



Northwest Fire District AZ

Bank Statement Register

Cash in Bank - Wells Fargo

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00835

Bank Statement

Beginning Balance	17,749,703.59
Plus Debits	14,499,830.82
Less Credits	13,667,240.66
Adjustments	0.00
Ending Balance	18,582,293.75

General Ledger

Account Balance	18,078,707.49
Less Outstanding Debits	0.00
Plus Outstanding Credits	503,586.26
Adjustments	0.00
Adjusted Account Balance	18,582,293.75

Statement Ending Balance	18,582,293.75
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
03/31/2025	DEP0003613	Deposit	March 2025 Transfer from Ambulance Acct	482,000.00
03/31/2025	DEP0003618	Deposit	February 2025 WF Sweeps Interest	47,117.10
03/31/2025	DEP0003623	Deposit	CLPKT00357 BG:CC	8,659.00
03/31/2025	DEP0003623	Deposit	CLPKT00357 BG:DD	5,451,715.47
Total Cleared Deposits (4)				5,989,491.57

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/24/2025	36778	Check	ARIZONA CENTER FOR FIRE SERVICE EXCI	-3,000.00
02/13/2025	203753	Check	W. W. WILLIAMS COMPANY LLC	-4.27
02/20/2025	203757	Check	BANNER HEALTH	-14,325.80
02/20/2025	203764	Check	JACK ROBERT HANSEN	-4,014.31
02/20/2025	203766	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-1,859.55
02/20/2025	203770	Check	MBI OCCUPATIONAL HEALTHCARE	-125.00
02/20/2025	203773	Check	NAPA AUTO PARTS (MERLES)	-3.84
02/20/2025	203775	Check	ODP BUSINESS SOLUTIONS, LLC	-168.76
02/20/2025	203777	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-15,722.70
02/20/2025	203780	Check	STRYKER SALES CORPORATION	-2,321.33
02/20/2025	203781	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
02/27/2025	203785	Check	ADVANCED TEXTILES ASSOCIATION	-395.00
02/27/2025	203786	Check	ARIZONA ANIMAL EXPERTS INC	-280.00
02/27/2025	203787	Check	CITY OF TUCSON	-67,887.42
02/27/2025	203788	Check	FIRE SAFETY EDUCATION	-880.00
02/27/2025	203789	Check	FREIGHTLINER OF ARIZONA LLC	-4,189.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2025	203790	Check	HENRY SCHEIN INC	-235.15
02/27/2025	203791	Check	HOME DEPOT CREDIT SERVICES	-623.88
02/27/2025	203792	Check	KIMBALL MIDWEST	-303.05
02/27/2025	203793	Check	LEXIPOL, LLC	-25,229.78
02/27/2025	203794	Check	MALLORY SAFETY AND SUPPLY LLC	-592.91
02/27/2025	203795	Check	NAPA AUTO PARTS (MERLES)	-3,404.56
02/27/2025	203796	Check	ODP BUSINESS SOLUTIONS, LLC	-211.54
02/27/2025	203797	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-8,083.25
02/27/2025	203798	Check	STITCHES ETC.	-511.00
02/27/2025	203799	Check	STRYKER SALES CORPORATION	-219,487.95
02/27/2025	203800	Check	TOLIN MECHANICAL SYSTEMS COMPANY L	-2,960.02
02/27/2025	203801	Check	W. W. WILLIAMS COMPANY LLC	-2,955.67
02/27/2025	203802	Check	WATSON CHEVROLET INC	-6,320.65
02/27/2025	203803	Check	WAXIE SANITARY SUPPLY	-835.69
02/27/2025	203804	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-593.52
03/03/2025	36790	Check	ANDREW ELIAS	-722.80
03/03/2025	36792	Check	CIGNA	-314.37
03/03/2025	36796	Check	LOIS KOEPPEN	-89.10
03/03/2025	36797	Check	NANCY BELEW	-50.00
03/03/2025	36798	Check	VICTOR GILBERT	-250.00
03/04/2025	36799	Check	VISION SERVICE PLAN	-4,479.76
03/06/2025	36800	Check	GURSTEL LAW FIRM PC	-932.78
03/06/2025	203805	Check	ARIZONA ANIMAL EXPERTS INC	-420.00
03/06/2025	203806	Check	ARIZONA CORRECTIONAL IND	-3,027.79
03/06/2025	203807	Check	AT&T MOBILITY II LLC (FIRSTNET)	-8,051.69
03/06/2025	203808	Check	BURROFF AND ASSOCIATES LTD DBA 158:	-24,393.00
03/06/2025	203809	Check	CITY OF TUCSON	-67,887.42
03/06/2025	203810	Check	FLOWING WELLS IRRIGATION DIST	-197.22
03/06/2025	203811	Check	G & N APPLIANCE PARTS	-139.73
03/06/2025	203812	Check	GLOBAL EQUIPMENT COMPANY	-719.70
03/06/2025	203813	Check	GRAINGER	-221.01
03/06/2025	203814	Check	JACK ROBERT HANSEN	-2,149.05
03/06/2025	203815	Check	MALLORY SAFETY AND SUPPLY LLC	-692.10
03/06/2025	203816	Check	MBI OCCUPATIONAL HEALTHCARE	-125.00
03/06/2025	203817	Check	NAPA AUTO PARTS (MERLES)	-502.56
03/06/2025	203818	Check	NEW HORIZONS LEARNING LLC DBA NEW	-14,180.48
03/06/2025	203819	Check	ODP BUSINESS SOLUTIONS, LLC	-216.14
03/06/2025	203820	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-800.90
03/06/2025	203821	Check	RICOH USA, INC.	-1,245.18
03/06/2025	203822	Check	SANDSTONE GROUP LLC DBA VANGUARD	-620.00
03/06/2025	203823	Check	TRIPLE L FEED & SUPPLY	-28.24
03/06/2025	203824	Check	TULLER TROPHY AND AWARDS	-165.08
03/06/2025	203825	Check	ULINE	-9,002.53
03/06/2025	203826	Check	WORKERS ASSISTANCE PROGRAM DBA AL	-1,024.14
03/10/2025	203828	Check	SOUTHWEST GAS	-3,847.56

