



Northwest Fire District AZ

## Bank Statement Register

Cash in Bank - Wells Fargo

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00830

### Bank Statement

### General Ledger

Beginning Balance	16,378,353.91	Account Balance	16,751,560.62
Plus Debits	12,229,123.21	Less Outstanding Debits	15.69
Less Credits	10,857,773.53	Plus Outstanding Credits	998,158.66
Adjustments	0.00	Adjustments	0.00
Ending Balance	17,749,703.59	Adjusted Account Balance	17,749,703.59

Statement Ending Balance 17,749,703.59

Bank Difference 0.00

General Ledger Difference 0.00

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

999-11000-000

Wells Fargo - Operating Account

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2025	<a href="#">DEP0003602</a>	Deposit	February 2025 Transfer from Ambulance Ac	365,000.00
02/28/2025	<a href="#">DEP0003606</a>	Deposit	January 2025 WF Sweeps Interest	48,682.26
02/28/2025	<a href="#">DEP0003609</a>	Deposit	CLPKT00356 BG:CC	7,705.00
02/28/2025	<a href="#">DEP0003609</a>	Deposit	CLPKT00356 BG:DD	4,764,696.17
Total Cleared Deposits (4)				5,186,083.43

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/16/2025	<a href="#">203672</a>	Check	ARIZONA ANIMAL EXPERTS INC	-140.00
01/16/2025	<a href="#">203682</a>	Check	STITCHES ETC.	-25.00
01/23/2025	<a href="#">203692</a>	Check	KIMBALL MIDWEST	-195.58
01/23/2025	<a href="#">203696</a>	Check	STITCHES ETC.	-40.00
01/23/2025	<a href="#">203697</a>	Check	TULLER TROPHY AND AWARDS	-99.84
01/30/2025	<a href="#">203700</a>	Check	AAA LANDSCAPE	-4,866.17
01/30/2025	<a href="#">203701</a>	Check	AAG LLC	-307.18
01/30/2025	<a href="#">203702</a>	Check	ACROSS THE STREET PRODUCTIONS, INC.	-6,025.00
01/30/2025	<a href="#">203703</a>	Check	ARIZONA ANIMAL EXPERTS INC	-780.00
01/30/2025	<a href="#">203704</a>	Check	BANNER HEALTH	-14,325.80
01/30/2025	<a href="#">203705</a>	Check	BOUND TREE MEDICAL LLC	-637.87
01/30/2025	<a href="#">203706</a>	Check	BRAUN NORTHWEST, INC.	-207.90
01/30/2025	<a href="#">203707</a>	Check	CINTAS CORPORATION	-2,517.05
01/30/2025	<a href="#">203708</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-1,101.86
01/30/2025	<a href="#">203709</a>	Check	FLOWING WELLS IRRIGATION DIST	-197.22
01/30/2025	<a href="#">203710</a>	Check	GRAINGER	-249.31

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/30/2025	<a href="#">203711</a>	Check	HENRY SCHEIN INC	-716.43
01/30/2025	<a href="#">203712</a>	Check	MR. TEE'S SILKSCREEN LLC	-329.36
01/30/2025	<a href="#">203713</a>	Check	NAPA AUTO PARTS (MERLES)	-5,430.00
01/30/2025	<a href="#">203714</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-147.50
01/30/2025	<a href="#">203715</a>	Check	RICOH USA, INC.	-251.69
01/30/2025	<a href="#">203716</a>	Check	SANDSTONE GROUP LLC DBA VANGUARD (	-1,872.00
01/30/2025	<a href="#">203718</a>	Check	STITCHES ETC.	-44.00
01/30/2025	<a href="#">203719</a>	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
01/30/2025	<a href="#">203720</a>	Check	TRIPLE L FEED & SUPPLY	-28.24
01/30/2025	<a href="#">203721</a>	Check	W. W. WILLIAMS COMPANY LLC	-1,208.73
01/30/2025	<a href="#">203722</a>	Check	WAXIE SANITARY SUPPLY	-156.53
01/30/2025	<a href="#">203723</a>	Check	WORKERS ASSISTANCE PROGRAM DBA ALI	-956.54
01/31/2025	<a href="#">36781</a>	Check	BEATRIZ SOMOZA DILLEHUNT	-25.00
01/31/2025	<a href="#">36782</a>	Check	CHARLES PLUMER	-545.00
01/31/2025	<a href="#">36785</a>	Check	MYRA WANGERIN	-290.00
01/31/2025	<a href="#">36786</a>	Check	PATRICIA MANDROS	-270.00
01/31/2025	<a href="#">36787</a>	Check	TRICARE FOR LIFE	-1,003.59
01/31/2025	<a href="#">36788</a>	Check	UNITED HEALTHCARE	-663.63
02/04/2025	<a href="#">36789</a>	Check	VISION SERVICE PLAN	-4,373.55
02/06/2025	<a href="#">203724</a>	Check	AT&T MOBILITY II LLC	-9,181.17
02/06/2025	<a href="#">203725</a>	Check	BENAVIDEZ LAW GROUP, P.C.	-5,784.00
02/06/2025	<a href="#">203726</a>	Check	CONNECT SECURITY	-173.37
02/06/2025	<a href="#">203727</a>	Check	GRAINGER	-238.63
02/06/2025	<a href="#">203728</a>	Check	HENRY SCHEIN INC	-7.39
02/06/2025	<a href="#">203729</a>	Check	LOWE'S COMPANIES, INC.	-3,263.53
02/06/2025	<a href="#">203730</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-1,594.63
02/06/2025	<a href="#">203731</a>	Check	MR. TEE'S SILKSCREEN LLC	-1,404.72
02/06/2025	<a href="#">203732</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-60.29
02/06/2025	<a href="#">203733</a>	Check	RICOH USA, INC.	-87.29
02/06/2025	<a href="#">203734</a>	Check	SAFEWARE, INC.	-1,262.56
02/06/2025	<a href="#">203735</a>	Check	STITCHES ETC.	-30.00
02/06/2025	<a href="#">203736</a>	Check	TRIPLE L FEED & SUPPLY	-26.00
02/06/2025	<a href="#">203737</a>	Check	TULLER TROPHY AND AWARDS	-16.31
02/06/2025	<a href="#">203738</a>	Check	WAXIE SANITARY SUPPLY	-1,733.46
02/06/2025	<a href="#">203739</a>	Check	WELLS FARGO FINANCIAL LEASING	-377.68
02/13/2025	<a href="#">203740</a>	Check	AAA LANDSCAPE	-4,866.17
02/13/2025	<a href="#">203741</a>	Check	AMERICAN REFRIGERATION SUPPLIES INC	-163.58
02/13/2025	<a href="#">203742</a>	Check	CINTAS CORPORATION	-709.60
02/13/2025	<a href="#">203743</a>	Check	CONNECT SECURITY	-1,310.76
02/13/2025	<a href="#">203744</a>	Check	JAMES VINCENT GROUP	-2,750.00
02/13/2025	<a href="#">203745</a>	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-225.00
02/13/2025	<a href="#">203746</a>	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-88.55
02/13/2025	<a href="#">203747</a>	Check	MBI OCCUPATIONAL HEALTHCARE	-340.00
02/13/2025	<a href="#">203748</a>	Check	NAPA AUTO PARTS (MERLES)	-1,245.38
02/13/2025	<a href="#">203749</a>	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-8,083.25

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/13/2025	<a href="#">203750</a>	Check	SANDSTONE GROUP LLC DBA VANGUARD (	-1,872.00
02/13/2025	<a href="#">203751</a>	Check	SOUTHWEST GAS	-4,981.60
02/13/2025	<a href="#">203752</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-3,989.00
02/14/2025	<a href="#">203754</a>	Check	GURSTEL LAW FIRM PC	-259.53
02/20/2025	<a href="#">203755</a>	Check	AAG LLC	-918.72
02/20/2025	<a href="#">203756</a>	Check	AMERICAN REFRIGERATION SUPPLIES INC	-81.29
02/20/2025	<a href="#">203758</a>	Check	CINTAS CORPORATION	-5,229.73
02/20/2025	<a href="#">203759</a>	Check	CORTARO WATER USERS' ASSOCIATION	-153.88
02/20/2025	<a href="#">203760</a>	Check	FREIGHTLINER OF ARIZONA LLC	-1,442.69
02/20/2025	<a href="#">203761</a>	Check	GRAINGER	-417.73
02/20/2025	<a href="#">203762</a>	Check	HENRY SCHEIN INC	-797.50
02/20/2025	<a href="#">203763</a>	Check	IAFC MEMBERSHIP	-1,040.00
02/20/2025	<a href="#">203765</a>	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-3,253.00
02/20/2025	<a href="#">203767</a>	Check	LINEGEAR FIRE & RESCUE EQUIPMENT	-3,098.06
02/20/2025	<a href="#">203768</a>	Check	LOWE'S COMPANIES, INC.	-3,176.39
02/20/2025	<a href="#">203769</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-3,106.49
02/20/2025	<a href="#">203771</a>	Check	MCKESSON MEDICAL-SURGICAL GOVERN	-201.60
02/20/2025	<a href="#">203772</a>	Check	MR. TEE'S SILKSCREEN LLC	-3,421.87
02/20/2025	<a href="#">203776</a>	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-22,200.00
02/20/2025	<a href="#">203778</a>	Check	RICOH USA, INC.	-6,237.21
02/20/2025	<a href="#">203779</a>	Check	STITCHES ETC.	-266.00
02/20/2025	<a href="#">203782</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,959.78
02/20/2025	<a href="#">203783</a>	Check	W. W. WILLIAMS COMPANY LLC	-633.81
02/20/2025	<a href="#">203784</a>	Check	WAXIE SANITARY SUPPLY	-1,946.75
Total Cleared Checks (85)				-170,845.86

