b>\$9,145.49</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$9,145.49</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/03	46.01 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240103 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/03	488.92 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/05	680.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/08	4,999.92 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/09	179.48 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240109 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/10	508.35 <	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>
	01/11	213.75 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240111 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/11	354.57 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/12	70.62 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240112 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/17	56.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/19	380.33 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/19	842.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240119 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/22	90.17 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240120 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/23	114.20 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240123 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/23	436.34 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/26	16.70 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240126 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/26	1,356.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/29	86.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240127 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/30	1,745.41 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/31	645.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
		\$13,309.77	Total electronic debits/bank debits
		\$13,309.77	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>
12/31	19,886.05	01/11	12,415.05	01/23	19,505.05
01/03	19,351.12	01/12	12,344.43	01/26	18,132.35
01/05	18,671.12	01/16	12,424.09	01/29	18,046.35
01/08	13,671.20	01/17	12,368.09	01/30	16,366.77
01/09	13,491.72	01/19	11,145.76	01/31	15,721.77
01/10	12,983.37	01/22	20,055.59		
Average daily ledger balance		\$15,810.54			





Northwest Fire District AZ

# Bank Statement Register

Cash On Deposit With Pima County

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00754

Bank Statement		General Ledger	
Beginning Balance	22,430,044.81	Account Balance	19,547,815.01
Plus Debits	917,770.20	Less Outstanding Debits	0.00
Less Credits	3,800,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	19,547,815.01	Adjusted Account Balance	19,547,815.01
Statement Ending Balance		19,547,815.01	
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
01/31/2024	<a href="#">DEP0003429</a>	Deposit	CLPKT00343 BG:DD	-3,800,000.00
01/31/2024	<a href="#">DEP0003430</a>	Deposit	January 2024 Property Tax Revenue	917,770.20
Total Cleared Deposits (2)				-2,882,229.80



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	-2,882,229.80	-2,882,229.80
		0.00	-2,882,229.80	-2,882,229.80



Beth Ford  
Pima County Treasurer

Chris Ackerley  
Chief Deputy Treasurer

Monthly Activity

General Fund  
Northwest Fire District  
JAN FY 2024

Activity	Beginning Balance	\$22,430,044.81
Cash		
500.50630.10.10000.10000.10.1100.130	(2,882,229.80)	
		(2,882,229.80)
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	0	
500.50630.10.10000.10000.40.4110.011	0	
500.50630.10.10000.10000.40.4110.012	0	
500.50630.10.10000.10000.40.4110.013	0	
500.50630.10.10000.10000.40.4110.014	0	
500.50630.10.10000.10000.40.4110.015	0	
500.50630.10.10000.10000.40.4110.016	0	
500.50630.10.10000.10000.40.4110.017	0	
500.50630.10.10000.10000.40.4110.018	0	
500.50630.10.10000.10000.40.4110.019	0	

500.50630.10.10000.10000.40.4110.020	0.03	
500.50630.10.10000.10000.40.4110.021	(62.93)	
500.50630.10.10000.10000.40.4110.022	(41,887.69)	
500.50630.10.10000.10000.40.4110.023	(673,651.12)	
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	
		(715,601.71)

#### 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	(5.48)
500.50630.10.10000.10000.40.4120.017	(5.48)
500.50630.10.10000.10000.40.4120.018	(1.85)
500.50630.10.10000.10000.40.4120.019	(35.65)

500.50630.10.10000.10000.40.4120.020	814.23	
500.50630.10.10000.10000.40.4120.021	70.22	
500.50630.10.10000.10000.40.4120.022	115.98	
500.50630.10.10000.10000.40.4120.023	(100,846.56)	
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	
		(99,894.59)

#### **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
500.50630.10.10000.10000.40.4140.006	0
500.50630.10.10000.10000.40.4140.007	(0.06)
500.50630.10.10000.10000.40.4140.008	(0.16)
500.50630.10.10000.10000.40.4140.009	(0.16)
500.50630.10.10000.10000.40.4140.010	(0.15)
500.50630.10.10000.10000.40.4140.011	(0.16)
500.50630.10.10000.10000.40.4140.012	(0.28)
500.50630.10.10000.10000.40.4140.013	(0.32)
500.50630.10.10000.10000.40.4140.014	(0.43)
500.50630.10.10000.10000.40.4140.015	(0.41)
500.50630.10.10000.10000.40.4140.016	(0.39)
500.50630.10.10000.10000.40.4140.017	(0.69)
500.50630.10.10000.10000.40.4140.018	(0.93)
500.50630.10.10000.10000.40.4140.019	(1.17)
500.50630.10.10000.10000.40.4140.020	0.19
500.50630.10.10000.10000.40.4140.021	(2.01)
500.50630.10.10000.10000.40.4140.022	(533.50)
500.50630.10.10000.10000.40.4140.023	(7,741.83)
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

(8,282.46)

Investment Income

500.50630.10.10000.10000.40.4500.999	(93,991.44)	(93,991.44)
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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>	<hr/>	<b>\$19,547,815.01</b>
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Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00755