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2025	203829	Check	AAA LANDSCAPE	-4,866.17
03/13/2025	203830	Check	AAG LLC	-1,225.90
03/13/2025	203831	Check	ARIZONA ANIMAL EXPERTS INC	-140.00
03/13/2025	203832	Check	ARIZONA SPRING COMPANY	-4,748.79
03/13/2025	203833	Check	CINTAS CORPORATION	-15,059.22
03/13/2025	203834	Check	FIRE TRUCK SOLUTIONS, LLC	-1,998.14
03/13/2025	203835	Check	GYM TECH LLC	-845.12
03/13/2025	203836	Check	JIM CLICK AUTOMOTIVE GROUP	-260.90
03/13/2025	203837	Check	KIMBALL MIDWEST	-1,151.11
03/13/2025	203838	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-95.48
03/13/2025	203839	Check	MALLORY SAFETY AND SUPPLY LLC	-447.64
03/13/2025	203840	Check	NAPA AUTO PARTS (MERLES)	-80.62
03/13/2025	203841	Check	PETER AND TRACY YOUNG DBA SOUTHWEST	-1,000.00
03/13/2025	203842	Check	TOLIN MECHANICAL SYSTEMS COMPANY L	-15,946.00
03/13/2025	203843	Check	TULLER TROPHY AND AWARDS	-14.67
03/13/2025	203844	Check	WASTE BUSTERS	-139.50
03/13/2025	203845	Check	WAXIE SANITARY SUPPLY	-2,232.45
03/14/2025	36801	Check	GURSTEL LAW FIRM PC	-259.67
03/17/2025	203846	Check	CORTARO WATER USERS' ASSOCIATION	-147.83
03/17/2025	203847	Check	FIRE TRUCK SOLUTIONS, LLC	-1,052.26
03/17/2025	203848	Check	G & N APPLIANCE PARTS	-29.01
03/17/2025	203849	Check	HOME DEPOT CREDIT SERVICES	-179.10
03/17/2025	203850	Check	KENCO OR, LLC DBA LSH LIGHTS	-1,083.76
03/17/2025	203851	Check	ODP BUSINESS SOLUTIONS, LLC	-151.88
03/17/2025	203852	Check	TRIPLE L FEED & SUPPLY	-28.24
03/17/2025	203853	Check	W. W. WILLIAMS COMPANY LLC	-1,005.22
03/17/2025	203854	Check	XEROX BUSINESS SOLUTIONS SOUTHWEST	-594.13
03/20/2025	36802	Check	VISION SERVICE PLAN	-4,499.88
03/20/2025	203855	Check	4 IMPRINT, INC.	-1,121.34
03/20/2025	203856	Check	ARIZONA ANIMAL EXPERTS INC	-280.00
03/20/2025	203857	Check	ELECTRIC SUPPLY INC	-309.80
03/20/2025	203862	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-2,689.00
03/20/2025	203863	Check	KIMBALL MIDWEST	-1,802.19
03/20/2025	203864	Check	KITTLE DESIGN AND CONSTRUCTION	-18,757.00
03/20/2025	203865	Check	LOWE'S COMPANIES, INC.	-1,086.12
03/20/2025	203866	Check	MALLORY SAFETY AND SUPPLY LLC	-1,123.83
03/20/2025	203867	Check	MBI OCCUPATIONAL HEALTHCARE	-185.00
03/20/2025	203868	Check	MCI a VERIZON COMPANY	-4.89
03/20/2025	203869	Check	MR. TEE'S SILKSCREEN LLC	-2,393.35
03/20/2025	203870	Check	NAPA AUTO PARTS (MERLES)	-324.73
03/20/2025	203873	Check	RICOH USA, INC.	-1,833.90
03/20/2025	203875	Check	SANDSTONE GROUP LLC DBA VANGUARD	-1,872.00
03/20/2025	203876	Check	SCHINDLER ELEVATOR CORPORATION	-6,735.72
03/20/2025	203879	Check	TOLIN MECHANICAL SYSTEMS COMPANY L	-2,960.02
03/20/2025	203880	Check	WORKERS ASSISTANCE PROGRAM DBA AL	-1,017.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2025	203883	Check	FREIGHTLINER OF ARIZONA LLC	-15,138.23
Total Cleared Checks (107)				-657,048.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	DFT0009485	Bank Draft Reversal	INTERNAL REVENUE SERVICE	15.69
01/09/2025	DFT0009489	Bank Draft	WATER TEC OF TUCSON INC	-1,152.78
01/30/2025	DFT0009562	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-533.98
01/30/2025	DFT0009563	Bank Draft	L N CURTIS & SONS	-127,191.17
01/30/2025	DFT0009564	Bank Draft	WASTE BUSTERS	-163.50
02/06/2025	DFT0009577	Bank Draft	LIFE-ASSIST, INC.	-22,397.71
02/06/2025	DFT0009578	Bank Draft	WASTE BUSTERS	-101.00
02/13/2025	DFT0009623	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,434.84
02/13/2025	DFT0009624	Bank Draft	WASTE BUSTERS	-101.00
02/13/2025	DFT0009625	Bank Draft	WATER TEC OF TUCSON INC	-576.39
02/13/2025	DFT0009626	Bank Draft	LIFE-ASSIST, INC.	-9,860.09
02/20/2025	DFT0009630	Bank Draft	L N CURTIS & SONS	-1,119.22
02/26/2025	DFT0009661	Bank Draft	LIFE-ASSIST, INC.	-14,451.83
02/28/2025	DFT0009633	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-331,505.59
02/28/2025	DFT0009634	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,387.67
02/28/2025	DFT0009635	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-46.18
02/28/2025	DFT0009636	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-462.70
02/28/2025	DFT0009637	Bank Draft	ARIZONA STATE RETIREMENT SYS	-45,820.06
02/28/2025	DFT0009638	Bank Draft	ARIZONA STATE RETIREMENT SYS	-566.86
02/28/2025	DFT0009639	Bank Draft	CLEARINGHOUSE	-2,017.28
02/28/2025	DFT0009640	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
02/28/2025	DFT0009641	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,019.37
02/28/2025	DFT0009646	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-300.00
02/28/2025	DFT0009647	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-745.48
02/28/2025	DFT0009648	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,205.84
02/28/2025	DFT0009651	Bank Draft	ARIZONA STATE RETIREMENT SYS	-360.59
03/03/2025	DFT0009665	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-72,115.66
03/04/2025	102051	EFT	GEN DIGITAL INC	-1,079.39
03/04/2025	102052	EFT	WEX HEALTH INC	-119.00
03/04/2025	DFT0009683	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUEL	-20,246.25
03/04/2025	DFT0009755	Bank Draft	TUCSON ELECTRIC POWER	-856.45
03/05/2025	102053	Electronic Fund Transfer Re	STANDARD INSURANCE COMPANY Revers	13,418.78
03/05/2025	102053	EFT	STANDARD INSURANCE COMPANY	-13,418.78
03/05/2025	102054	EFT	STANDARD INSURANCE COMPANY	-9,696.92
03/06/2025	102055	EFT	AMAZON CAPITAL SERVICES, INC.	-2,004.85
03/06/2025	102056	EFT	ARISTAMD, INC.	-349.00
03/06/2025	102057	EFT	CDW GOVERNMENT, INC.	-92.13
03/06/2025	102058	EFT	GOVINVEST INC.	-25,403.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/06/2025	102059	EFT	MATHESON TRI-GAS, INC.	-299.88
03/06/2025	102060	EFT	MOTOROLA SOLUTIONS, INC.	-25,743.15
03/06/2025	102061	EFT	NEELY, CHRISTOPHER S	-291.04
03/06/2025	102062	EFT	PIMA COMMUNITY COLLEGE DISTRICT	-8,350.00
03/06/2025	102063	EFT	RACY ASSOCIATES INCORPORATED	-3,000.00
03/06/2025	102064	EFT	SPARTAN PROMOTIONAL GROUP	-57.52
03/06/2025	102065	EFT	WASTE MANAGEMENT OF ARIZONA INC	-380.25
03/07/2025	102066	EFT	STANDARD INSURANCE COMPANY	-13,421.84
03/10/2025	102067	EFT	VERIFI 1 INC	-4,779.50
03/10/2025	DFT0009671	Bank Draft	CAR WASH PARTNERS, LLC	-582.00
03/10/2025	DFT0009672	Bank Draft	CINTAS CORPORATION	-430.85
03/10/2025	DFT0009673	Bank Draft	CITY OF TUCSON WATER/SEWER	-5,499.77
03/10/2025	DFT0009674	Bank Draft	COMCAST	-797.59
03/10/2025	DFT0009675	Bank Draft	DIRECTV FOR BUSINESS	-331.98
03/10/2025	DFT0009676	Bank Draft	DISH NETWORK	-133.42
03/10/2025	DFT0009677	Bank Draft	FEDEX	-89.84
03/10/2025	DFT0009678	Bank Draft	FLEETPRIDE	-122.82
03/10/2025	DFT0009679	Bank Draft	METRO WATER DISTRICT	-846.84
03/10/2025	DFT0009680	Bank Draft	ORO VALLEY WATER UTILITY	-369.27
03/10/2025	DFT0009681	Bank Draft	TRICO ELECTRIC COOPERATIVE	-1,840.95
03/10/2025	DFT0009682	Bank Draft	VERIZON WIRELESS	-3,456.23
03/10/2025	DFT0009689	Bank Draft	WELLS FARGO BANK, NA	-24,356.96
03/10/2025	DFT0009716	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-54,307.74
03/12/2025	DFT0009754	Bank Draft	RED WING BRANDS OF AMERICA INC	-348.35
03/12/2025	DFT0009756	Bank Draft	TUCSON ELECTRIC POWER	-7,603.01
03/13/2025	102068	EFT	AMAZON CAPITAL SERVICES, INC.	-1,706.91
03/13/2025	102069	EFT	CDW GOVERNMENT, INC.	-2,237.34
03/13/2025	102070	EFT	LOGICALIS, INC.	-19,226.45
03/13/2025	102071	EFT	MATHESON TRI-GAS, INC.	-230.44
03/13/2025	102072	EFT	UNITED FIRE EQUIPMENT CO	-711.45
03/13/2025	102073	EFT	ZOLL MEDICAL CORPORATION	-1,419.58
03/13/2025	DFT0009753	Bank Draft	QUADIENT FINANCE USA INC	-994.02
03/14/2025	102074	EFT	DSTRS AGNT FOR MISSIONSQUARE RET C	-1,082.76
03/14/2025	DFT0009690	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-329,733.92
03/14/2025	DFT0009691	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,890.48
03/14/2025	DFT0009692	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-37.44
03/14/2025	DFT0009693	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-443.12
03/14/2025	DFT0009694	Bank Draft	ARIZONA STATE RETIREMENT SYS	-45,487.86
03/14/2025	DFT0009695	Bank Draft	ARIZONA STATE RETIREMENT SYS	-562.78
03/14/2025	DFT0009696	Bank Draft	CLEARINGHOUSE	-2,017.28
03/14/2025	DFT0009697	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
03/14/2025	DFT0009698	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,091.79
03/14/2025	DFT0009699	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,170.54
03/14/2025	DFT0009700	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,240.00
03/14/2025	DFT0009701	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,557.74

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/14/2025	DFT0009702	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-31,024.83
03/14/2025	DFT0009703	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-300.00
03/14/2025	DFT0009704	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-832.17
03/14/2025	DFT0009705	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,101.56
03/14/2025	DFT0009706	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,604.90
03/14/2025	DFT0009707	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-657.50
03/14/2025	DFT0009708	Bank Draft	ARIZONA STATE RETIREMENT SYS	-392.13
03/14/2025	DFT0009709	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-43,024.32
03/14/2025	DFT0009710	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-6,205.00
03/14/2025	DFT0009711	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
03/14/2025	DFT0009712	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,941.79
03/14/2025	DFT0009713	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,277.45
03/14/2025	DFT0009714	Bank Draft	ARIZONA DEPT OF REVENUE	-20,434.54
03/14/2025	DFT0009715	Bank Draft	INTERNAL REVENUE SERVICE	-124,928.49
03/14/2025	EFT0000789	EFT	Payroll EFT	-679,914.40
03/17/2025	102075	EFT	AMAZON CAPITAL SERVICES, INC.	-145.71
03/17/2025	102076	EFT	BOSSE ROLLMAN PC	-165.00
03/17/2025	102077	EFT	CDW GOVERNMENT, INC.	-147.82
03/17/2025	102078	EFT	CENTURYLINK (LUMEN)	-597.87
03/17/2025	102079	EFT	ENTERPRISE FM TRUST	-26,207.40
03/17/2025	102080	EFT	FIRSTDIGITAL	-19,637.08
03/17/2025	102081	EFT	INLAND KENWORTH INC	-125.30
03/17/2025	102082	EFT	MINER LTD	-160.00
03/17/2025	102083	EFT	SOUTHERN TIRE MART LLC	-2,806.98
03/17/2025	102084	EFT	TOTH, ALEXANDER	-286.00
03/17/2025	102085	EFT	UNITED FIRE EQUIPMENT CO	-601.02
03/17/2025	102086	EFT	WASTE MANAGEMENT OF ARIZONA INC	-3,068.40
03/17/2025	DFT0009717	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-99,815.35
03/18/2025	DFT0009722	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-229.07
03/18/2025	DFT0009723	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-24,230.76
03/18/2025	DFT0009724	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-46,040.32
03/20/2025	102087	EFT	WEX HEALTH INC	-119.00
03/20/2025	102088	EFT	AMAZON CAPITAL SERVICES, INC.	-454.33
03/20/2025	102089	EFT	CBIZ	-6,500.00
03/20/2025	102090	EFT	DELGADO, JENNIFER	-43.00
03/20/2025	102091	EFT	INGRAM, DANIEL	-691.10
03/20/2025	102092	EFT	MATHESON TRI-GAS, INC.	-542.16
03/20/2025	102093	EFT	MEDLEN, SHANE	-1,382.20
03/20/2025	102094	EFT	MINER LTD	-215.00
03/20/2025	102095	EFT	ROBERTSON, NICHOLE	-43.00
03/20/2025	102096	EFT	SSI KEF SLB LLC	-10,069.24
03/20/2025	102097	EFT	ZOLL MEDICAL CORPORATION	-1,221.24
03/24/2025	DFT0009759	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-59,871.96
03/25/2025	DFT0009761	Bank Draft	MARANA WATER	-528.67
03/27/2025	102098	EFT	AMAZON CAPITAL SERVICES, INC.	-1,151.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/27/2025	102099	EFT	CDW GOVERNMENT, INC.	-162.00
03/27/2025	102100	EFT	EMANS, BRANDON	-520.00
03/27/2025	102101	EFT	HIGGINS, CHARLES J	-279.50
03/27/2025	102102	EFT	INLAND KENWORTH INC	-891.33
03/27/2025	102103	EFT	JOHNSON, JR, J. ALBERT	-520.00
03/27/2025	102104	EFT	MINER LTD	-380.00
03/27/2025	102105	EFT	OWEN, GREGORY D	-520.00
03/27/2025	102106	EFT	PIERPONT, CRAIG ROBERT	-360.00
03/27/2025	102107	EFT	SOUTHERN TIRE MART LLC	-2,983.71
03/27/2025	102108	EFT	TWILLING, ROBERT SHAWN	-279.50
03/27/2025	102109	EFT	UNITED FIRE EQUIPMENT CO	-2,336.34
03/27/2025	102110	EFT	ZOLL MEDICAL CORPORATION	-1,831.87
03/27/2025	DFT0009758	Bank Draft	TUCSON ELECTRIC POWER	-540.03
03/28/2025	102111	EFT	DSTRS AGNT FOR MISSIONSQUARE RET C	-1,178.77
03/28/2025	DFT0009728	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-21,321.02
03/28/2025	DFT0009733	Bank Draft	CLEARINGHOUSE	-2,017.28
03/28/2025	DFT0009734	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
03/28/2025	DFT0009735	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,392.40
03/28/2025	DFT0009736	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,220.54
03/28/2025	DFT0009737	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,240.00
03/28/2025	DFT0009738	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,431.97
03/28/2025	DFT0009739	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-17,146.15
03/28/2025	DFT0009740	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-300.00
03/28/2025	DFT0009741	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-800.46
03/28/2025	DFT0009742	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,405.14
03/28/2025	DFT0009743	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,571.25
03/28/2025	DFT0009744	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-657.50
03/28/2025	DFT0009746	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-47,369.32
03/28/2025	DFT0009747	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-5,740.00
03/28/2025	DFT0009748	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
03/28/2025	DFT0009749	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,808.90
03/28/2025	DFT0009750	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-18,610.44
03/28/2025	DFT0009751	Bank Draft	ARIZONA DEPT OF REVENUE	-21,402.17
03/28/2025	DFT0009752	Bank Draft	INTERNAL REVENUE SERVICE	-137,588.69
03/28/2025	EFT0000790	EFT	Payroll EFT	-713,313.79
03/31/2025	102064	Electronic Fund Transfer Re	SPARTAN PROMOTIONAL GROUP Reversal	57.52
03/31/2025	203873	Check Reversal	RICOH USA, INC. Reversal	1,833.90
03/31/2025	DEP0003620	Miscellaneous	Medicare Reimbursement	-0.01
03/31/2025	DFT0009760	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-15,751.96
03/31/2025	SVC0000771	Service Charge	March 2025 CARDCONNECT MERCH FEE	-388.50
03/31/2025	MISC0000195	Miscellaneous	March 2025 Sweep - Operating Acct Trans	3,386,681.37
03/31/2025	MISC0000196	Miscellaneous	March 2025 Sweep - Operating Acct Trans	-5,108,331.99
03/31/2025	MISC0000197	Miscellaneous	March 2025 Sweep Statement Trans	-4,253,668.83