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2025	<a href="#">DFT0009463</a>	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
01/02/2025	<a href="#">DFT0009464</a>	Bank Draft	LIFE-ASSIST, INC.	-496.80
01/07/2025	<a href="#">DFT0009497</a>	Bank Draft	TRICO ELECTRIC COOPERATIVE	-1,466.60
01/09/2025	<a href="#">DFT0009486</a>	Bank Draft	LIFE-ASSIST, INC.	-10,122.08
01/09/2025	<a href="#">DFT0009487</a>	Bank Draft	L N CURTIS & SONS	-770.99
01/09/2025	<a href="#">DFT0009488</a>	Bank Draft	WASTE BUSTERS	-101.00
01/16/2025	<a href="#">DFT0009532</a>	Bank Draft	LIFE-ASSIST, INC.	-6,245.46
01/23/2025	<a href="#">DFT0009534</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,337.55
01/23/2025	<a href="#">DFT0009535</a>	Bank Draft	L N CURTIS & SONS	-5,999.35
01/30/2025	<a href="#">DFT0009570</a>	Bank Draft	MARANA WATER	-743.75
01/31/2025	<a href="#">101974</a>	EFT	BROWN, ERICA	-45.64
01/31/2025	<a href="#">101975</a>	EFT	SEPULVEDA, ALEJANDRO	-942.96
01/31/2025	<a href="#">DFT0009538</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-342,704.93
01/31/2025	<a href="#">DFT0009539</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,672.36
01/31/2025	<a href="#">DFT0009540</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-35.52

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">DFT0009541</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-391.06
01/31/2025	<a href="#">DFT0009542</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-47,285.04
01/31/2025	<a href="#">DFT0009543</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-585.00
01/31/2025	<a href="#">DFT0009555</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-408.24
01/31/2025	<a href="#">DFT0009573</a>	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-22,263.05
02/03/2025	<a href="#">DFT0009566</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-53,725.98
02/03/2025	<a href="#">DFT0009663</a>	Bank Draft	TUCSON ELECTRIC POWER	-1,390.81
02/04/2025	<a href="#">101977</a>	EFT	GEN DIGITAL INC	-1,079.39
02/04/2025	<a href="#">101978</a>	EFT	WEX HEALTH INC	-552.50
02/05/2025	<a href="#">DFT0009497</a>	Bank Draft Reversal	TRICO ELECTRIC COOPERATIVE Reversal	1,466.60
02/06/2025	<a href="#">101979</a>	EFT	STANDARD INSURANCE COMPANY	-7,557.48
02/06/2025	<a href="#">101980</a>	EFT	STANDARD INSURANCE COMPANY	-13,215.40
02/06/2025	<a href="#">101981</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-3,988.06
02/06/2025	<a href="#">101982</a>	EFT	ARISTAMD, INC.	-349.00
02/06/2025	<a href="#">101983</a>	EFT	CBIZ	-6,500.00
02/06/2025	<a href="#">101984</a>	EFT	CDW GOVERNMENT, INC.	-64.52
02/06/2025	<a href="#">101985</a>	EFT	DICKINSON, MARK	-50.40
02/06/2025	<a href="#">101986</a>	EFT	DOCUSIGN, INC.	-11,795.84
02/06/2025	<a href="#">101987</a>	EFT	ELLIOTT AUTO SUPPLY DBA FACTORY MOTI	-1,159.00
02/06/2025	<a href="#">101988</a>	EFT	MATHESON TRI-GAS, INC.	-605.21
02/06/2025	<a href="#">101989</a>	EFT	RACY ASSOCIATES INCORPORATED	-3,000.00
02/06/2025	<a href="#">101990</a>	EFT	TELEFLEX LLC	-53.05
02/06/2025	<a href="#">101991</a>	EFT	TOTH, ALEXANDER	-104.99
02/06/2025	<a href="#">101992</a>	EFT	UNITED FIRE EQUIPMENT CO	-590.50
02/06/2025	<a href="#">101993</a>	EFT	VRBANIC, DAMIEN	-1,335.00
02/06/2025	<a href="#">101994</a>	EFT	WALTZ, TREY	-129.00
02/06/2025	<a href="#">101995</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-3,072.71
02/10/2025	<a href="#">DFT0009579</a>	Bank Draft	CAR WASH PARTNERS, LLC	-390.00
02/10/2025	<a href="#">DFT0009580</a>	Bank Draft	CENTER FOR PUBLIC SAFETY EXCELLENCE,	-2,160.00
02/10/2025	<a href="#">DFT0009581</a>	Bank Draft	CENTURYLINK (LUMEN)	-597.87
02/10/2025	<a href="#">DFT0009582</a>	Bank Draft	CINTAS CORPORATION	-258.45
02/10/2025	<a href="#">DFT0009583</a>	Bank Draft	CITY OF TUCSON WATER/SEWER	-5,139.77
02/10/2025	<a href="#">DFT0009584</a>	Bank Draft	COMCAST	-391.16
02/10/2025	<a href="#">DFT0009585</a>	Bank Draft	DIRECTV FOR BUSINESS	-321.98
02/10/2025	<a href="#">DFT0009586</a>	Bank Draft	DISH NETWORK	-133.42
02/10/2025	<a href="#">DFT0009587</a>	Bank Draft	FLEETPRIDE	-576.43
02/10/2025	<a href="#">DFT0009588</a>	Bank Draft	GOVERNMENT FINANCE OFFICERS ASSOCI	-525.00
02/10/2025	<a href="#">DFT0009589</a>	Bank Draft	HENRY SCHEIN INC	-701.46
02/10/2025	<a href="#">DFT0009590</a>	Bank Draft	METRO WATER DISTRICT	-820.24
02/10/2025	<a href="#">DFT0009591</a>	Bank Draft	ORO VALLEY WATER UTILITY	-369.27
02/10/2025	<a href="#">DFT0009592</a>	Bank Draft	QUADIENT LEASING USA INC	-259.45
02/10/2025	<a href="#">DFT0009593</a>	Bank Draft	TRICO ELECTRIC COOPERATIVE	-3,043.55
02/10/2025	<a href="#">DFT0009594</a>	Bank Draft	VERIZON WIRELESS	-6,986.80
02/10/2025	<a href="#">DFT0009595</a>	Bank Draft	WELLS FARGO BANK, NA	-44,808.82
02/10/2025	<a href="#">DFT0009627</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-53,394.50

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/10/2025	<a href="#">DFT0009662</a>	Bank Draft	TUCSON ELECTRIC POWER	-9,095.52
02/10/2025	<a href="#">DFT0009668</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-46,504.58
02/10/2025	<a href="#">DFT0009669</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-2,177.93
02/11/2025	<a href="#">DFT0009629</a>	Bank Draft	WEX HEALTH [PAYROLL]	-365.00
02/13/2025	<a href="#">101996</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-603.88
02/13/2025	<a href="#">101997</a>	EFT	CDW GOVERNMENT, INC.	-3,558.23
02/13/2025	<a href="#">101998</a>	EFT	CENTURYLINK (LUMEN)	-597.87
02/13/2025	<a href="#">101999</a>	EFT	DIGITECH COMPUTER LLC	-15,263.59
02/13/2025	<a href="#">102000</a>	EFT	FIRSTDIGITAL	-19,636.67
02/13/2025	<a href="#">102001</a>	EFT	GOVINVEST INC.	-22,701.00
02/13/2025	<a href="#">102002</a>	EFT	INLAND KENWORTH INC	-938.78
02/13/2025	<a href="#">102003</a>	EFT	LOGICALIS, INC.	-71,789.15
02/13/2025	<a href="#">102004</a>	EFT	ROBERTSON, NICHOLE	-6.00
02/13/2025	<a href="#">102005</a>	EFT	SENERGY PETROLEUM LLC	-2,827.40
02/13/2025	<a href="#">102006</a>	EFT	SOUTHERN TIRE MART LLC	-179.40
02/13/2025	<a href="#">102007</a>	EFT	TELEFLEX LLC	-3,639.23
02/13/2025	<a href="#">102008</a>	EFT	UNITED FIRE EQUIPMENT CO	-1,254.98
02/13/2025	<a href="#">102009</a>	EFT	ZOLL MEDICAL CORPORATION	-3,916.80
02/13/2025	<a href="#">DFT0009685</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-127,362.65
02/14/2025	<a href="#">102010</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,097.59
02/14/2025	<a href="#">203754</a>	Check Reversal	GURSTEL LAW FIRM PC Reversal	259.53
02/14/2025	<a href="#">DFT0009596</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-333,532.16
02/14/2025	<a href="#">DFT0009597</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,179.68
02/14/2025	<a href="#">DFT0009598</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-32.54
02/14/2025	<a href="#">DFT0009599</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-402.04
02/14/2025	<a href="#">DFT0009600</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-47,371.58
02/14/2025	<a href="#">DFT0009601</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-586.06
02/14/2025	<a href="#">DFT0009602</a>	Bank Draft	CLEARINGHOUSE	-2,017.28
02/14/2025	<a href="#">DFT0009603</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
02/14/2025	<a href="#">DFT0009604</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,031.25
02/14/2025	<a href="#">DFT0009605</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,220.54
02/14/2025	<a href="#">DFT0009606</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,947.00
02/14/2025	<a href="#">DFT0009607</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,057.52
02/14/2025	<a href="#">DFT0009608</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,329.37
02/14/2025	<a href="#">DFT0009609</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-430.00
02/14/2025	<a href="#">DFT0009610</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-745.34
02/14/2025	<a href="#">DFT0009611</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,800.99
02/14/2025	<a href="#">DFT0009612</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,604.90
02/14/2025	<a href="#">DFT0009613</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-657.50
02/14/2025	<a href="#">DFT0009614</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-292.51
02/14/2025	<a href="#">DFT0009615</a>	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-39,187.32
02/14/2025	<a href="#">DFT0009616</a>	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-5,760.00
02/14/2025	<a href="#">DFT0009617</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
02/14/2025	<a href="#">DFT0009618</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,516.00
02/14/2025	<a href="#">DFT0009619</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,761.48