Bank Statement		General Ledger	
Beginning Balance	2,297,310.25	Account Balance	2,378,614.29
Plus Debits	81,604.04	Less Outstanding Debits	0.00
Less Credits	300.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,378,614.29	Adjusted Account Balance	2,378,614.29
Statement Ending Balance		2,378,614.29	
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
01/31/2024	<a href="#">DEP0003431</a>	Deposit	January 2024 Property Tax Revenue	81,604.04
Total Cleared Deposits (1)				81,604.04
Cleared Other				
Item Date	Reference	Item Type	Description	Amount
01/03/2024	<a href="#">DFT0008280</a>	Bank Draft	US BANK-CORP TRUST SERVICES	-300.00
Total Cleared Other (1)				-300.00



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	1	0.00	-300.00	-300.00
Deposit	1	0.00	81,604.04	81,604.04
		0.00	81,304.04	81,304.04



Beth Ford  
Pima County Treasurer

Chris Ackerley  
Chief Deputy Treasurer

Monthly Activity

Debt Service  
Northwest Fire District  
JAN FY 2024

Activity	Beginning Balance	\$2,297,310.25
Cash		
500.50630.30.31000.30000.10.1100.130	81,304.04	
		81,304.04
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	
500.50630.30.31000.30000.40.4110.011	0	
500.50630.30.31000.30000.40.4110.012	0	
500.50630.30.31000.30000.40.4110.013	0	
500.50630.30.31000.30000.40.4110.014	0	
500.50630.30.31000.30000.40.4110.015	0	
500.50630.30.31000.30000.40.4110.016	0	
500.50630.30.31000.30000.40.4110.017	0	
500.50630.30.31000.30000.40.4110.018	0	
500.50630.30.31000.30000.40.4110.019	0	
500.50630.30.31000.30000.40.4110.020	0	
500.50630.30.31000.30000.40.4110.021	(6.11)	
500.50630.30.31000.30000.40.4110.022	(3,719.22)	
500.50630.30.31000.30000.40.4110.023	(58,595.06)	
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	
		(62,320.39)

**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	(0.59)	
500.50630.30.31000.30000.40.4120.017	(0.76)	
500.50630.30.31000.30000.40.4120.018	(0.24)	
500.50630.30.31000.30000.40.4120.019	(3.89)	
500.50630.30.31000.30000.40.4120.020	87.15	
500.50630.30.31000.30000.40.4120.021	6.81	
500.50630.30.31000.30000.40.4120.022	10.31	
500.50630.30.31000.30000.40.4120.023	(8,771.69)	
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	
		(8,672.90)

<b>In-Lieu Taxes Collected</b>			
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
<b>Fire District Assistance</b>			
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
<b>Investment Income</b>			
500.50630.30.31000.30000.40.4500.999	(10,610.75)		
			(10,610.75)
<b>Unrealized Gains/Losses on Investments</b>			
500.50630.30.31000.30000.40.4505.999	0		
			0
<b>Deposits Received</b>			
500.50630.30.31000.30000.40.4900.999	0		
			0

**Disbursements**

500.50630.30.31000.30000.50.5000.999	300.00	300.00
<b>Ending Balance</b>		<u>\$2,378,614.29</u>



Northwest Fire District AZ

# Bank Statement Register

Bond Proceeds 2023 Series

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00756

## Bank Statement

Beginning Balance	3,781,095.73
Plus Debits	14,658.70
Less Credits	9,565.73
Adjustments	0.00
Ending Balance	3,786,188.70

## General Ledger

Account Balance	3,775,945.30
Less Outstanding Debits	0.00
Plus Outstanding Credits	10,243.40
Adjustments	0.00
Adjusted Account Balance	3,786,188.70

Statement Ending Balance	3,786,188.70
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
01/31/2024	<a href="#">DEP0003432</a>	Deposit	January 2024 Bond Proceeds Investment Ir	14,658.70
Total Cleared Deposits (1)				14,658.70

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2023	<a href="#">89000747</a>	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-9,565.73
Total Cleared Checks (1)				-9,565.73

### Outstanding 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 Outstanding Checks (2)				-10,243.40





Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	3	-10,243.40	-9,565.73	-19,809.13
Deposit	1	0.00	14,658.70	14,658.70
		-10,243.40	5,092.97	-5,150.43



*Beth Ford*  
*Pima County Treasurer*

*Chris Ackerley*  
*Chief Deputy Treasurer*

**Monthly Activity**

**2023 GO BONDS**  
**Northwest Fire District**  
**JAN FY 2024**

Activity	Beginning Balance	\$3,781,095.73
<b>Cash</b>		
500.50630.40.41000.40066.10.1100.130	5,092.97	5,092.97
<b>Reserve for Unrealized Gains/Losses</b>		
500.50630.40.41000.40066.10.1110.999	0	0
<b>Fund Balance</b>		
500.50630.40.41000.40066.30.3000.999	0	0
<b>Investment Income</b>		
500.50630.40.41000.40066.40.4500.999	(14,658.70)	(14,658.70)
<b>Unrealized Gains/Losses on Investments</b>		
500.50630.40.41000.40066.40.4505.999	0	0
<b>Deposits Received</b>		
500.50630.40.41000.40066.40.4900.999	0	0
<b>Disbursements</b>		
500.50630.40.41000.40066.50.5000.999	9,565.73	9,565.73
<b>Ending Balance</b>		<u>\$3,786,188.70</u>