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	MISC0000198	Miscellaneous	March 2025 Sweep Statement Trans	5,108,331.99
Total Cleared Other (172)				-4,499,852.42

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2020	32852	Check	ANGELO, KATHLEEN	-25.00
08/20/2020	32860	Check	WELTI, JANE	-11.98
11/05/2020	33438	Check	BARRETT, ORMA	-84.00
11/05/2020	33453	Check	GALLARDO, ALICE	-113.31
11/05/2020	33484	Check	WELTI, JANE	-15.00
12/24/2020	33796	Check	POTTER, KURT	-20.00
02/04/2021	34080	Check	GAMMON, MARIANNA	-87.61
03/25/2021	34479	Check	HUNT, PHILLIP	-9.00
07/15/2021	35333	Check	VAUGHN, INA	-97.68
09/16/2021	35702	Check	CATLIN, ROGER	-104.24
10/12/2021	35862	Check	SMITH, CURTIS	-253.98
10/21/2021	35932	Check	B & B SELECTCOM INC	-300.00
12/10/2021	36030	Check	SCHMIDT, HAROLD	-500.00
12/10/2021	36032	Check	VLADEMAR MADRID	-50.00
01/25/2022	36068	Check	LITTLE, ALAN	-25.00
03/14/2022	36104	Check	HICKS, JAMES	-10.00
05/09/2022	36170	Check	VLADEMAR MADRID	-150.00
08/04/2022	36227	Check	ELIZABETH MEIXELL	-91.92
05/22/2023	36415	Check	BURNS, JAMES	-25.00
02/16/2024	36590	Check	AETNA	-8.81
02/16/2024	36593	Check	BARBARA KOCH	-101.48
02/16/2024	36596	Check	HEALTH NET OF ARIZONA, INC.	-35.46
02/16/2024	36601	Check	MAVANELL STODDARD	-101.13
02/16/2024	36606	Check	WANDA FRANTZ	-13.17
03/29/2024	202861	Check	LEXICON MEDICAL SUPPLY CO	-3,900.00
04/12/2024	36626	Check	ANTONIO, CHRISTOPHER	-406.16
04/12/2024	36634	Check	MELLINGER, TERRY	-10.00
05/09/2024	202996	Check	NAPA AUTO PARTS	-39.57
06/12/2024	36654	Check	ANDRA MELLINGER	-20.00
08/09/2024	36679	Check	MAY, ROBERT	-23.32
09/11/2024	203314	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00
09/27/2024	36716	Check	PROJECT H.O.M.E. - TUCSON	-1,647.52
10/18/2024	36730	Check	MERITAIN HEALTH	-1,585.90
12/26/2024	203625	Check	IAFF LOCAL 3572 MEMBER SERVICES	-7,500.00
01/24/2025	36779	Check	ARIZONA SECRETARY OF STATE	-43.00
01/31/2025	36780	Check	ANITA POYAS	-290.00
01/31/2025	36783	Check	EMMA LARSON	-1,521.99
01/31/2025	36784	Check	FRANCES MCCARTHY	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/03/2025	36791	Check	CARELON HEALTH	-87.61
03/03/2025	36793	Check	CIGNA MEDICARE ADVANTAGE	-98.58
03/03/2025	36794	Check	HEALTH NET OF ARIZONA, INC.	-132.72
03/03/2025	36795	Check	LEE REED	-200.00
03/20/2025	203858	Check	EMS HOLDINGS	-670.00
03/20/2025	203859	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-784.10
03/20/2025	203860	Check	GYM TECH LLC	-1,200.00
03/20/2025	203861	Check	HARSHBARGER, JOHN	-244.35
03/20/2025	203871	Check	NIGP/ NATIONAL CHAPTER	-395.00
03/20/2025	203872	Check	ODP BUSINESS SOLUTIONS, LLC	-73.07
03/20/2025	203874	Check	SAFEGUARD BUSINESS SYSTEMS, INC	-4,629.07
03/20/2025	203877	Check	STITCHES ETC.	-302.00
03/20/2025	203878	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
03/27/2025	203881	Check	BANNER HEALTH	-14,325.80
03/27/2025	203882	Check	BOUND TREE MEDICAL LLC	-1,290.62
03/27/2025	203884	Check	G & N APPLIANCE PARTS	-76.82
03/27/2025	203885	Check	GRAINGER	-188.01
03/27/2025	203886	Check	HENRY SCHEIN INC	-401.37
03/27/2025	203887	Check	HUGHES FIRE EQUIPMENT, INC.	-3,173.04
03/27/2025	203888	Check	KELLEY BROS OF ARIZONA, INC.	-8,829.03
03/27/2025	203889	Check	LIFE-ASSIST, INC.	-147.27
03/27/2025	203890	Check	MALLORY SAFETY AND SUPPLY LLC	-689.67
03/27/2025	203891	Check	NAPA AUTO PARTS (MERLES)	-3,846.11
03/27/2025	203892	Check	ODP BUSINESS SOLUTIONS, LLC	-121.81
03/27/2025	203893	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-5,517.16
03/27/2025	203894	Check	QUADIENT LEASING USA INC	-170.06
03/27/2025	203895	Check	STITCHES ETC.	-200.00
03/27/2025	203896	Check	TULLER TROPHY AND AWARDS	-152.18
03/27/2025	203897	Check	W. W. WILLIAMS COMPANY LLC	-253.34
03/27/2025	203898	Check	WAXIE SANITARY SUPPLY	-855.69
03/28/2025	36803	Check	GURSTEL LAW FIRM PC	-259.67
03/31/2025	36804	Check	ARIZONA CENTER FOR FIRE SERVICE EXCI	-300.00
Total Outstanding Checks (70)				-73,065.72

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/13/2025	DFT0009622	Bank Draft	BILL'S HOME SERVICE CO.	-1,365.00
02/26/2025	DFT0009660	Bank Draft	HOLMES TUTTLE FORD	-96.53
02/27/2025	DFT0009659	Bank Draft	ARIZONA SPRING COMPANY	-913.30
03/06/2025	DFT0009686	Bank Draft	LIFE-ASSIST, INC.	-7,809.22
03/07/2025	DFT0009688	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-13,804.03
03/17/2025	DFT0009718	Bank Draft	CAR WASH PARTNERS, LLC	-560.00
03/17/2025	DFT0009719	Bank Draft	LIFE-ASSIST, INC.	-10,459.61

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/17/2025	DFT0009720	Bank Draft	O'REILLY AUTO PARTS	-13.27
03/17/2025	DFT0009721	Bank Draft	WATER TEC OF TUCSON INC	-576.39
03/20/2025	DFT0009725	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
03/20/2025	DFT0009726	Bank Draft	LIFE-ASSIST, INC.	-7,540.19
03/28/2025	DFT0009727	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-337,459.81
03/28/2025	DFT0009729	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-47.32
03/28/2025	DFT0009730	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-565.40
03/28/2025	DFT0009731	Bank Draft	ARIZONA STATE RETIREMENT SYS	-45,594.28
03/28/2025	DFT0009732	Bank Draft	ARIZONA STATE RETIREMENT SYS	-564.04
03/28/2025	DFT0009745	Bank Draft	ARIZONA STATE RETIREMENT SYS	-403.25
03/31/2025	102112	EFT	RICOH USA, INC.	-1,833.90
Total Outstanding Other (18)				-430,520.54



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	15.69	15.69
Bank Draft	116	-428,686.64	-2,030,848.97	-2,459,535.61
Check	177	-73,065.72	-657,048.99	-730,114.71
Deposit	4	0.00	5,989,491.57	5,989,491.57
EFT	64	-1,833.90	-1,616,953.37	-1,618,787.27
Check Reversal	1	0.00	1,833.90	1,833.90
EFT Reversal	2	0.00	13,476.30	13,476.30
Miscellaneous	5	0.00	-866,987.47	-866,987.47
Service Charge	1	0.00	-388.50	-388.50
		-503,586.26	832,590.16	329,003.90

Analyzed Business Checking - PF

Account number: [REDACTED] ■ March 1, 2025 - March 31, 2025 ■ Page 1 of 7

**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

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]	\$1,722,073.00	\$9,378,080.04	-\$9,400,153.04	\$1,700,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
03/25	03/26	1,833.90	Reversal of Check Posted 3-25-25 Refer to Maker Our Ref: 3-25-25 00000000
		\$1,833.90	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	1,289.00	Merchant Bankcd Deposit 250228 496302683883 Northwest Fire Distric
	03/03	2,041.43	36 Treas 310 Misc Pay 030325 xxxxx0012 257231\lea*1*100257197\
	03/03	2,298.62	Verizon Financia EDI Paymts 907220037319272
			N4 US\SE 20 3322\GE 1 3315\lea 1 000006624\
	03/03	47,117.10	Sweep Dividend Deposit ACH Dividend Tra
	03/03	40,501.46	Sweep Transfer From Investment
	03/04	18.72	Nationwide Life ACH Pmtsa0023401036 Timothy Clark
	03/04	1,229.87	Sun State Towers ACH 250304 Monthly Ground Rent
	03/04	47,362.40	Sweep Transfer From Investment
	03/05	22,905.00	Paymac Inc Corp Pay 250305 55404 Public Surplus Auctions-Jan25
	03/05	352,853.84	Sweep Transfer From Investment
	03/06	3,993.30	36 Treas 310 Misc Pay 030625 xxxxx0012
			4*143477394\GE*1*100381594\lea*1*100381560\
	03/06	12,050.20	Sweep Transfer From Investment
	03/07	4,688.52	Merchant Bankcd Deposit 250306 496302683883 Northwest Fire Distric
	03/07	42,714.68	Desktop Check Deposit
	03/07	135,000.00	WT Seq451817 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000074780044 Trn#250307451817 Rfb# 850