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/14/2025	<a href="#">DFT0009620</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-20,723.46
02/14/2025	<a href="#">DFT0009621</a>	Bank Draft	INTERNAL REVENUE SERVICE	-128,725.29
02/14/2025	<a href="#">EFT0000785</a>	EFT	Payroll EFT	-688,277.69
02/17/2025	<a href="#">DFT0009631</a>	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-22.16
02/18/2025	<a href="#">DFT0009628</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-33,165.36
02/19/2025	<a href="#">DFT0009684</a>	Bank Draft	RED WING BRANDS OF AMERICA INC	-565.76
02/20/2025	<a href="#">102011</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-460.93
02/20/2025	<a href="#">102012</a>	EFT	BRADY INDUSTRIES	-1,484.46
02/20/2025	<a href="#">102013</a>	EFT	DIGITECH COMPUTER LLC	-14,389.63
02/20/2025	<a href="#">102014</a>	EFT	ENTERPRISE FM TRUST	-25,732.76
02/20/2025	<a href="#">102015</a>	EFT	MATHESON TRI-GAS, INC.	-493.06
02/20/2025	<a href="#">102016</a>	EFT	METAMARKETING, LLC DBA DUCK PRESS S	-6,405.52
02/20/2025	<a href="#">102017</a>	EFT	MINER LTD	-2,442.07
02/20/2025	<a href="#">102018</a>	EFT	MOORE, ROGER NEIL	-1,406.85
02/20/2025	<a href="#">102019</a>	EFT	RANERI, MICHAEL	-106.36
02/20/2025	<a href="#">102020</a>	EFT	TELEFLEX LLC	-1,766.57
02/20/2025	<a href="#">102021</a>	EFT	VRBANIC, DAMIEN	-112.00
02/20/2025	<a href="#">102022</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-196.85
02/20/2025	<a href="#">102023</a>	EFT	WYCKOFF, COLLIN PAUL	-280.00
02/20/2025	<a href="#">102024</a>	EFT	ZENT, JOSHUA	-236.50
02/20/2025	<a href="#">102025</a>	EFT	ZOLL MEDICAL CORPORATION	-632.43
02/20/2025	<a href="#">DFT0009667</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-40,854.64
02/24/2025	<a href="#">102026</a>	EFT	NEELY, CHRISTOPHER S	-215.00
02/24/2025	<a href="#">DFT0009632</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-47,716.97
02/24/2025	<a href="#">DFT0009664</a>	Bank Draft	MARANA WATER	-521.58
02/27/2025	<a href="#">102027</a>	EFT	BEAR, LAWRENCE T	-97.50
02/27/2025	<a href="#">102028</a>	EFT	CLINT QUIROGA	-105.95
02/27/2025	<a href="#">102029</a>	EFT	PARKS, RYAN	-115.41
02/27/2025	<a href="#">102030</a>	EFT	ROBINSON, BRIAN	-50.83
02/27/2025	<a href="#">102031</a>	EFT	TALBOT, LYLE	-67.54
02/27/2025	<a href="#">102032</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-940.99
02/27/2025	<a href="#">102033</a>	EFT	BRADLEY III, NORMAN K	-279.50
02/27/2025	<a href="#">102034</a>	EFT	CDW GOVERNMENT, INC.	-4,024.19
02/27/2025	<a href="#">102035</a>	EFT	CLARK, JOHN PATRICK	-214.98
02/27/2025	<a href="#">102036</a>	EFT	ENCHANTED TECHNOLOGY SOLUTIONS	-5,633.12
02/27/2025	<a href="#">102037</a>	EFT	HENSLEY, AARON	-230.00
02/27/2025	<a href="#">102038</a>	EFT	INLAND KENWORTH INC	-267.18
02/27/2025	<a href="#">102039</a>	EFT	JAMES S BRADLEY LLC DBA AXIA REAL ES1	-3,500.00
02/27/2025	<a href="#">102040</a>	EFT	MATHESON TRI-GAS, INC.	-1,028.62
02/27/2025	<a href="#">102041</a>	EFT	MEDLEN, SHANE	-320.00
02/27/2025	<a href="#">102042</a>	EFT	MINER LTD	-2,518.50
02/27/2025	<a href="#">102043</a>	EFT	MORALES, ANGEL	-215.00
02/27/2025	<a href="#">102044</a>	EFT	ROBINSON, IAN	-230.00
02/27/2025	<a href="#">102045</a>	EFT	SIMMONS, JUSTIN ALLEN	-280.00
02/27/2025	<a href="#">102046</a>	EFT	SOUTHERN TIRE MART LLC	-4,111.25



## Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/27/2025	<a href="#">102047</a>	EFT	SSI KEF SLB LLC	-9,116.09
02/27/2025	<a href="#">102048</a>	EFT	UNITED FIRE EQUIPMENT CO	-305.15
02/27/2025	<a href="#">102049</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-246.00
02/27/2025	<a href="#">DFT0009666</a>	Bank Draft	COSTCO ANYWHERE VISA BUSINESS CARD	-1.15
02/28/2025	<a href="#">102050</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,075.63
02/28/2025	<a href="#">DFT0009642</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,870.54
02/28/2025	<a href="#">DFT0009643</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,947.00
02/28/2025	<a href="#">DFT0009644</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,572.90
02/28/2025	<a href="#">DFT0009645</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,272.18
02/28/2025	<a href="#">DFT0009649</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,604.90
02/28/2025	<a href="#">DFT0009650</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-657.50
02/28/2025	<a href="#">DFT0009652</a>	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-39,604.32
02/28/2025	<a href="#">DFT0009653</a>	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-6,205.00
02/28/2025	<a href="#">DFT0009654</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
02/28/2025	<a href="#">DFT0009655</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,219.20
02/28/2025	<a href="#">DFT0009656</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,027.78
02/28/2025	<a href="#">DFT0009657</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-20,267.26
02/28/2025	<a href="#">DFT0009658</a>	Bank Draft	INTERNAL REVENUE SERVICE	-124,935.34
02/28/2025	<a href="#">EFT0000786</a>	EFT	Payroll EFT	-675,841.70
02/28/2025	<a href="#">SVC0000769</a>	Service Charge	February 2025 CARDCONNECT MERCH FEE	-713.53
02/28/2025	<a href="#">MISC0000191</a>	Miscellaneous	February 2025 Sweep - Operating Acct Tra	2,792,394.07
02/28/2025	<a href="#">MISC0000192</a>	Miscellaneous	February 2025 Sweep - Operating Acct Tra	-4,248,919.58
02/28/2025	<a href="#">MISC0000193</a>	Miscellaneous	February 2025 Sweep Statement Trans	-2,896,212.90
02/28/2025	<a href="#">MISC0000194</a>	Miscellaneous	February 2025 Sweep Statement Trans	4,248,919.58
Total Cleared Other (174)				-3,643,887.89