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/07	3,000,000.00	WT Fed#01520 Bank of America, N /Org=Pima County Treasurer Srf# 2025030700415417 Trn#250307105101 Rfb# Pima County
	03/10	114.00	Merchant Bankcd Deposit 250307 496302683883 Northwest Fire Distric
	03/10	282,622.02	Sweep Transfer From Investment
	03/11	57.52	ACH Returns - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/11	14,692.70	Sweep Transfer From Investment
	03/12	627.00	Merchant Bankcd Deposit 250311 496302683883 Northwest Fire Distric
	03/12	1,887.95	36 Treas 310 Misc Pay 031225 xxxxx0012 1*100602077\lea*1*100602043\
	03/12	629.50	Sweep Transfer From Investment
	03/13	110,000.00	WT Seq452267 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000074955094 Trn#250313452267 Rfb# 854
	03/14	285.00	Merchant Bankcd Deposit 250313 496302683883 Northwest Fire Distric
	03/14	949,523.73	Sweep Transfer From Investment
	03/17	478.80	Merchant Bankcd Deposit 250315 496302683883 Northwest Fire Distric
	03/17	239,264.45	Sweep Transfer From Investment
	03/18	119.23	36 Treas 310 Misc Pay 031825 xxxxx0012 *143944051\GE*1*100848251\lea*1*100848217\
	03/18	320.73	AZ St Retirement Payment 29433656 Northwest Fire Distric
	03/18	1,208.00	Merchant Bankcd Deposit 250317 496302683883 Northwest Fire Distric
	03/18	84,286.87	Sweep Transfer From Investment
	03/19	696.00	Merchant Bankcd Deposit 250318 496302683883 Northwest Fire Distric
	03/19	92,542.68	Sweep Transfer From Investment
	03/20	90.95	36 Treas 310 Misc Pay 032025 xxxxx0012 6\lea*1*100942982\
	03/20	121,000.00	WT Seq451305 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000075184748 Trn#250320451305 Rfb# 855
	03/20	210,385.17	Sweep Transfer From Investment
	03/21	203.87	36 Treas 310 Misc Pay 032125 xxxxx0012 *144095170\GE*1*100999370\lea*1*100999336\
	03/21	2,085.37	36 Treas 310 Misc Pay 032125 xxxxx0012 *1*101006670\lea*1*101006636\
	03/21	3,616.51	Desktop Check Deposit
	03/21	2,300,000.00	WT Fed#01001 Bank of America, N /Org=Pima County Treasurer Srf# 2025032100410858 Trn#250321156930 Rfb# Pima County
	03/24	70,098.78	Sweep Transfer From Investment
	03/25	114.00	Merchant Bankcd Deposit 250324 496302683883 Northwest Fire Distric
	03/25	4,289.00	36 Treas 310 Misc Pay 032525 xxxxx0012 \SE*36*144198089\GE*1*101102289\lea*1*101102255\
	03/25	23,551.95	Sweep Transfer From Investment
	03/26	1,630.55	36 Treas 310 Misc Pay 032625 xxxxx0012 1184728\lea*1*101184694\
	03/27	580.26	Merchant Bankcd Deposit 250326 496302683883 Northwest Fire Distric
	03/27	116,000.00	WT Seq453580 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000075345882 Trn#250327453580 Rfb# 859
	03/28	57,513.76	Desktop Check Deposit
	03/28	926,576.67	Sweep Transfer From Investment
	03/31	228.00	Merchant Bankcd Deposit 250328 496302683883 Northwest Fire Distric
	03/31	228.00	Merchant Bankcd Deposit 250329 496302683883 Northwest Fire Distric
	03/31	1,288.28	Public Safety Pe EDI Pmts 1147 Northwest Fire Distric

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/31	1,605.75	36 Treas 310 Misc Pay 033125 xxxxx0012 *101267966\lea*1*101267932\
	03/31	39,738.95	Sweep Transfer From Investment
		\$9,376,246.14	Total electronic deposits/bank credits
		\$9,378,080.04	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	388.50 <	Business to Business ACH Debit - Merchant Bankcd Deposit 250302 496302683883 Northwest Fire Distric
	03/03	745.48	Nationwide Payments 250303 Dcd0012395294 Psprs Northwest Fire D
	03/03	1,304.37	Nationwide Payments 250303 Dcd0012395090 Northwest Fire Distric
	03/03	2,017.28	State of Arizona Webachpay 250228 xxxxx2471 Northwest Fire Distric
	03/03	2,505.84	Nationwide Payments 250303 Dcd0012395595 Psprs Northwest Fire D
	03/03	20,387.67	Nationwide Payments 250303 Dcd0012394992 Pspdcrp Northwest Fire
	03/03	72,115.66 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7460 TRN*1*250587460\
	03/04	360.59	Retirement Acr Sweb Pymnt xxxxx8772 Primary Account
	03/04	46,386.92	Retirement Rcr Sweb Pymnt xxxxx8507 Primary Account
	03/05	1,198.39	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/05	508.88 <	Business to Business ACH Debit - Psprs Web Pay 250304 1096 Northwest Fire Distric
	03/05	20,246.25 <	Business to Business ACH Debit - Fleetcor Funding BT0304 030425 000000313914397 2802726_99750_1
	03/05	331,505.59 <	Business to Business ACH Debit - Psprs Web Pay 250304 1096 Northwest Fire Distric
	03/06	2,295.89	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/06	9,696.92	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/06	64.54	Tep Corporate DE Snap Pmt 250305 0372391206 WF AP
	03/06	79.27	Tep Corporate DE Snap Pmt 250305 7550296012 WF AP
	03/06	247.77	Tep Corporate DE Snap Pmt 250305 2285294244 WF AP
	03/06	464.87	Tep Corporate DE Snap Pmt 250305 9710180005 WF AP
	03/07	63,675.43	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/07	2,790,958.35	Sweep Transfer to Investment
	03/10	13,421.84	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/10	54,307.74 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx8133 TRN*1*250658133\
	03/10	217,942.03	Ccpmt (3738.01233)
	03/11	4,779.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/13	1,706.91	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/13	49,229.32	WT Seq#96392 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000074954198 Trn#250313096392 Rfb# 851
	03/13	15,691.85	Sweep Transfer to Investment
	03/14	657.50	WT Fed#03072 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250313096540 Rfb# 853
	03/14	1,082.76	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/14	7,604.90	WT Fed#05004 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000074953942 Trn#250313096471 Rfb# 852
	03/14	20,434.54	Arizona Sttaxpymnt 031325 07-412476 P Txp*07-412476*01100*250331*T*0002043454\
	03/14	23,825.26	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/14	124,928.49	Federal WellsTAX Usataxpymt 031325 xxxxx2471 Northwest Fire Distric
	03/14	679,914.40	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	03/14	87.16	Tep Corporate DE Snap Pmt 250313 3479321963 WF AP
	03/14	90.46	Tep Corporate DE Snap Pmt 250313 7936222115 WF AP
	03/14	90.46	Tep Corporate DE Snap Pmt 250313 1342057252 WF AP
	03/14	90.46	Tep Corporate DE Snap Pmt 250313 5548566688 WF AP
	03/14	90.46	Tep Corporate DE Snap Pmt 250313 2887664631 WF AP
	03/14	196.09	Tep Corporate DE Snap Pmt 250313 0278976580 WF AP
	03/14	228.32	Tep Corporate DE Snap Pmt 250313 4934627013 WF AP
	03/14	348.35 <	Business to Business ACH Debit - Multi Service Te 0818180010 Amjyheydnry Rmr*I*Statement Date 03/13/2025 Rw11\
	03/14	350.56	Tep Corporate DE Snap Pmt 250313 2272009012 WF AP
	03/14	806.68	Tep Corporate DE Snap Pmt 250313 1516676012 WF AP
	03/14	994.02	Neopost Inc Payment 790004xxxxx5092 * Northwest Fire Distr
	03/14	1,493.93	Tep Corporate DE Snap Pmt 250313 9503466015 WF AP
	03/14	4,078.43	Tep Corporate DE Snap Pmt 250313 0469782712 WF AP
	03/14	9,797.74	Nationwide Payments 250314 Dcd0012450715 Asrs Northwest Fire Di
	03/17	53,948.58	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/17	832.17	Nationwide Payments 250317 Dcd0012460802 Psprs Northwest Fire D
	03/17	1,376.79	Nationwide Payments 250317 Dcd0012461782 Northwest Fire Distric
	03/17	2,017.28	State of Arizona Webachpay 250314 xxxxx2471 Northwest Fire Distric
	03/17	2,401.56	Nationwide Payments 250317 Dcd0012461889 Psprs Northwest Fire D
	03/17	9,518.72	Nationwide Payments 250317 Dcd0012461419 Asrs Northwest Fire Di
	03/17	12,277.45	Nationwide Payments 250317 Dcd0012461896 Northwest Fire Distric
	03/17	46,195.37	Nationwide Payments 250317 Dcd0012462109 Asrs Northwest Fire Di
	03/17	99,815.35 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6781 TRN*1*250726781\
	03/18	229.07 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	03/18	392.13	Retirement Acr Sweb Pymnt xxxxx7482 Primary Account
	03/18	20,890.48	Nationwide Payments 250318 Dcd0012467800 Pspdcpr Northwest Fire
	03/18	46,050.64	Retirement Rcr Sweb Pymnt xxxxx7457 Primary Account
	03/19	24,230.76 <	Business to Business ACH Debit - United Healthcar EDI Paymts 793467075309 03~lea*1*250319101~
	03/19	45,940.32 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267098134 03~lea*1*250319101~
	03/20	454.33	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/20	100.00 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267017211 Ea*1*250320101~
	03/20	480.56 <	Business to Business ACH Debit - Psprs Web Pay 250319 1096 Northwest Fire Distric
	03/20	329,733.92 <	Business to Business ACH Debit - Psprs Web Pay 250319 1096 Northwest Fire Distric
	03/21	20,825.94	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/21	2,264,653.95	Sweep Transfer to Investment

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/24	59,871.96 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx8146 TRN*1*250798146\
	03/26	3,459.56	Sweep Transfer to Investment
	03/27	12,215.88	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/27	53,109.32	WT Seq133610 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000075346244 Trn#250327133610 Rfb# 856
	03/27	528.67 <	Business to Business ACH Debit - Town of Marana Utility 250326 6791587 Northwest Fire *Distri
	03/27	33,568.28	Sweep Transfer to Investment
	03/28	657.50	WT Fed#06184 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250327133627 Rfb# 858
	03/28	7,571.25	WT Fed#06197 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000075346445 Trn#250327133616 Rfb# 857
	03/28	21,402.17	Arizona Sttaxpymnt 032725 07-412476 P Txp*07-412476*01100*250331*T*0002140217\
	03/28	137,588.69	Federal WellsTAX Usataxpymt 032725 xxxxx2471 Northwest Fire Distric
	03/28	713,313.79	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	03/28	9,385.83	Nationwide Payments 250328 Dcd0012517713 Asrs Northwest Fire Di
	03/28	9,671.97	Nationwide Payments 250328 Dcd0012512350 Asrs Northwest Fire Di
	03/28	32,366.69	Nationwide Payments 250328 Dcd0012512502 Asrs Northwest Fire Di
	03/31	1,178.77	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/31	46.67	Tep Corporate DE Snap Pmt 250328 0372391206 WF AP
	03/31	79.27	Tep Corporate DE Snap Pmt 250328 7550296012 WF AP
	03/31	184.29	Tep Corporate DE Snap Pmt 250328 9710180005 WF AP
	03/31	229.80	Tep Corporate DE Snap Pmt 250328 2285294244 WF AP
	03/31	800.46	Nationwide Payments 250331 Dcd0012518610 Psprs Northwest Fire D
	03/31	1,677.40	Nationwide Payments 250331 Dcd0012518696 Northwest Fire Distric
	03/31	2,017.28	State of Arizona Webachpay 250328 xxxxx2471 Northwest Fire Distric
	03/31	2,705.14	Nationwide Payments 250331 Dcd0012519402 Psprs Northwest Fire D
	03/31	10,396.61	Nationwide Payments 250331 Dcd0012518465 Pspdcpr Northwest Fire
	03/31	10,924.41	Nationwide Payments 250331 Dcd0012518466 Pspdcpr Northwest Fire
	03/31	15,751.96 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6045 TRN*1*250866045\
	03/31	18,610.44	Nationwide Payments 250331 Dcd0012519376 Northwest Fire Distric
		\$8,743,104.05	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>
36778	3,000.00	03/13	36801	259.67	03/20	203775*	168.76	03/04
36790*	722.80	03/24	36802	4,499.88	03/24	203777*	15,722.70	03/03
36792*	314.37	03/24	203753*	4.27	03/03	203780*	2,321.33	03/06
36796*	89.10	03/24	203757*	14,325.80	03/13	203781	4,110.34	03/14
36797	50.00	03/19	203764*	4,014.31	03/05	203785*	395.00	03/12
36798	250.00	03/18	203766*	1,859.55	03/05	203786	280.00	03/06
36799	4,479.76	03/10	203770*	125.00	03/03	203787	67,887.42	03/07
36800	932.78	03/13	203773*	3.84	03/03	203788	880.00	03/12

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>
203789	4,189.53	03/05	203817	502.56	03/11	203846	147.83	03/24
203790	235.15	03/04	203818	14,180.48	03/27	203847	1,052.26	03/25
203791	623.88	03/04	203819	216.14	03/17	203848	29.01	03/21
203792	303.05	03/07	203820	800.90	03/12	203849	179.10	03/24
203793	25,229.78	03/10	203821	1,245.18	03/11	203850	1,083.76	03/21
203794	592.91	03/06	203822	620.00	03/14	203851	151.88	03/28
203795	3,404.56	03/10	203823	28.24	03/13	203852	28.24	03/25
203796	211.54	03/12	203824	165.08	03/21	203853	1,005.22	03/24
203797	8,083.25	03/11	203825	9,002.53	03/18	203854	594.13	03/27
203798	511.00	03/12	203826	1,024.14	03/18	203855	1,121.34	03/31
203799	219,487.95	03/07	203828*	3,847.56	03/19	203856	280.00	03/27
203800	2,960.02	03/05	203829	4,866.17	03/18	203857	309.80	03/25
203801	2,955.67	03/05	203830	1,225.90	03/19	203862*	2,689.00	03/25
203802	6,320.65	03/05	203831	140.00	03/17	203863	1,802.19	03/31
203803	835.69	03/04	203832	4,748.79	03/24	203864	18,757.00	03/25
203804	593.52	03/10	203833	15,059.22	03/21	203865	1,086.12	03/27
203805	420.00	03/10	203834	1,998.14	03/19	203866	1,123.83	03/28
203806	3,027.79	03/10	203835	845.12	03/24	203867	185.00	03/31
203807	8,051.69	03/17	203836	260.90	03/21	203868	4.89	03/26
203808	24,393.00	03/13	203837	1,151.11	03/24	203869	2,393.35	03/28
203809	67,887.42	03/14	203838	95.48	03/28	203870	324.73	03/25
203810	197.22	03/21	203839	447.64	03/20	203873*	1,833.90	03/25
203811	139.73	03/11	203840	80.62	03/18	203875*	1,872.00	03/31
203812	719.70	03/17	203841	1,000.00	03/18	203876	6,735.72	03/31
203813	221.01	03/12	203842	15,946.00	03/19	203879*	2,960.02	03/25
203814	2,149.05	03/18	203843	14.67	03/21	203880	1,017.38	03/27
203815	692.10	03/13	203844	139.50	03/24	203883*	15,138.23	03/31
203816	125.00	03/12	203845	2,232.45	03/17			
\$657,048.99			Total checks paid					

* Gap in check sequence.

 \$9,400,153.04 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	1,722,073.00	03/12	1,700,000.00	03/21	1,703,616.00
03/03	1,700,000.00	03/13	1,700,000.00	03/24	1,700,000.00
03/04	1,700,000.00	03/14	1,700,000.00	03/25	1,700,000.00
03/05	1,700,000.00	03/17	1,700,000.00	03/26	1,700,000.00
03/06	1,700,000.00	03/18	1,700,000.00	03/27	1,700,000.00
03/07	1,740,091.00	03/19	1,700,000.00	03/28	1,748,368.00
03/10	1,700,000.00	03/20	1,700,000.00	03/31	1,700,000.00
03/11	1,700,000.00				
Average daily ledger balance		\$1,710,393.70			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.



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 03/01/2025 THROUGH 03/31/2025

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

		Beginning Balance	16,027,630.59
		Shares Purchased	5,108,331.99 +
		Shares Redeemed	4,253,668.83
		Ending Balance	16,882,293.75
Dividends Earned YTD	153,790.45	Prior Month Dividends Paid to Checking	47,117.10
Federal Withholding YTD	.00	Dividends Earned in Current Month	57,991.09
7 Day Simple Yield	4.21633 %	Funds Pending Redemption	39,738.95
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
3 01 2025	Beginning Balance	16,027,630.59
3 03 2025	Sweep Funds Return To DDA	906,726.41
3 04 2025	Sweep Funds Return To DDA	40,501.46
3 05 2025	Sweep Funds Return To DDA	47,362.40
3 06 2025	Sweep Funds Return To DDA	352,853.84
3 07 2025	Sweep Funds Return To DDA	12,050.20
3 10 2025	Next Day Sweep Purchase	2,790,958.35
3 11 2025	Sweep Funds Return To DDA	282,622.02
3 12 2025	Sweep Funds Return To DDA	14,692.70
3 13 2025	Sweep Funds Return To DDA	629.50
3 14 2025	Next Day Sweep Purchase	15,691.85
3 17 2025	Sweep Funds Return To DDA	949,523.73
3 18 2025	Sweep Funds Return To DDA	239,264.45
3 19 2025	Sweep Funds Return To DDA	84,286.87
3 20 2025	Sweep Funds Return To DDA	92,542.68
3 21 2025	Sweep Funds Return To DDA	210,385.17
3 24 2025	Next Day Sweep Purchase	2,264,653.95
3 25 2025	Sweep Funds Return To DDA	70,098.78
3 26 2025	Sweep Funds Return To DDA	23,551.95
3 27 2025	Next Day Sweep Purchase	3,459.56
3 28 2025	Next Day Sweep Purchase	33,568.28
3 31 2025	Sweep Funds Return To DDA	926,576.67
3 31 2025	Ending Balance	16,882,293.75

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03 01*	15,120,904.18	4.242 %	.000116223	1,757.40
03 02*	15,120,904.18	4.242 %	.000116223	1,757.40
03 03	15,120,904.18	4.220 %	.000115622	1,748.31



Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03 04	15,080,402.72	4.210 %	.000115365	1,739.75
03 05	15,033,040.32	4.217 %	.000115546	1,737.01
03 06	14,680,186.48	4.214 %	.000115455	1,694.90
03 07	14,668,136.28	4.216 %	.000115525	1,694.54
03 08*	14,668,136.28	4.216 %	.000115525	1,694.54
03 09*	14,668,136.28	4.216 %	.000115525	1,694.54
03 10	17,459,094.63	4.211 %	.000115373	2,014.31
03 11	17,176,472.61	4.206 %	.000115246	1,979.52
03 12	17,161,779.91	4.200 %	.000115069	1,974.79
03 13	17,161,150.41	4.191 %	.000114843	1,970.84
03 14	17,176,842.26	4.191 %	.000114822	1,972.28
03 15*	16,227,318.53	4.191 %	.000114822	1,863.25
03 16*	16,227,318.53	4.191 %	.000114822	1,863.25
03 17	16,227,318.53	4.200 %	.000115081	1,867.46
03 18	15,988,054.08	4.200 %	.000115076	1,839.84
03 19	15,903,767.21	4.192 %	.000114858	1,826.67
03 20	15,811,224.53	4.184 %	.000114635	1,812.52
03 21	15,600,839.36	4.189 %	.000114789	1,790.80
03 22*	15,600,839.36	4.189 %	.000114789	1,790.80
03 23*	15,600,839.36	4.189 %	.000114789	1,790.80
03 24	17,865,493.31	4.196 %	.000114986	2,054.28
03 25	17,795,394.53	4.200 %	.000115084	2,047.97
03 26	17,771,842.58	4.215 %	.000115480	2,052.29
03 27	17,775,302.14	4.216 %	.000115523	2,053.46
03 28	17,808,870.42	4.214 %	.000115455	2,056.12
03 29*	16,882,293.75	4.214 %	.000115455	1,949.15
03 30*	16,882,293.75	4.214 %	.000115455	1,949.15
03 31	16,882,293.75	4.222 %	.000115693	1,953.16
TOTAL MTD				57,991.10

* 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 3/1/2025 - 3/31/2025

Packet: BRPKT00836

Bank Statement

General Ledger

Beginning Balance	520,458.12
Plus Debits	518,017.19
Less Credits	485,692.21
Adjustments	0.00
Ending Balance	552,783.10

Account Balance	552,783.10
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	552,783.10

Statement Ending Balance	552,783.10
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
03/31/2025	DEP0003614	Deposit	March 2025 Ambulance Lockbox Deposit	85,905.16
03/31/2025	DEP0003615	Deposit	March 2025 Ambulance Electronic/Credit C	430,107.71
03/31/2025	DEP0003616	Deposit	March 2025 Ambulance Collections Deposit	2,004.32
Total Cleared Deposits (3)				518,017.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	EFT0000791	EFT	March 2025 Transfer from Ambulance Acct	-482,000.00
03/31/2025	SVC0000770	Service Charge	March 2025 Credit Card Fees-Elavon Online	-3,377.21
03/31/2025	DEPR0000111	Deposit Reversal	March 2025 Ambulance CC Chargeback	-315.00
Total Cleared Other (3)				-485,692.21



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	518,017.19	518,017.19
EFT	1	0.00	-482,000.00	-482,000.00
Deposit Reversal	1	0.00	-315.00	-315.00
Service Charge	1	0.00	-3,377.21	-3,377.21
		0.00	32,324.98	32,324.98

Analyzed Business Checking - PF

Account number: [REDACTED] ■ March 1, 2025 - March 31, 2025 ■ Page 1 of 10

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

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]	\$520,458.12	\$518,017.19	-\$485,692.21	\$552,783.10