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2020	<a href="#">32852</a>	Check	ANGELO, KATHLEEN	-25.00
08/20/2020	<a href="#">32860</a>	Check	WELTI, JANE	-11.98
11/05/2020	<a href="#">33438</a>	Check	BARRETT, ORMA	-84.00
11/05/2020	<a href="#">33453</a>	Check	GALLARDO, ALICE	-113.31
11/05/2020	<a href="#">33484</a>	Check	WELTI, JANE	-15.00
12/24/2020	<a href="#">33796</a>	Check	POTTER, KURT	-20.00
02/04/2021	<a href="#">34080</a>	Check	GAMMON, MARIANNA	-87.61
03/25/2021	<a href="#">34479</a>	Check	HUNT, PHILLIP	-9.00
07/15/2021	<a href="#">35333</a>	Check	VAUGHN, INA	-97.68
09/16/2021	<a href="#">35702</a>	Check	CATLIN, ROGER	-104.24
10/12/2021	<a href="#">35862</a>	Check	SMITH, CURTIS	-253.98
10/21/2021	<a href="#">35932</a>	Check	B & B SELECTCOM INC	-300.00
12/10/2021	<a href="#">36030</a>	Check	SCHMIDT, HAROLD	-500.00
12/10/2021	<a href="#">36032</a>	Check	VLADEMAR MADRID	-50.00
01/25/2022	<a href="#">36068</a>	Check	LITTLE, ALAN	-25.00

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/14/2022	<a href="#">36104</a>	Check	HICKS, JAMES	-10.00
05/09/2022	<a href="#">36170</a>	Check	VLADEMAR MADRID	-150.00
08/04/2022	<a href="#">36227</a>	Check	ELIZABETH MEIXELL	-91.92
05/22/2023	<a href="#">36415</a>	Check	BURNS, JAMES	-25.00
02/16/2024	<a href="#">36590</a>	Check	AETNA	-8.81
02/16/2024	<a href="#">36593</a>	Check	BARBARA KOCH	-101.48
02/16/2024	<a href="#">36596</a>	Check	HEALTH NET OF ARIZONA, INC.	-35.46
02/16/2024	<a href="#">36601</a>	Check	MAVANELL STODDARD	-101.13
02/16/2024	<a href="#">36606</a>	Check	WANDA FRANTZ	-13.17
03/29/2024	<a href="#">202861</a>	Check	LEXICON MEDICAL SUPPLY CO	-3,900.00
04/12/2024	<a href="#">36626</a>	Check	ANTONIO, CHRISTOPHER	-406.16
04/12/2024	<a href="#">36634</a>	Check	MELLINGER, TERRY	-10.00
05/09/2024	<a href="#">202996</a>	Check	NAPA AUTO PARTS	-39.57
06/12/2024	<a href="#">36654</a>	Check	ANDRA MELLINGER	-20.00
08/09/2024	<a href="#">36679</a>	Check	MAY, ROBERT	-23.32
09/11/2024	<a href="#">203314</a>	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00
09/27/2024	<a href="#">36716</a>	Check	PROJECT H.O.M.E. - TUCSON	-1,647.52
10/18/2024	<a href="#">36730</a>	Check	MERITAIN HEALTH	-1,585.90
12/26/2024	<a href="#">203625</a>	Check	IAFF LOCAL 3572 MEMBER SERVICES	-7,500.00
01/24/2025	<a href="#">36778</a>	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-3,000.00
01/24/2025	<a href="#">36779</a>	Check	ARIZONA SECRETARY OF STATE	-43.00
01/31/2025	<a href="#">36780</a>	Check	ANITA POYAS	-290.00
01/31/2025	<a href="#">36783</a>	Check	EMMA LARSON	-1,521.99
01/31/2025	<a href="#">36784</a>	Check	FRANCES MCCARTHY	-100.00
02/13/2025	<a href="#">203753</a>	Check	W. W. WILLIAMS COMPANY LLC	-4.27
02/20/2025	<a href="#">203757</a>	Check	BANNER HEALTH	-14,325.80
02/20/2025	<a href="#">203764</a>	Check	JACK ROBERT HANSEN	-4,014.31
02/20/2025	<a href="#">203766</a>	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-1,859.55
02/20/2025	<a href="#">203770</a>	Check	MBI OCCUPATIONAL HEALTHCARE	-125.00
02/20/2025	<a href="#">203773</a>	Check	NAPA AUTO PARTS (MERLES)	-3.84
02/20/2025	<a href="#">203775</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-168.76
02/20/2025	<a href="#">203777</a>	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-15,722.70
02/20/2025	<a href="#">203780</a>	Check	STRYKER SALES CORPORATION	-2,321.33
02/20/2025	<a href="#">203781</a>	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
02/27/2025	<a href="#">203785</a>	Check	ADVANCED TEXTILES ASSOCIATION	-395.00
02/27/2025	<a href="#">203786</a>	Check	ARIZONA ANIMAL EXPERTS INC	-280.00
02/27/2025	<a href="#">203787</a>	Check	CITY OF TUCSON	-67,887.42
02/27/2025	<a href="#">203788</a>	Check	FIRE SAFETY EDUCATION	-880.00
02/27/2025	<a href="#">203789</a>	Check	FREIGHTLINER OF ARIZONA LLC	-4,189.53
02/27/2025	<a href="#">203790</a>	Check	HENRY SCHEIN INC	-235.15
02/27/2025	<a href="#">203791</a>	Check	HOME DEPOT CREDIT SERVICES	-623.88
02/27/2025	<a href="#">203792</a>	Check	KIMBALL MIDWEST	-303.05
02/27/2025	<a href="#">203793</a>	Check	LEXIPOL, LLC	-25,229.78
02/27/2025	<a href="#">203794</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-592.91
02/27/2025	<a href="#">203795</a>	Check	NAPA AUTO PARTS (MERLES)	-3,404.56



## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2025	<a href="#">203796</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-211.54
02/27/2025	<a href="#">203797</a>	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-8,083.25
02/27/2025	<a href="#">203798</a>	Check	STITCHES ETC.	-511.00
02/27/2025	<a href="#">203799</a>	Check	STRYKER SALES CORPORATION	-219,487.95
02/27/2025	<a href="#">203800</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
02/27/2025	<a href="#">203801</a>	Check	W. W. WILLIAMS COMPANY LLC	-2,955.67
02/27/2025	<a href="#">203802</a>	Check	WATSON CHEVROLET INC	-6,320.65
02/27/2025	<a href="#">203803</a>	Check	WAXIE SANITARY SUPPLY	-835.69
02/27/2025	<a href="#">203804</a>	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-593.52
Total Outstanding Checks (69)				-410,977.70

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	<a href="#">DFT0009485</a>	Bank Draft Reversal	INTERNAL REVENUE SERVICE	15.69
01/09/2025	<a href="#">DFT0009489</a>	Bank Draft	WATER TEC OF TUCSON INC	-1,152.78
01/30/2025	<a href="#">DFT0009562</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-533.98
01/30/2025	<a href="#">DFT0009563</a>	Bank Draft	L N CURTIS & SONS	-127,191.17
01/30/2025	<a href="#">DFT0009564</a>	Bank Draft	WASTE BUSTERS	-163.50
02/06/2025	<a href="#">DFT0009577</a>	Bank Draft	LIFE-ASSIST, INC.	-22,397.71
02/06/2025	<a href="#">DFT0009578</a>	Bank Draft	WASTE BUSTERS	-101.00
02/13/2025	<a href="#">DFT0009622</a>	Bank Draft	BILL'S HOME SERVICE CO.	-1,365.00
02/13/2025	<a href="#">DFT0009623</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,434.84
02/13/2025	<a href="#">DFT0009624</a>	Bank Draft	WASTE BUSTERS	-101.00
02/13/2025	<a href="#">DFT0009625</a>	Bank Draft	WATER TEC OF TUCSON INC	-576.39
02/13/2025	<a href="#">DFT0009626</a>	Bank Draft	LIFE-ASSIST, INC.	-9,860.09
02/20/2025	<a href="#">DFT0009630</a>	Bank Draft	L N CURTIS & SONS	-1,119.22
02/26/2025	<a href="#">DFT0009660</a>	Bank Draft	HOLMES TUTTLE FORD	-96.53
02/26/2025	<a href="#">DFT0009661</a>	Bank Draft	LIFE-ASSIST, INC.	-14,451.83
02/27/2025	<a href="#">DFT0009659</a>	Bank Draft	ARIZONA SPRING COMPANY	-913.30
02/28/2025	<a href="#">DFT0009633</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-331,505.59
02/28/2025	<a href="#">DFT0009634</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,387.67
02/28/2025	<a href="#">DFT0009635</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-46.18
02/28/2025	<a href="#">DFT0009636</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-462.70
02/28/2025	<a href="#">DFT0009637</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-45,820.06
02/28/2025	<a href="#">DFT0009638</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-566.86
02/28/2025	<a href="#">DFT0009639</a>	Bank Draft	CLEARINGHOUSE	-2,017.28
02/28/2025	<a href="#">DFT0009640</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
02/28/2025	<a href="#">DFT0009641</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,019.37
02/28/2025	<a href="#">DFT0009646</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-300.00
02/28/2025	<a href="#">DFT0009647</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-745.48
02/28/2025	<a href="#">DFT0009648</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,205.84

#### Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	<a href="#">DFT0009651</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-360.59
Total Outstanding Other (29)				-587,165.27

#### Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/20/2025	<a href="#">203774</a>	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Northwest Fire District AZ

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	15.69	1,466.60	1,482.29
Bank Draft	117	-587,180.96	-1,881,426.63	-2,468,607.59
Check	155	-410,977.70	-170,845.86	-581,823.56
Deposit	4	0.00	5,186,083.43	5,186,083.43
EFT	78	0.00	-1,659,655.03	-1,659,655.03
Check Reversal	1	0.00	259.53	259.53
Miscellaneous	4	0.00	-103,818.83	-103,818.83
Service Charge	1	0.00	-713.53	-713.53
		-998,142.97	1,371,349.68	373,206.71

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ February 1, 2025 - February 28, 2025 ■ Page 1 of 6

WELLS  
FARGO

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

## Questions?

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

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

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

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,703,430.00	\$7,978,477.50	-\$7,959,834.50	\$1,722,073.00

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/03	2,270.44	Verizon Financia EDI Paymts 907220036160422 N4    US\SE 20 3540\GE 1 3224\lea 1 000006442\
	02/03	48,682.26	Sweep Dividend Deposit ACH Dividend Tra
	02/03	1,984.74	Sweep Transfer From Investment
	02/04	18.72	Nationwide Life ACH Pmtsa0023170148 Timothy Clark
	02/04	114.00	Merchant Bankcd Deposit 250203 496302683883 Northwest Fire Distric
	02/04	1,229.87	Sun State Towers ACH 250204 Monthly Ground Rent
	02/04	81,642.78	Sweep Transfer From Investment
	02/05	457.00	Merchant Bankcd Deposit 250204 496302683883 Northwest Fire Distric
	02/05	1,658.04	36 Treas 310 Misc Pay 020525 xxxxx0012 *99460374\lea*1*099460340\
	02/05	23,877.65	Sweep Transfer From Investment
	02/06	10,846.51	Sweep Transfer From Investment
	02/07	1,474.48	Merchant Bankcd Deposit 250206 496302683883 Northwest Fire Distric
	02/07	12,837.50	Desktop Check Deposit
	02/07	2,400,000.00	WT Fed#01962 Bank of America, N /Org=Pima County Treasurer Srf# 2025020700401645 Trn#250207104707 Rfb# Pima County
	02/10	144,752.16	Sweep Transfer From Investment
	02/11	719.00	Merchant Bankcd Deposit 250210 496302683883 Northwest Fire Distric
	02/11	58,378.88	Sweep Transfer From Investment
	02/12	605.00	Merchant Bankcd Deposit 250211 496302683883 Northwest Fire Distric
	02/12	3,336.07	36 Treas 310 Misc Pay 021225 xxxxx0012 2851034\GE*1*99755234\lea*1*099755200\
	02/12	7,061.85	Sweep Transfer From Investment
	02/13	262.00	Merchant Bankcd Deposit 250212 496302683883 Northwest Fire Distric
	02/13	1,980.41	36 Treas 310 Misc Pay 021325 xxxxx0012 1*99801261\lea*1*099801227\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/13	207,091.91	Sweep Transfer From Investment
	02/14	752.00	Merchant Bankcd Deposit 250213 496302683883 Northwest Fire Distric
	02/14	1,630.55	36 Treas 310 Misc Pay 021425 xxxxx0012 34660\lea*1*099834626\
	02/14	13,747.63	Desktop Check Deposit
	02/14	49,379.00	State of Arizona Payments 250212 202502124067020 lea*1*000000001\
	02/14	182,000.00	WT Seq455365 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000074248882 Trn#250214455365 Rfb# 844
	02/14	798,403.45	Sweep Transfer From Investment
	02/18	121.46	AZ St Retirement Payment 29254059 Northwest Fire District
	02/18	592.80	Merchant Bankcd Deposit 250215 496302683883 Northwest Fire District
	02/18	3,518.50	36 Treas 310 Misc Pay 021825 xxxxx0012 3820\GE*1*99838020\lea*1*099837986\
	02/18	23,243.58	Sweep Transfer From Investment
	02/19	228.00	Merchant Bankcd Deposit 250218 496302683883 Northwest Fire District
	02/19	5,000.00	CC Holdings Cci AP 820 250218 03158523 00**\Ref*PO*00146323\Dtm*003*250201\SE*8*0001\GE*
	02/19	409,022.23	Sweep Transfer From Investment
	02/20	34.00	Merchant Bankcd Deposit 250219 496302683883 Northwest Fire Distric
	02/20	1,675.53	36 Treas 310 Misc Pay 022025 xxxxx0012 *99906042\lea*1*099906008\
	02/20	10,419.59	Sweep Transfer From Investment
	02/21	114.00	Merchant Bankcd Deposit 250220 496302683883 Northwest Fire Distric
	02/21	5,379.00	Desktop Check Deposit
	02/21	77,000.00	WT Seq451870 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000074443518 Trn#250221451870 Rfb# 845
	02/21	2,100,000.00	WT Fed#00321 Bank of America, N /Org=Pima County Treasurer Srf# 2025022100392145 Trn#250221147390 Rfb# Pima County
	02/24	52,050.54	Sweep Transfer From Investment
	02/25	958.00	Merchant Bankcd Deposit 250224 496302683883 Northwest Fire Distric
	02/25	8,465.82	Sweep Transfer From Investment
	02/26	4,199.53	36 Treas 310 Misc Pay 022625 xxxxx0012 \GE*1*100157922\lea*1*100157888\
	02/26	48,425.97	Sweep Transfer From Investment
	02/27	457.00	Merchant Bankcd Deposit 250227 496302683883 Northwest Fire Distric
	02/27	106,000.00	WT Seq451114 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000074565150 Trn#250227451114 Rfb# 846
	02/27	113,232.41	State of Arizona Payments 250226 202502254081083 \SE*16*000000001\GE*1*1\lea*1*000000001\
	02/28	1,175.00	CC Holdings Cons Pay 250228 03164997 0004Northwest Fire D
	02/28	1,288.28	Public Safety Pe EDI Pmts 1147 Northwest Fire District
	02/28	1,567.00	Merchant Bankcd Deposit 250227 496302683883 Northwest Fire Distric
	02/28	40,388.95	Desktop Check Deposit
	02/28	906,726.41	Sweep Transfer From Investment
		\$7,978,477.50	Total electronic deposits/bank credits
		\$7,978,477.50	Total credits

## Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/03		988.60	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/03		713.53 <	Business to Business ACH Debit - Merchant Bankcd Deposit 250202 496302683883 Northwest Fire Distric
02/03		743.75 <	Business to Business ACH Debit - Town of Marana Utility 250131 6029904 Northwest Fire *Distri
02/03		53,725.98 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6975 TRN*1*250306975\
02/04		1,631.89	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/04		408.24	Retirement Acr Sweb Pymnt xxxxx4252 Primary Account
02/04		20,672.36	Nationwide Payments 250204 Dcd0012268931 Pspdcpr Northwest Fire
02/04		47,870.04	Retirement Rcr Sweb Pymnt xxxxx3582 Primary Account
02/05		79.27	Tep Corporate DE Snap Pmt 250204 7550296012 WF AP
02/05		156.40	Tep Corporate DE Snap Pmt 250204 0372391206 WF AP
02/05		267.23	Tep Corporate DE Snap Pmt 250204 2285294244 WF AP
02/05		887.91	Tep Corporate DE Snap Pmt 250204 9710180005 WF AP
02/05		22,263.05 <	Business to Business ACH Debit - Fleetcor Funding BT0204 020425 000000309811853 2802726_99750_1
02/06		4,091.51	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/07		20,772.88	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/07		28,705.77	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
02/07		245.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 25375303Fb5D Northwest Fire Distric
02/07		426.58 <	Business to Business ACH Debit - Psprs Web Pay 250206 1096 Northwest Fire Distric
02/07		342,704.93 <	Business to Business ACH Debit - Psprs Web Pay 250206 1096 Northwest Fire Distric
02/07		2,008,345.51	Sweep Transfer to Investment
02/10		53,394.50 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7764 TRN*1*250377764\
02/10		93,471.90	Ccpmt (3738.01233)
02/11		120.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2539605001B1 Northwest Fire Distric
02/11		2,177.93 <	Business to Business ACH Debit - United Healthcar EDI Paymts 793467017900 ~lea*1*250211101~
02/11		46,504.58 <	Business to Business ACH Debit - United Healthcar EDI Paymts 385567018573 03~lea*1*250211101~
02/12		90.46	Tep Corporate DE Snap Pmt 250211 7936222115 WF AP
02/12		90.46	Tep Corporate DE Snap Pmt 250211 2887664631 WF AP
02/12		104.91	Tep Corporate DE Snap Pmt 250211 3479321963 WF AP
02/12		271.14	Tep Corporate DE Snap Pmt 250211 4934627013 WF AP
02/12		317.34	Tep Corporate DE Snap Pmt 250211 2272009012 WF AP
02/12		352.22	Tep Corporate DE Snap Pmt 250211 5548566688 WF AP
02/12		428.50	Tep Corporate DE Snap Pmt 250211 1342057252 WF AP
02/12		776.45	Tep Corporate DE Snap Pmt 250211 0278976580 WF AP
02/12		800.15	Tep Corporate DE Snap Pmt 250211 1516676012 WF AP
02/12		1,627.93	Tep Corporate DE Snap Pmt 250211 9503466015 WF AP
02/12		4,235.96	Tep Corporate DE Snap Pmt 250211 0469782712 WF AP
02/13		27,645.96	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>
	02/13	44,947.32	WT Seq#93555 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000074201356 Trn#250213093555 Rfb# 841
	02/13	127,362.65	Nationwide Payments 250213 Dcd0012311560 Northwest Fire Distric
	02/14	657.50	WT Fed#02675 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250213093567 Rfb# 843
	02/14	1,097.59	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/14	7,604.90	WT Fed#02504 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000074201358 Trn#250213093559 Rfb# 842
	02/14	20,723.46	Arizona Sttaxpymnt 021325 07-412476 P Txp*07-412476*01100*250331*T*0002072346\
	02/14	119,267.02	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/14	128,725.29	Federal WellsTAX Usataxpymt 021325 xxxxx2471 Northwest Fire Distric
	02/14	688,277.69	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	02/14	2,316.25	Nationwide Payments 250214 Dcd0012315948 Northwest Fire Distric
	02/14	9,004.52	Nationwide Payments 250214 Dcd0012312836 Asrs Northwest Fire Di
	02/14	9,092.93	Nationwide Payments 250214 Dcd0012312624 Asrs Northwest Fire Di
	02/14	11,761.48	Nationwide Payments 250214 Dcd0012312843 Northwest Fire Distric
	02/14	31,549.91	Nationwide Payments 250214 Dcd0012315370 Asrs Northwest Fire Di
	02/18	2,017.28	State of Arizona Webachpay 250214 xxxxx2471 Northwest Fire Distric
	02/18	33,165.36 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6890 TRN*1*250446890\
	02/19	22.16 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	02/19	292.51	Retirement Acr Sweb Pymnt xxxxx7482 Primary Account
	02/19	434.58 <	Business to Business ACH Debit - Psprs Web Pay 250218 1096 Northwest Fire Distric
	02/19	745.34	Nationwide Payments 250219 Dcd0012338319 Psprs Northwest Fire D
	02/19	2,230.99	Nationwide Payments 250219 Dcd0012334294 Psprs Northwest Fire D
	02/19	20,179.68	Nationwide Payments 250219 Dcd0012337512 Pspdcpr Northwest Fire
	02/19	47,957.64	Retirement Rcr Sweb Pymnt xxxxx7902 Primary Account
	02/19	333,532.16 <	Business to Business ACH Debit - Psprs Web Pay 250218 1096 Northwest Fire Distric
	02/20	10,319.87	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/21	45,826.12	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/21	565.76 <	Business to Business ACH Debit - Multi Service Te 8143171306 Amjygy4Denry Rmr*I*Statement Date 02/20/2025 Rw11\
	02/21	40,854.64 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267081061 03~lea*1*250221101~
	02/21	2,085,757.14	Sweep Transfer to Investment
	02/24	215.00	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/24	47,716.97 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7513 TRN*1*250517513\
	02/26	521.58 <	Business to Business ACH Debit - Town of Marana Utility 250225 5879829 Northwest Fire *Distri
	02/27	437.23	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/27	1,487.67	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/27	45,809.32	WT Seq122454 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000074577143 Trn#250227122454 Rfb# 847
	02/27	154,816.93	Sweep Transfer to Investment

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/28	657.50	WT Fed#03972 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250227122738 Rfb# 849
	02/28	4,575.63	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/28	7,604.90	WT Fed#03977 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000074577164 Trn#250227122627 Rfb# 848
	02/28	20,267.26	Arizona Sttaxpymnt 022725 07-412476 P Txp*07-412476*01100*250331*T*0002026726\
	02/28	28,472.90	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	02/28	124,935.34	Federal WellsTAX Usataxpymt 022725 xxxxx2471 Northwest Fire Distric
	02/28	675,841.70	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	02/28	1.15	Citi Payment Payment 250227 091630935925447 Thibault,Raymond
	02/28	8,796.13	Nationwide Payments 250228 Dcd0012377577 Asrs Northwest Fire Di
	02/28	9,519.90	Nationwide Payments 250228 Dcd0012376135 Asrs Northwest Fire Di
	02/28	11,027.78	Nationwide Payments 250228 Dcd0012376136 Northwest Fire Distric
	02/28	32,142.72	Nationwide Payments 250228 Dcd0012375055 Asrs Northwest Fire Di

\$7,789,248.17 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>
36781	25.00	02/07	203714	147.50	02/12	203741	163.58	02/20
36782	545.00	02/06	203715	251.69	02/04	203742	709.60	02/24
36785*	290.00	02/14	203716	1,872.00	02/10	203743	1,310.76	02/18
36786	270.00	02/10	203718*	44.00	02/14	203744	2,750.00	02/27
36787	1,003.59	02/12	203719	4,110.34	02/21	203745	225.00	02/18
36788	663.63	02/10	203720	28.24	02/05	203746	88.55	02/25
36789	4,373.55	02/10	203721	1,208.73	02/05	203747	340.00	02/20
203672*	140.00	02/12	203722	156.53	02/04	203748	1,245.38	02/20
203682*	25.00	02/14	203723	956.54	02/11	203749	8,083.25	02/26
203692*	195.58	02/03	203724	9,181.17	02/13	203750	1,872.00	02/24
203696*	40.00	02/14	203725	5,784.00	02/11	203751	4,981.60	02/26
203697	99.84	02/04	203726	173.37	02/10	203752	3,989.00	02/19
203700*	4,866.17	02/04	203727	238.63	02/12	203755*	918.72	02/24
203701	307.18	02/04	203728	7.39	02/10	203756	81.29	02/26
203702	6,025.00	02/04	203729	3,263.53	02/14	203758*	5,229.73	02/28
203703	780.00	02/06	203730	1,594.63	02/18	203759	153.88	02/26
203704	14,325.80	02/26	203731	1,404.72	02/11	203760	1,442.69	02/26
203705	637.87	02/10	203732	60.29	02/20	203761	417.73	02/27
203706	207.90	02/10	203733	87.29	02/11	203762	797.50	02/24
203707	2,517.05	02/10	203734	1,262.56	02/14	203763	1,040.00	02/27
203708	1,101.86	02/05	203735	30.00	02/14	203765*	3,253.00	02/24
203709	197.22	02/13	203736	26.00	02/14	203767*	3,098.06	02/25
203710	249.31	02/07	203737	16.31	02/18	203768	3,176.39	02/27
203711	716.43	02/04	203738	1,733.46	02/11	203769	3,106.49	02/27
203712	329.36	02/11	203739	377.68	02/12	203771*	201.60	02/26
203713	5,430.00	02/06	203740	4,866.17	02/19	203772	3,421.87	02/27

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*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>
203776*	22,200.00	02/26	203779	266.00	02/27	203783	633.81	02/26
203778*	6,237.21	02/25	203782*	2,959.78	02/27	203784	1,946.75	02/24

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\$170,586.33 Total checks paid

\* Gap in check sequence.

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\$7,959,834.50 Total debits

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*Daily ledger balance summary*

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,703,430.00	02/11	1,700,000.00	02/21	1,705,379.00
02/03	1,700,000.00	02/12	1,700,000.00	02/24	1,700,000.00
02/04	1,700,000.00	02/13	1,700,000.00	02/25	1,700,000.00
02/05	1,700,000.00	02/14	1,710,853.00	02/26	1,700,000.00
02/06	1,700,000.00	02/18	1,700,000.00	02/27	1,700,000.00
02/07	1,712,837.00	02/19	1,700,000.00	02/28	1,722,073.00
02/10	1,700,000.00	02/20	1,700,000.00		

Average daily ledger balance \$1,704,535.46



STAGECOACH SWEEP

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

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

Account Number     DDA  
[REDACTED]

THIS STATEMENT COVERS 02/01/2025 THROUGH 02/28/2025

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	14,674,923.91
		Shares Purchased	4,248,919.58 +
		Shares Redeemed	2,896,212.90
		Ending Balance	16,027,630.59
Dividends Earned YTD	95,799.36	Prior Month Dividends Paid to Checking	48,682.26
Federal Withholding YTD	.00	Dividends Earned in Current Month	47,117.10
7 Day Simple Yield	4.23192 %	Funds Pending Redemption	906,726.41
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
2 01 2025	Beginning Balance	14,674,923.91
2 03 2025	Sweep Funds Return To DDA	1,010,545.24
2 04 2025	Sweep Funds Return To DDA	1,984.74
2 05 2025	Sweep Funds Return To DDA	81,642.78
2 06 2025	Sweep Funds Return To DDA	23,877.65
2 07 2025	Sweep Funds Return To DDA	10,846.51
2 10 2025	Next Day Sweep Purchase	2,008,345.51
2 11 2025	Sweep Funds Return To DDA	144,752.16
2 12 2025	Sweep Funds Return To DDA	58,378.88
2 13 2025	Sweep Funds Return To DDA	7,061.85
2 14 2025	Sweep Funds Return To DDA	207,091.91
2 18 2025	Sweep Funds Return To DDA	798,403.45
2 19 2025	Sweep Funds Return To DDA	23,243.58
2 20 2025	Sweep Funds Return To DDA	409,022.23
2 21 2025	Sweep Funds Return To DDA	10,419.59
2 24 2025	Next Day Sweep Purchase	2,085,757.14
2 25 2025	Sweep Funds Return To DDA	52,050.54
2 26 2025	Sweep Funds Return To DDA	8,465.82
2 27 2025	Sweep Funds Return To DDA	48,425.97
2 28 2025	Next Day Sweep Purchase	154,816.93
2 28 2025	Ending Balance	16,027,630.59