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/03	9,719.70	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/04	3,997.09	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/05	3,585.86	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/06	5,145.68	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/07	5,267.01	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/10	8,920.40	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/11	551.59	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/13	1,693.13	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/14	2,094.46	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/17	3,782.98	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/18	2,881.49	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/19	2,456.92	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/20	2,061.32	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/21	2,629.16	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/24	14,224.01	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/25	5,985.62	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/26	746.25	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/27	3,789.56	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/28	2,508.41	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/31	3,864.52	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$85,905.16	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	0.80	Umr Hcclaimpmt xxxxx2471 TRN*1*Cn91321107640015052777813*1391995276*0000Um
	03/03	263.63	Optum Hcclaimpmt xxxxx2471 TRN*1*2829887884*1272337487*0000Life1\
	03/03	279.14	Humana Ins CO Hcclaimpmt 250228 69547898 TRN*1*153404144250227*1391263473\
	03/03	303.21	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25058B1000023278*1860813232*000003432\
	03/03	343.63	Instant Pmt From Merchant Services on 03/03 Ref#20250303042000013P1Bmmcb54112850386 Mid8032991401
	03/03	360.73	Humana Cha Disb Hcclaimpmt 250228 69586072 TRN*1*153404143250227*1611279717\
	03/03	717.65	Instant Pmt From Merchant Services on 03/01 Ref#20250301042000013P1Bmmcb82252193656 Mid8032991401
	03/03	982.16	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11211665247*1362739571*000036273\
	03/03	1,202.37	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S6467635*1411289245*000087726\
	03/03	1,794.94	Bcbs of Arizona Hcclaimpmt 250227 1316331374 TRN*1*058784081*1860004538\
	03/03	2,844.72	Instant Pmt From Merchant Services on 03/02 Ref#20250302042000013P1Bmmcb06990778582 Mid8032991401
	03/03	2,891.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91792116*1330115163*000095959\
	03/03	2,985.17	Noridian Azutmt Hcclaimpmt 250228 1316331374 TRN*1*897188291*1262326076~
	03/03	7,558.35	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25058B1000043065*1860813232*000003432\
	03/04	66.98	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W315094745*1411289245*000087726\
	03/04	106.42	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11212324305*1362739571*000036273\
	03/04	275.00	Instant Pmt From Merchant Services on 03/04 Ref#20250304042000013P1Bmmcb24681671769 Mid8032991401
	03/04	433.34	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25059B1000044034*1860813232*000003432\
	03/04	473.13	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25059B1000024787*1860813232*000003432\
	03/04	482.45	Palmetto Gba Hcclaimpmt 250301 1316331374 TRN*1*819655788*1571062326~
	03/04	542.14	Humana Cha Disb Hcclaimpmt 250303 69796829 TRN*1*153593938250301*1611279717\
	03/04	570.47	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882505701071841*1066033492\
	03/04	837.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*25059B1000009436*1860507074*0000Uhcex\
	03/04	8,292.76	Noridian Azutmt Hcclaimpmt 250301 1316331374 TRN*1*897192505*1262326076~
	03/05	105.00	Instant Pmt From Merchant Services on 03/05 Ref#20250305042000013P1Bmmcb29049877087 Mid8032991401
	03/05	124.36	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11213067836*1362739571*000036273\
	03/05	133.87	Bcbs of Mass Hcclaimpmt 022825 xxxxx1576 TRN*1*741791576*1041045815\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/05		177.58	Centene Corp Hcclaimpmt 250303 TRN*1*0900386173*1363097810\
03/05		180.41	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25060B1000047885*1860813232*000003432\
03/05		260.59	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882505801075014*1066033492\
03/05		387.48	Optum Hcclaimpmt xxxxx2471 TRN*1*2837198794*1272337487*0000Life1\
03/05		424.36	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25060B1000445622*1061172891*0000Nyu01\
03/05		1,950.42	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892505901079878*1066033492\
03/06		246.76	Devoted Health P Hcclaimpmt 250305 TRN*1*506633*1842257628\
03/06		470.41	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11213870621*1362739571*000036273\
03/06		1,826.07	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91793693*1330115163*000095959\
03/06		2,004.32	PCS Gen Trust PCS Trust 250306 Gt-0035954 Northwest Fire Distric
03/06		2,036.98	Instant Pmt From Merchant Services on 03/06 Ref#20250306042000013P1Bmmcb93515371750 Mid8032991401
03/06		7,692.05	Noridian Azutmt Hcclaimpmt 250305 1316331374 TRN*1*897200738*1262326076~
03/06		11,247.03	Centene Corp Hcclaimpmt 250305 TRN*1*0902130605*1812246513*38309\
03/07		89.16	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W315551710*1411289245*000087726\
03/07		366.96	Humana Cha Disb Hcclaimpmt 250306 70064916 TRN*1*153868367250305*1611279717\
03/07		368.54	Centene Corp Hcclaimpmt 250305 TRN*1*0900361413*1204980818\
03/07		446.83	Palmetto Gba Hcclaimpmt 250305 1316331374 TRN*1*819680044*1571062326~
03/07		688.85	Humana Ins CO Hcclaimpmt 250306 70037477 TRN*1*153868368250305*1391263473\
03/07		1,837.61	Instant Pmt From Merchant Services on 03/07 Ref#20250307042000013P1Bmmcb63212589050 Mid8032991401
03/07		1,938.77	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25064B1000048634*1860813232*000003432\
03/07		2,095.50	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825063000018864*1066033492\
03/07		2,128.07	Noridian Azutmt Hcclaimpmt 250305 1316331374 TRN*1*897204667*1262326076~
03/07		3,950.82	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825063000018862*1066033492\
03/07		6,016.05	Ahcccs Programma Hcclaimpmt 250305 202503054089835 TRN*1*202503054089835*1866004791*Ffsv
03/07		6,277.54	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25064B1000088092*1860813232*000003432\
03/07		7,501.00	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S6699946*1411289245*000087726\
03/10		125.00	Instant Pmt From Merchant Services on 03/10 Ref#20250310042000013P1Bmmcb38011355463 Mid8032991401
03/10		200.00	Instant Pmt From Merchant Services on 03/09 Ref#20250309042000013P1Bmmcb75868693997 Mid8032991401
03/10		330.84	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S6840094*1411289245*000087726\
03/10		444.44	Noridian Azutmt Hcclaimpmt 250306 1316331374 TRN*1*897208600*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/10	681.36	Umr Hcclaiimpmt xxxxx2471 TRN*1*Cn91328121489915059831782*1391995276*0000Um
	03/10	2,048.42	Umr Hcclaiimpmt xxxxx2471 TRN*1*Ci30228119457015059628492*1391995276*0000Um
	03/10	2,774.13	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*91795899*1330115163*000095959\
	03/10	16,964.42	Instant Pmt From Merchant Services on 03/08 Ref#20250308042000013P1Bmmcb13258383628 Mid8032991401
	03/11	107.34	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*W315826145*1411289245*000087726\
	03/11	146.44	Instant Pmt From Merchant Services on 03/11 Ref#20250311042000013P1Bmmcb58445216866 Mid8032991401
	03/11	228.32	Humana Cha Disb Hcclaiimpmt 250310 70345318 TRN*1*154085416250308*1611279717\
	03/11	234.07	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*W315826144*1411289245*000087726\
	03/11	455.71	AARP Supplementa Hcclaiimpmt xxxxx2471 TRN*1*11216027472*1362739571*000036273\
	03/11	660.79	Optum Hcclaiimpmt xxxxx2471 TRN*1*2847116048*1272309024*0000Life1\
	03/11	707.96	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*S6907153*1411289245*000087726\
	03/11	1,331.62	Aetna AS01 Hcclaiimpmt 1316331374 TRN*1*892506401081858*1066033492\
	03/11	1,356.04	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*W315826146*1411289245*000087726\
	03/11	1,601.56	Uhc Community PI Hcclaiimpmt xxxxx2471 TRN*1*25066B1000042421*1860813232*000003432\
	03/11	1,646.43	Humana Cha Disb Hcclaiimpmt 250310 70345319 TRN*1*154159342250309*1611279717\
	03/11	6,205.28	Optum Hcclaiimpmt xxxxx2471 TRN*1*2847110278*1272337487*0000Life1\
	03/11	10,239.42	Noridian Azutmt Hcclaiimpmt 250307 1316331374 TRN*1*897213288*1262326076~
	03/12	131.47	Humana Cha Disb Hcclaiimpmt 250311 70472747 TRN*1*154241490250310*1611279717\
	03/12	386.29	Centene Corp Hcclaiimpmt 250310 TRN*1*0900362570*1204980818\
	03/12	432.96	Uhc Community PI Hcclaiimpmt xxxxx2471 TRN*1*25067B1000019460*1860813232*000003432\
	03/12	545.99	AARP Supplementa Hcclaiimpmt xxxxx2471 TRN*1*11216719700*1362739571*000036273\
	03/12	927.29	Aetna AS01 Hcclaiimpmt 1316331374 TRN*1*892506501076848*1066033492\
	03/12	1,136.00	Aetna AS01 Hcclaiimpmt 1316331374 TRN*1*882506601054035*1066033492\
	03/12	1,145.86	Centene Corp Hcclaiimpmt 250310 TRN*1*0900387849*1363097810\
	03/12	1,240.50	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*S6980253*1411289245*000087726\
	03/12	1,373.36	Uhc Community PI Hcclaiimpmt xxxxx2471 TRN*1*25068B1000032847*1860813232*000003432\
	03/12	1,620.31	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*37140503*1411289245*000087726\
	03/12	1,750.50	Marketplace Hcclaiimpmt 250311 TRN*1*0923268068*1203174593\
	03/12	1,760.54	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*91797554*1330115163*000095959\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/12	1,775.49	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892506501077694*1066033492\
	03/12	6,064.94	Noridian Azutmt Hcclaimpmt 250310 1316331374 TRN*1*897217423*1262326076~
	03/12	12,945.36	Optum Hcclaimpmt xxxxx2471 TRN*1*2850044594*1272337487*0000Life1\
	03/13	231.88	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11217511930*1362739571*000036273\
	03/13	461.28	Instant Pmt From Merchant Services on 03/13 Ref#20250313042000013P1Bmmcb87413119200 Mid8032991401
	03/13	729.78	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*37193946*4112892425*000087726\
	03/13	1,350.42	Noridian Azutmt Hcclaimpmt 250311 1316331374 TRN*1*897221628*1262326076~
	03/13	1,700.52	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*37229795*1411289245*000087726\
	03/13	2,663.75	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91798758*1330115163*000095959\
	03/13	5,256.14	Centene Corp Hcclaimpmt 250312 TRN*1*0902139652*1812246513*38309\
	03/14	56.97	Anthem Blue IN5C Hcclaimpmt 3266342278 TRN*1*3266342278*1350781558\
	03/14	172.07	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11218115225*1362739571*000036273\
	03/14	1,036.19	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7075490*1411289245*000087726\
	03/14	1,260.17	Umr Hcclaimpmt xxxxx2471 TRN*1*Cj15506098435765065375391*1391995276*0000Um
	03/14	1,540.34	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*37285386*1411289245*000087726\
	03/14	1,775.49	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825070000231207*1066033492\
	03/14	2,009.68	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25071B1000048747*1860813232*000003432\
	03/14	2,237.05	Noridian Azutmt Hcclaimpmt 250312 1316331374 TRN*1*897225603*1262326076~
	03/14	3,308.07	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25071B1000084230*1860813232*000003432\
	03/14	3,966.21	Instant Pmt From Merchant Services on 03/14 Ref#20250314042000013P1Bmmcb59442346408 Mid8032991401
	03/17	240.08	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25072B1000025479*1860813232*000003432\
	03/17	326.96	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7210266*1411289245*000087726\
	03/17	429.85	Optum Hcclaimpmt xxxxx2471 TRN*1*2853153772*1272337487*0000Life1\
	03/17	732.61	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11218902977*1362739571*000036273\
	03/17	1,349.93	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91800709*1330115163*000095959\
	03/17	2,000.42	Instant Pmt From Merchant Services on 03/15 Ref#20250315042000013P1Bmmcb30981244999 Mid8032991401
	03/17	2,070.48	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25072B1000047705*1860813232*000003432\
	03/17	2,350.51	Instant Pmt From Merchant Services on 03/17 Ref#20250317042000013P1Bmmcb58637659330 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/17	3,567.70	Centene Corp Hcclaimpmt 250313 TRN*1*0902143440*1812246513*38309\
	03/17	7,883.56	Noridian Azutmt Hcclaimpmt 250313 1316331374 TRN*1*897229519*1262326076~
	03/17	24,229.93	Instant Pmt From Merchant Services on 03/16 Ref#20250316042000013P1Bmmcb40040934568 Mid8032991401
	03/18	298.86	Humana Cha Disb Hcclaimpmt 250317 70912730 TRN*1*154599146250315*1611279717\
	03/18	332.80	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825072000323118*1066033492\
	03/18	753.35	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W316572078*1411289245*000087726\
	03/18	957.76	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507101030441*1066033492\
	03/18	1,320.64	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25074B1000051759*1860813232*000003432\
	03/18	11,600.37	Noridian Azutmt Hcclaimpmt 250314 1316331374 TRN*1*897234054*1262326076~
	03/19	50.00	Instant Pmt From Merchant Services on 03/19 Ref#20250319042000013P1Bmmcb97616706960 Mid8032991401
	03/19	90.20	Bcbs of Mass Hcclaimpmt 031425 xxxxx7792 TRN*1*741907792*1041045815\
	03/19	106.79	Geha Umr Hcclaimpmt xxxxx2471 TRN*1*Cn17611107682585070001873*1391995276*0000Um
	03/19	257.90	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507201079675*1066033492\
	03/19	426.73	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507301076821*1066033492\
	03/19	455.59	Centene Corp Hcclaimpmt 250317 TRN*1*0900389673*1363097810\
	03/19	607.12	Optum Hcclaimpmt xxxxx2471 TRN*1*2861107824*1272337487*0000Life1\
	03/19	795.92	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11220491330*1362739571*000036273\
	03/19	1,360.42	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892507201081850*1066033492\
	03/19	1,381.11	Bcbs of Arizona Hcclaimpmt 250317 1316331374 TRN*1*060406804*1860004538\
	03/19	1,425.18	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7347184*1411289245*000087726\
	03/19	1,800.48	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892507201080212*1066033492\
	03/19	2,726.98	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25075B1000031135*1860813232*000003432\
	03/19	3,195.41	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91802386*1330115163*000095959\
	03/19	3,995.27	Noridian Azutmt Hcclaimpmt 250317 1316331374 TRN*1*897238355*1262326076~
	03/20	204.92	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11221268326*1362739571*000036273\
	03/20	1,560.04	Instant Pmt From Merchant Services on 03/20 Ref#20250320042000013P1Bmmcb34434316872 Mid8032991401
	03/20	1,675.53	Marketplace Hcclaimpmt 250319 TRN*1*0923432248*1203174593\
	03/20	1,802.39	Noridian Azutmt Hcclaimpmt 250318 1316331374 TRN*1*897242561*1262326076~
	03/20	2,116.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91803610*1330115163*000095959\
	03/20	5,149.95	Centene Corp Hcclaimpmt 250319 TRN*1*0902148734*1812246513*38309\
	03/21	53.31	Umr Hcclaimpmt xxxxx2471 TRN*1*Ce74013108556025072289350*1391995276*0000Um

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/21	200.89	Centene Corp Hcclaimpmt 250319 TRN*1*0900390431*1363097810\
	03/21	242.36	Bcbs of Arizona Hcclaimpmt 250319 1316331374 TRN*1*060500822*1860004538\
	03/21	266.88	Humana Cha Disb Hcclaimpmt 250320 71149527 TRN*1*154922375250319*1611279717\
	03/21	301.77	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25078B1000047940*1860813232*000003432\
	03/21	607.50	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25079B1000028695*1860813232*000003432\
	03/21	614.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7516156*1411289245*000087726\
	03/21	683.50	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507601046637*1066033492\
	03/21	813.08	Noridian Azutmt Hcclaimpmt 250319 1316331374 TRN*1*897246801*1262326076~
	03/21	816.02	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7440029*1411289245*000087726\
	03/21	1,950.42	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825077000220939*1066033492\
	03/21	2,470.55	Instant Pmt From Merchant Services on 03/21 Ref#20250321042000013P1Bmmcb60569751701 Mid8032991401
	03/21	2,606.56	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25078B1000088468*1860813232*000003432\
	03/21	3,426.03	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825077000220941*1066033492\
	03/24	332.68	Optum Hcclaimpmt xxxxx2471 TRN*1*2865940593*1272337487*0000Life1\
	03/24	466.32	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25080B1000028595*1860813232*000003432\
	03/24	580.97	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11222666947*1362739571*000036273\
	03/24	905.00	Instant Pmt From Merchant Services on 03/23 Ref#20250323042000013P1Bmmcb74252626429 Mid8032991401
	03/24	913.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0041666*1411289245*000087726\
	03/24	1,149.24	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25080B1000050044*1860813232*000003432\
	03/24	1,844.08	Marketplace Hcclaimpmt 250321 TRN*1*0923495959*1203174593\
	03/24	2,491.10	Instant Pmt From Merchant Services on 03/24 Ref#20250324042000013P1Bmmcb00455789417 Mid8032991401
	03/24	3,237.86	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91805740*1330115163*000095959\
	03/24	3,516.28	Centene Corp Hcclaimpmt 250320 TRN*1*0902152764*1812246513*38309\
	03/24	4,290.96	Noridian Azutmt Hcclaimpmt 250320 1316331374 TRN*1*897251190*1262326076~
	03/24	5,427.84	Instant Pmt From Merchant Services on 03/22 Ref#20250322042000013P1Bmmcb04321094099 Mid8032991401
	03/25	57.10	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W317341873*1411289245*000087726\
	03/25	94.59	B of A-Cbic Clms Hcclaimpmt 250324 71352287 TRN*1*155061620250321*2742552026\
	03/25	103.32	Anthem Blue CA5C Hcclaimpmt 3267162392 TRN*1*3267162392*1953760980\
	03/25	117.40	Hbpil Hcclaimpmt 250324 71391993 TRN*1*155061621250321*1371326199\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/25	311.27	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0108115*1411289245*000087726\
	03/25	427.06	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507801080148*1066033492\
	03/25	442.87	Humana Ins CO Hcclaimpmt 250324 71287699 TRN*1*155204399250323*1391263473\
	03/25	626.00	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11223632652*1362739571*000036273\
	03/25	828.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W317341875*1411289245*000087726\
	03/25	874.15	Humana Cha Disb Hcclaimpmt 250324 71442287 TRN*1*155204398250323*1611279717\
	03/25	937.73	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892507801082665*1066033492\
	03/25	1,256.96	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W317341872*1411289245*000087726\
	03/25	1,800.48	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W317341874*1411289245*000087726\
	03/25	2,075.50	Instant Pmt From Merchant Services on 03/25 Ref#20250325042000013P1Bmmcb73206867952 Mid8032991401
	03/25	6,734.59	Noridian Azutmt Hcclaimpmt 250321 1316331374 TRN*1*897255317*1262326076~
	03/26	106.97	Geha Umr Hcclaimpmt xxxxx2471 TRN*1*Cn17418106819855077909488*1391995276*0000Um
	03/26	185.89	Geha Umr Hcclaimpmt xxxxx2471 TRN*1*Cn17618107419495077969452*1391995276*0000Um
	03/26	211.44	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882508001073646*1066033492\
	03/26	256.11	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507901039992*1066033492\
	03/26	261.87	Centene Corp Hcclaimpmt 250325 TRN*1*0900391480*1363097810\
	03/26	324.65	Anthem Blue CO5C Hcclaimpmt 3267296719 TRN*1*3267296719*1840747736\
	03/26	508.87	Instant Pmt From Merchant Services on 03/26 Ref#20250326042000013P1Bmmcb14045839515 Mid8032991401
	03/26	749.30	Optum Hcclaimpmt xxxxx2471 TRN*1*2870787334*1272337487*0000Life1\
	03/26	1,095.28	Marketplace Hcclaimpmt 250325 TRN*1*0923539440*1203174593\
	03/26	1,132.10	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25082B1000036691*1860813232*000003432\
	03/26	1,171.27	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25082B1000014947*1860813232*000003432\
	03/26	1,296.68	Noridian Azutmt Hcclaimpmt 250324 1316331374 TRN*1*897259345*1262326076~
	03/26	1,602.49	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25081B1000049051*1860813232*000003432\
	03/27	93.50	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11225072376*1362739571*000036273\
	03/27	160.42	Bcbs of Arizona Hcclaimpmt 250325 1316331374 TRN*1*060803622*1860004538\
	03/27	333.72	Bcbs of Arizona Hcclaimpmt 250325 1316331374 TRN*1*060803492*1860004538\
	03/27	1,479.96	Instant Pmt From Merchant Services on 03/27 Ref#20250327042000013P1Bmmcb99817978963 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/27	1,500.36	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*37709657*1411289245*000087726\
	03/27	1,651.26	Noridian Azutmt Hcclaimpmt 250325 1316331374 TRN*1*897263676*1262326076~
	03/27	3,977.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91807113*1330115163*000095959\
	03/27	13,457.99	Centene Corp Hcclaimpmt 250326 TRN*1*0902158274*1812246513*38309\
	03/28	268.06	Centene Corp Hcclaimpmt 250326 TRN*1*0900367812*1204980818\
	03/28	367.43	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882508301033499*1066033492\
	03/28	456.87	Palmetto Gba Hcclaimpmt 250326 1316331374 TRN*1*819811077*1571062326~
	03/28	516.09	Instant Pmt From Merchant Services on 03/28 Ref#20250328042000013P1Bmmcb24471309302 Mid8032991401
	03/28	894.62	Noridian Azutmt Hcclaimpmt 250326 1316331374 TRN*1*897267777*1262326076~
	03/28	916.37	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25085B1000046165*1860813232*000003432\
	03/28	1,055.26	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0351094*1411289245*000087726\
	03/28	1,059.11	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0275233*1411289245*000087726\
	03/28	1,864.70	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25085B1000085159*1860813232*000003432\
	03/28	4,100.76	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825084000086193*1066033492\
	03/28	4,466.25	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825084000086196*1066033492\
	03/31	100.00	Instant Pmt From Merchant Services on 03/29 Ref#20250329042000013P1Bmmcb42189378617 Mid8032991401
	03/31	129.85	Umr Hcclaimpmt xxxxx2471 TRN*1*Cfr3021108763705080341227*1391995276*0000Urm
	03/31	175.00	Instant Pmt From Merchant Services on 03/30 Ref#20250330042000013P1Bmmcb33916440973 Mid8032991401
	03/31	424.00	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11226514211*1362739571*000036273\
	03/31	442.18	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0411761*1411289245*000087726\
	03/31	1,800.48	Marketplace Hcclaimpmt 250328 TRN*1*0923638490*1203174593\
	03/31	2,675.56	Ahcccs Programma Hcclaimpmt 250327 202503274137792 TRN*1*202503274137792*1866004791*Ffsv
	03/31	3,403.18	Noridian Azutmt Hcclaimpmt 250327 1316331374 TRN*1*897272157*1262326076~
	03/31	4,040.29	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25086B1000048791*1860813232*000003432\
	03/31	13,805.47	Instant Pmt From Merchant Services on 03/31 Ref#20250331042000013P1Bmmcb78006367261 Mid8032991401
		\$432,112.03	Total electronic deposits/bank credits
		\$518,017.19	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	3,377.21	Merchant Service Merch Fee 250228 8032991401 Northwest Fire Distric
	03/07	135,000.00	WT Seq451817 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000074780044 Trn#250307451817 Rfb# 850
	03/13	110,000.00	WT Seq452267 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000074955094 Trn#250313452267 Rfb# 854
	03/20	121,000.00	WT Seq451305 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000075184748 Trn#250320451305 Rfb# 855
	03/27	116,000.00	WT Seq453580 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000075345882 Trn#250327453580 Rfb# 859
	03/31	315.00	Merchant Service Merch Chbk 250328 8032991401 Northwest Fire Distric
		\$485,692.21	Total electronic debits/bank debits
		\$485,692.21	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	520,458.12	03/12	598,576.79	03/21	521,616.35
03/03	549,328.87	03/13	502,663.69	03/24	560,996.64
03/04	565,406.41	03/14	522,120.39	03/25	583,669.82
03/05	572,736.34	03/17	571,085.40	03/26	593,318.99
03/06	603,405.64	03/18	589,230.67	03/27	503,763.64
03/07	507,378.35	03/19	610,362.69	03/28	522,237.57
03/10	539,867.36	03/20	503,933.58	03/31	552,783.10
03/11	565,339.93				

Average daily ledger balance \$542,820.76

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00837

Bank Statement

Beginning Balance	22,497.97
Plus Debits	3,857.87
Less Credits	1,804.43
Adjustments	0.00
Ending Balance	24,551.41

General Ledger

Account Balance	24,551.41
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	24,551.41

Statement Ending Balance	24,551.41
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
03/31/2025	DEP0003617	Deposit	March 2025 Nurse Practitioner	3,494.67
03/31/2025	DEP0003619	Deposit	March 2025 FSA Repayments	363.20
Total Cleared Deposits (2)				3,857.87

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	EFT0000792	EFT	March 2025 Fidelity FSA Claims	-1,804.43
Total Cleared Other (1)				-1,804.43



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	3,857.87	3,857.87
EFT	1	0.00	-1,804.43	-1,804.43
		0.00	2,053.44	2,053.44

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ March 1, 2025 - March 31, 2025 ■ 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]	\$22,497.97	\$3,857.87	-\$1,804.43	\$24,551.41

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	193.50	Elation Health P Elation He St-U2D7G7H7F0T3 Northwest Fire Distric
	03/10	1,075.89	Elation Health P Elation He St-H3I8P1R6x3N3 Northwest Fire Distric
	03/17	1,093.28	Elation Health P Elation He St-N5I3W5W1H9R3 Northwest Fire Distric
	03/24	827.23	Elation Health P Elation He St-B1Z9H7F5A9G7 Northwest Fire Distric
	03/31	304.77	Elation Health P Elation He St-T4K8D4V5L7C8 Northwest Fire Distric
	03/31	363.20	Wex Health Inc Repayment 41524xxxxx2471 Northwest Fire Distric
		\$3,857.87	Total electronic deposits/bank credits
		\$3,857.87	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/07	20.00	< Business to Business ACH Debit - Fidelity Investm Debcardttx xxxxx8417 Northwest Fire Distric
	03/13	20.00	< Business to Business ACH Debit - Fidelity Investm Debcardttx xxxxx8417 Northwest Fire Distric

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/21	722.78 <	Business to Business ACH Debit - Fidelity Investm Debcardt x xxxx8417 Northwest Fire Distric
	03/26	1,041.65 <	Business to Business ACH Debit - Fidelity Investm Claim Fund xxxx8417 Northwest Fire Distric
		\$1,804.43	Total electronic debits/bank debits
		\$1,804.43	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>
02/28	22,497.97	03/13	23,727.36	03/24	24,925.09
03/03	22,691.47	03/17	24,820.64	03/26	23,883.44
03/07	22,671.47	03/21	24,097.86	03/31	24,551.41
03/10	23,747.36				
Average daily ledger balance		\$23,720.08			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.



Northwest Fire District AZ

Bank Statement Register

Cash On Deposit With Pima County

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00838

Bank Statement		General Ledger	
Beginning Balance	15,043,524.61	Account Balance	12,050,421.86
Plus Debits	2,306,897.25	Less Outstanding Debits	0.00
Less Credits	5,300,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,050,421.86	Adjusted Account Balance	12,050,421.86
Statement Ending Balance		12,050,421.86	
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
03/31/2025	DEP0003623	Deposit	CLPKT00357 BG:DD	-5,300,000.00
03/31/2025	DEP0003624	Deposit	March 2025 Property Tax Revenue	2,306,897.25
Total Cleared Deposits (2)				-2,993,102.75



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	-2,993,102.75	-2,993,102.75
		0.00	-2,993,102.75	-2,993,102.75



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Northwest Fire District
MAR FY 2025

Activity	Beginning Balance	\$15,043,524.61
Cash		
500.50630.10.10000.10000.10.1100.130	(2,993,102.75)	
		(2,993,102.75)
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	(1.91)	
500.50630.10.10000.10000.40.4110.005	(1.88)	
500.50630.10.10000.10000.40.4110.006	(1.92)	
500.50630.10.10000.10000.40.4110.007	(1.85)	
500.50630.10.10000.10000.40.4110.008	(1.69)	
500.50630.10.10000.10000.40.4110.009	(3.34)	
500.50630.10.10000.10000.40.4110.010	(1.74)	
500.50630.10.10000.10000.40.4110.011	(1.93)	
500.50630.10.10000.10000.40.4110.012	(2.02)	
500.50630.10.10000.10000.40.4110.013	(2.15)	
500.50630.10.10000.10000.40.4110.014	(2.09)	
500.50630.10.10000.10000.40.4110.015	(2.09)	
500.50630.10.10000.10000.40.4110.016	(2.02)	
500.50630.10.10000.10000.40.4110.017	(2.02)	
500.50630.10.10000.10000.40.4110.018	(2.03)	
500.50630.10.10000.10000.40.4110.019	(2.03)	

500.50630.10.10000.10000.40.4110.020	(107.10)	
500.50630.10.10000.10000.40.4110.021	(231.66)	
500.50630.10.10000.10000.40.4110.022	(183.02)	
500.50630.10.10000.10000.40.4110.023	(105,017.03)	
500.50630.10.10000.10000.40.4110.024	(2,098,417.16)	
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	
		(2,203,988.68)

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	(8.42)
500.50630.10.10000.10000.40.4120.017	(33.87)
500.50630.10.10000.10000.40.4120.018	(50.23)

500.50630.10.10000.10000.40.4120.019	(49.77)	
500.50630.10.10000.10000.40.4120.020	(58.12)	
500.50630.10.10000.10000.40.4120.021	241.75	
500.50630.10.10000.10000.40.4120.022	(192.60)	
500.50630.10.10000.10000.40.4120.023	(344.87)	
500.50630.10.10000.10000.40.4120.024	(29,628.88)	
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	
		(30,125.01)

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	(0.01)
500.50630.10.10000.10000.40.4140.005	(0.08)
500.50630.10.10000.10000.40.4140.006	(0.18)
500.50630.10.10000.10000.40.4140.007	(0.18)
500.50630.10.10000.10000.40.4140.008	(0.38)
500.50630.10.10000.10000.40.4140.009	(0.52)
500.50630.10.10000.10000.40.4140.010	(0.49)
500.50630.10.10000.10000.40.4140.011	(0.65)
500.50630.10.10000.10000.40.4140.012	(0.49)
500.50630.10.10000.10000.40.4140.013	(0.37)
500.50630.10.10000.10000.40.4140.014	(0.48)
500.50630.10.10000.10000.40.4140.015	(0.68)
500.50630.10.10000.10000.40.4140.016	(0.49)
500.50630.10.10000.10000.40.4140.017	(0.92)
500.50630.10.10000.10000.40.4140.018	(0.94)
500.50630.10.10000.10000.40.4140.019	(1.41)
500.50630.10.10000.10000.40.4140.020	0.28
500.50630.10.10000.10000.40.4140.021	10.32
500.50630.10.10000.10000.40.4140.022	(53.46)
500.50630.10.10000.10000.40.4140.023	(1,284.10)
500.50630.10.10000.10000.40.4140.024	(17,891.77)
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	(0.01)
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

(19,227.01)

Investment Income				
500.50630.10.10000.10000.40.4500.999	(53,556.55)			(53,556.55)
Unrealized Gains/Losses on Investments				
500.50630.10.10000.10000.40.4505.999	0			0
Disbursements				
500.50630.10.10000.10000.50.5000.999	5,300,000.00			5,300,000.00
Ending Balance				<u>\$12,050,421.86</u>



Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00839

Bank Statement

General Ledger

Beginning Balance	2,682,138.11
Plus Debits	184,348.37
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,866,486.48

Account Balance	2,866,486.48
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,866,486.48

Statement Ending Balance	2,866,486.48
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
03/31/2025	DEP0003625	Deposit	March 2025 Property Tax Revenue	184,348.37
Total Cleared Deposits (1)				184,348.37



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	184,348.37	184,348.37
		0.00	184,348.37	184,348.37



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

Debt Service
Northwest Fire District
MAR FY 2025

Activity	Beginning Balance	\$2,682,138.11
Cash		
500.50630.30.31000.30000.10.1100.130	184,348.37	
		184,348.37
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	(0.11)	
500.50630.30.31000.30000.40.4110.006	(0.06)	
500.50630.30.31000.30000.40.4110.007	(0.21)	
500.50630.30.31000.30000.40.4110.008	(0.12)	
500.50630.30.31000.30000.40.4110.009	(0.20)	
500.50630.30.31000.30000.40.4110.010	(0.23)	
500.50630.30.31000.30000.40.4110.011	(0.24)	
500.50630.30.31000.30000.40.4110.012	(0.25)	
500.50630.30.31000.30000.40.4110.013	(0.26)	
500.50630.30.31000.30000.40.4110.014	(0.26)	
500.50630.30.31000.30000.40.4110.015	(0.24)	
500.50630.30.31000.30000.40.4110.016	(0.22)	
500.50630.30.31000.30000.40.4110.017	(0.28)	
500.50630.30.31000.30000.40.4110.018	(0.26)	
500.50630.30.31000.30000.40.4110.019	(0.22)	
500.50630.30.31000.30000.40.4110.020	(11.47)	
500.50630.30.31000.30000.40.4110.021	(22.51)	
500.50630.30.31000.30000.40.4110.022	(16.25)	
500.50630.30.31000.30000.40.4110.023	(9,134.53)	
500.50630.30.31000.30000.40.4110.024	(164,023.85)	

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

(173,211.77)

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	(0.91)
500.50630.30.31000.30000.40.4120.017	(4.69)
500.50630.30.31000.30000.40.4120.018	(6.31)
500.50630.30.31000.30000.40.4120.019	(5.42)
500.50630.30.31000.30000.40.4120.020	(6.22)
500.50630.30.31000.30000.40.4120.021	23.48
500.50630.30.31000.30000.40.4120.022	(17.11)
500.50630.30.31000.30000.40.4120.023	(30.01)
500.50630.30.31000.30000.40.4120.024	(2,316.00)
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	
		(2,363.19)
In-Lieu Taxes Collected		
500.50630.30.31000.30000.40.4130.007	0	
500.50630.30.31000.30000.40.4130.010	0	
500.50630.30.31000.30000.40.4130.011	0	
500.50630.30.31000.30000.40.4130.012	0	
500.50630.30.31000.30000.40.4130.013	0	
500.50630.30.31000.30000.40.4130.088	0	
500.50630.30.31000.30000.40.4130.089	0	
500.50630.30.31000.30000.40.4130.090	0	
500.50630.30.31000.30000.40.4130.091	0	
500.50630.30.31000.30000.40.4130.092	0	
500.50630.30.31000.30000.40.4130.093	0	
500.50630.30.31000.30000.40.4130.094	0	
500.50630.30.31000.30000.40.4130.095	0	
500.50630.30.31000.30000.40.4130.096	0	
500.50630.30.31000.30000.40.4130.097	0	
		0
Fire District Assistance		
500.50630.30.31000.30000.40.4140.013	0	
500.50630.30.31000.30000.40.4140.088	0	
500.50630.30.31000.30000.40.4140.089	0	
500.50630.30.31000.30000.40.4140.090	0	
500.50630.30.31000.30000.40.4140.091	0	
500.50630.30.31000.30000.40.4140.092	0	
500.50630.30.31000.30000.40.4140.093	0	
500.50630.30.31000.30000.40.4140.094	0	
500.50630.30.31000.30000.40.4140.095	0	
500.50630.30.31000.30000.40.4140.096	0	
500.50630.30.31000.30000.40.4140.097	0	
		0
Investment Income		
500.50630.30.31000.30000.40.4500.999	(8,773.41)	
		(8,773.41)
Unrealized Gains/Losses on Investments		
500.50630.30.31000.30000.40.4505.999	0	
		0
Deposits Received		
500.50630.30.31000.30000.40.4900.999	0	
		0

Disbursements

500.50630.30.31000.30000.50.5000.999

0

0

Ending Balance

\$2,866,486.48