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02 01*	13,664,378.67	4.255 %	.000116602	1,593.29
02 02*	13,664,378.67	4.255 %	.000116602	1,593.29
02 03	13,664,378.67	4.246 %	.000116346	1,589.80
02 04	13,662,393.93	4.236 %	.000116059	1,585.64
02 05	13,580,751.15	4.229 %	.000115874	1,573.66



Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02 06	13,556,873.50	4.238 %	.000116130	1,574.36
02 07	13,546,026.99	4.244 %	.000116297	1,575.36
02 08*	13,546,026.99	4.244 %	.000116297	1,575.36
02 09*	13,546,026.99	4.244 %	.000116297	1,575.36
02 10	15,554,372.50	4.236 %	.000116077	1,805.50
02 11	15,409,620.34	4.233 %	.000115989	1,787.35
02 12	15,351,241.46	4.230 %	.000115897	1,779.16
02 13	15,344,179.61	4.225 %	.000115757	1,776.20
02 14	15,137,087.70	4.222 %	.000115688	1,751.18
02 15*	14,338,684.25	4.222 %	.000115688	1,658.81
02 16*	14,338,684.25	4.222 %	.000115688	1,658.81
02 17*	14,338,684.25	4.222 %	.000115688	1,658.81
02 18	14,338,684.25	4.244 %	.000116301	1,667.60
02 19	14,315,440.67	4.227 %	.000115813	1,657.91
02 20	13,906,418.44	4.226 %	.000115797	1,610.32
02 21	13,895,998.85	4.227 %	.000115835	1,609.64
02 22*	13,895,998.85	4.227 %	.000115835	1,609.64
02 23*	13,895,998.85	4.227 %	.000115835	1,609.64
02 24	15,981,755.99	4.231 %	.000115918	1,852.57
02 25	15,929,705.45	4.226 %	.000115781	1,844.36
02 26	15,921,239.63	4.227 %	.000115813	1,843.89
02 27	15,872,813.66	4.223 %	.000115718	1,836.77
02 28	16,027,630.59	4.242 %	.000116223	1,862.78
TOTAL MTD				47,117.06

\* Indicates non business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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

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

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

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



Northwest Fire District AZ

## Bank Statement Register

Wells Fargo - Ambulance Fund

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00831

### Bank Statement

Beginning Balance	514,724.13
Plus Debits	373,600.11
Less Credits	367,866.12
Adjustments	0.00
Ending Balance	520,458.12

### General Ledger

Account Balance	520,458.12
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	520,458.12

Statement Ending Balance 520,458.12

Bank Difference 0.00

General Ledger Difference 0.00

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

999-11090-000 Wells Fargo-Ambulance Account

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2025	<a href="#">DEP0003603</a>	Deposit	February 2025 Ambulance Lockbox Deposit	38,783.33
02/28/2025	<a href="#">DEP0003604</a>	Deposit	February 2025 Ambulance Electronic/Credit	330,824.70
02/28/2025	<a href="#">DEP0003605</a>	Deposit	February 2025 Ambulance Collections Depc	3,992.08
Total Cleared Deposits (3)				373,600.11

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	<a href="#">EFT0000787</a>	EFT	February 2025 Transfer from Ambulance Ac	-365,000.00
02/28/2025	<a href="#">SVC0000768</a>	Service Charge	February 2025 Credit Card Fees-Elavon On	-2,766.12
02/28/2025	<a href="#">DEPR0000110</a>	Deposit Reversal	February 2025 Ambulance CC Chargeback	-100.00
Total Cleared Other (3)				-367,866.12





Northwest Fire District AZ

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	373,600.11	373,600.11
EFT	1	0.00	-365,000.00	-365,000.00
Deposit Reversal	1	0.00	-100.00	-100.00
Service Charge	1	0.00	-2,766.12	-2,766.12
		0.00	5,733.99	5,733.99

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ February 1, 2025 - February 28, 2025 ■ Page 1 of 8

**WELLS  
FARGO**

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

## Questions?

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

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

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

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$514,724.13	\$373,600.11	-\$367,866.12	\$520,458.12

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/03	7,016.25	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/04	217.77	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/05	2,079.92	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/06	281.81	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/07	2,993.45	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/10	1,945.18	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/11	2,331.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/13	3,150.73	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/14	1,714.77	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/18	3,164.25	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/20	1,597.90	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/21	981.58	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/24	5,978.75	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/25	2,611.45	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/26	2,267.73	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/27	25.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	02/28	425.79	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$38,783.33	Total deposits

## Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/03	50.00	Instant Pmt From Merchant Services on 02/02 Ref#20250202042000013P1Bmmcb27061501665 Mid8032991401
	02/03	356.44	Noridian Azutmt Hcclaimpmt 250131 1316331374 TRN*1*897109983*1262326076~
	02/03	725.92	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11197118062*1362739571*000036273\
	02/03	1,140.50	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91773067*1330115163*000095959\
	02/03	9,163.02	Instant Pmt From Merchant Services on 02/01 Ref#20250201042000013P1Bmmcb68776053834 Mid8032991401
	02/03	9,450.58	Instant Pmt From Merchant Services on 02/03 Ref#20250203042000013P1Bmmcb49036474723 Mid8032991401
	02/04	100.00	Instant Pmt From Merchant Services on 02/04 Ref#20250204042000013P1Bmmcb64779604784 Mid8032991401
	02/04	107.33	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W312160065*1411289245*000087726\
	02/04	109.11	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25031B1000047112*1860813232*000003432\
	02/04	231.61	Humana Cha Disb Hcclaimpmt 250203 67722072 TRN*1*151609857250201*1611279717\
	02/04	306.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S5119323*1411289245*000087726\
	02/04	379.96	Humana Cha Disb Hcclaimpmt 250203 67722071 TRN*1*151502462250131*1611279717\
	02/04	2,059.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W312160067*1411289245*000087726\
	02/05	7.02	Noridian Azutmt Hcclaimpmt 250204 1316331374 TRN*1*897117530*1262326076~
	02/05	103.93	Geha Umr Hcclaimpmt xxxxx2471 TRN*1*Cn17428116691035028514908*1391995276*0000Um
	02/05	161.33	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25032B1000018510*1860813232*000003432\
	02/05	195.00	Instant Pmt From Merchant Services on 02/05 Ref#20250205042000013P1Bmmcb03672584096 Mid8032991401
	02/05	216.40	Centene Corp Hcclaimpmt 250203 TRN*1*0900352360*1204980818\
	02/05	237.21	Centene Corp Hcclaimpmt 250203 TRN*1*0900379067*1363097810\
	02/05	292.97	Optum Hcclaimpmt xxxxx2471 TRN*1*2790694663*1272337487*0000Life1\
	02/05	376.88	Optum Hcclaimpmt xxxxx2471 TRN*1*2787804285*1272309024*0000Life1\
	02/05	529.66	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25033B1000013419*1860813232*000003432\
	02/05	594.37	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S5186889*1411289245*000087726\
	02/05	1,166.38	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25032B1000038512*1860813232*000003432\
	02/05	1,700.52	Marketplace Hcclaimpmt 250204 TRN*1*0922569100*1203174593\
	02/05	3,567.70	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25033B1000027127*1860813232*000003432\
	02/05	3,992.08	PCS Gen Trust PCS Trust 250205 Gt-0035954 Northwest Fire Distric
	02/06	198.28	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11199410246*1362739571*000036273\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/06	468.23	Instant Pmt From Merchant Services on 02/06 Ref#20250206042000013P1Bmmcb99219905541 Mid8032991401
	02/06	1,013.61	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S5276638*1411289245*000087726\
	02/06	1,083.34	Humana Cha Disb Hcclaimpmt 250205 67934863 TRN*1*151820646250204*1611279717\
	02/06	1,153.59	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825034000042121*1066033492\
	02/06	1,725.51	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*36036029*1411289245*000087726\
	02/06	1,867.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91774935*1330115163*000095959\
	02/06	11,037.36	Centene Corp Hcclaimpmt 250205 TRN*1*0902095488*1812246513*38309\
	02/07	95.95	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25036B1000079756*1860813232*000003432\
	02/07	193.92	Umr Hcclaimpmt xxxxx2471 TRN*1*Ce74030152282125030836939*1391995276*0000Um
	02/07	228.70	Centene Corp Hcclaimpmt 250206 TRN*1*0900379765*1363097810\
	02/07	441.97	Humana Ins CO Hcclaimpmt 250206 67979053 TRN*1*151904839250205*1391263473\
	02/07	519.08	Centene Corp Hcclaimpmt 250206 TRN*1*0900353239*1204980818\
	02/07	667.33	Humana Cha Disb Hcclaimpmt 250206 68020043 TRN*1*151904838250205*1611279717\
	02/07	1,091.14	Umr Hcclaimpmt xxxxx2471 TRN*1*CF72730152320885030840815*1391995276*0000Um
	02/07	1,875.45	Bcbs of Arizona Hcclaimpmt 250205 1316331374 TRN*1*057683605*1860004538\
	02/07	3,850.86	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825035000139564*1066033492\
	02/07	4,677.01	Instant Pmt From Merchant Services on 02/07 Ref#20250207042000013P1Bmmcb38157821529 Mid8032991401
	02/10	140.05	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11200744914*1362739571*000036273\
	02/10	637.53	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25037B1000026312*1860813232*000003432\
	02/10	760.80	Instant Pmt From Merchant Services on 02/10 Ref#20250210042000013P1Bmmcb89423016800 Mid8032991401
	02/10	890.09	Instant Pmt From Merchant Services on 02/09 Ref#20250209042000013P1Bmmcb92579882521 Mid8032991401
	02/10	1,155.02	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91777597*1330115163*000095959\
	02/10	1,217.80	Ahcccs Programma Hcclaimpmt 250207 202502064059970 TRN*1*202502064059970*1866004791*Ffsv
	02/10	2,118.86	Noridian Azutmt Hcclaimpmt 250207 1316331374 TRN*1*897129039*1262326076~
	02/10	2,725.60	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25037B1000049859*1860813232*000003432\
	02/10	3,565.63	Centene Corp Hcclaimpmt 250206 TRN*1*0902099637*1812246513*38309\
	02/10	5,207.79	Instant Pmt From Merchant Services on 02/08 Ref#20250208042000013P1Bmmcb03731714370 Mid8032991401
	02/11	49.84	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W312878829*1411289245*000087726\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/11	285.27	Devoted Health P Hcclaimpmt 250210 TRN*1*498813*1842257628\
	02/11	379.57	Optum Hcclaimpmt xxxxx2471 TRN*1*2800181961*1272309024*0000Life1\
	02/11	462.78	Noridian Azutmt Hcclaimpmt 250208 1316331374 TRN*1*897133181*1262326076~
	02/11	508.56	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882503601064358*1066033492\
	02/11	536.41	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S5474146*1411289245*000087726\
	02/11	761.59	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W312878827*1411289245*000087726\
	02/11	1,380.41	Bcbs of Arizona Hcclaimpmt 250207 1316331374 TRN*1*057783672*1860004538\
	02/11	1,552.96	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W312878831*1411289245*000087726\
	02/11	1,580.33	Bcbs of Arizona Hcclaimpmt 250207 1316331374 TRN*1*057783896*1860004538\
	02/11	1,900.46	Instant Pmt From Merchant Services on 02/11 Ref#20250211042000013P1Bmmcb31538227712 Mid8032991401
	02/12	30.00	Instant Pmt From Merchant Services on 02/12 Ref#20250212042000013P1Bmmcb37491054645 Mid8032991401
	02/12	279.77	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882503701082528*1066033492\
	02/12	417.19	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25040B1000012320*1860813232*000003432\
	02/12	495.13	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882503801075360*1066033492\
	02/12	900.23	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*25039B1000006290*1860507074*0000Uhcex\
	02/12	1,161.70	Centene Corp Hcclaimpmt 250210 TRN*1*0900380804*1363097810\
	02/12	1,369.10	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892503701086101*1066033492\
	02/12	1,461.56	Centene Corp Hcclaimpmt 250210 TRN*1*0900354450*1204980818\
	02/12	2,551.19	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25040B1000026323*1860813232*000003432\
	02/12	2,765.47	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25039B1000039710*1860813232*000003432\
	02/13	107.40	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11202958061*1362739571*000036273\
	02/13	236.28	Instant Pmt From Merchant Services on 02/13 Ref#20250213042000013P1Bmmcb35934829110 Mid8032991401
	02/13	1,153.20	Noridian Azutmt Hcclaimpmt 250212 1316331374 TRN*1*897140793*1262326076~
	02/13	1,700.52	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*36244030*1411289245*000087726\
	02/13	4,131.71	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91780593*1330115163*000095959\
	02/13	15,598.48	Centene Corp Hcclaimpmt 250212 TRN*1*0902104862*1812246513*38309\
	02/14	172.60	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825042000206489*1066033492\
	02/14	343.03	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S5636348*1411289245*000087726\
	02/14	422.07	Humana Ins CO Hcclaimpmt 250213 68434104 TRN*1*152329350250212*1391263473\
	02/14	428.97	Centene Corp Hcclaimpmt 250212 TRN*1*0900355292*1204980818\
	02/14	515.46	Centene Corp Hcclaimpmt 250212 TRN*1*0900381567*1363097810\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/14	611.13	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S5687488*1411289245*000087726\
	02/14	1,286.36	Ahcccs Programma Hcclaimpmt 250212 202502124067224 TRN*1*202502124067224*1866004791*Ffsv
	02/14	1,290.86	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*25043B1000023136*1860507074*0000Uhcx\
	02/14	1,440.38	Aetna A04 Hcclaimpmt 1316331374 TRN*1*825042000206483*1066033492\
	02/14	1,710.39	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825042000206493*1066033492\
	02/14	1,950.05	Humana Cha Disb Hcclaimpmt 250213 68473928 TRN*1*152329349250212*1611279717\
	02/14	2,582.06	Instant Pmt From Merchant Services on 02/14 Ref#20250214042000013P1Bmmcb21224688530 Mid8032991401
	02/14	5,753.82	Noridian Azutmt Hcclaimpmt 250212 1316331374 TRN*1*897144765*1262326076~
	02/18	350.10	Instant Pmt From Merchant Services on 02/18 Ref#20250218042000013P1Bmmcb24998849564 Mid8032991401
	02/18	418.17	Instant Pmt From Merchant Services on 02/16 Ref#20250216042000013P1Bmmcb90898898672 Mid8032991401
	02/18	542.85	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11204296266*1362739571*000036273\
	02/18	546.87	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S5750599*1411289245*000087726\
	02/18	625.00	Instant Pmt From Merchant Services on 02/17 Ref#20250217042000013P1Bmmcb35608965884 Mid8032991401
	02/18	2,114.79	Instant Pmt From Merchant Services on 02/15 Ref#20250215042000013P1Bmmcb78482860309 Mid8032991401
	02/18	2,990.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91782791*1330115163*000095959\
	02/18	9,661.78	Noridian Azutmt Hcclaimpmt 250213 1316331374 TRN*1*897149521*1262326076~
	02/19	50.00	Instant Pmt From Merchant Services on 02/19 Ref#20250219042000013P1Bmmcb42097728023 Mid8032991401
	02/19	128.60	Anthem Blue CA5C Hcclaimpmt 3264096305 TRN*1*3264096305*1954331852\
	02/19	301.55	Humana Cha Disb Hcclaimpmt 250218 68872544 TRN*1*152684679250216*1611279717\
	02/19	436.02	Centene Corp Hcclaimpmt 250217 TRN*1*0900382586*1363097810\
	02/19	476.79	Humana Ins CO Hcclaimpmt 250218 68691023 TRN*1*152581177250215*1391263473\
	02/19	577.17	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882504301073960*1066033492\
	02/19	859.00	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W313627960*1411289245*000087726\
	02/19	1,320.43	Umr Hcclaimpmt xxxxx2471 TRN*1*Ce35910104717655041998014*1391995276*0000Um
	02/19	1,925.43	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892504301080174*1066033492\
	02/19	3,519.19	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W313627959*1411289245*000087726\
	02/19	4,951.48	Noridian Azutmt Hcclaimpmt 250215 1316331374 TRN*1*897154879*1262326076~
	02/20	333.09	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882504401077829*1066033492\



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/20	403.78	Optum Hcclaimpmt xxxxx2471 TRN*1*2813157745*1272309024*0000Life1\
	02/20	409.12	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11206382298*1362739571*000036273\
	02/20	513.30	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882504501070024*1066033492\
	02/20	693.24	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25047B1000014474*1860813232*000003432\
	02/20	980.03	Instant Pmt From Merchant Services on 02/20 Ref#20250220042000013P1Bmmcb17916459472 Mid8032991401
	02/20	990.42	Humana Ins CO Hcclaimpmt 250219 68942409 TRN*1*152820622250218*1391263473\
	02/20	1,024.46	Humana Cha Disb Hcclaimpmt 250219 69000158 TRN*1*152820621250218*1611279717\
	02/20	1,136.27	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91785488*1330115163*000095959\
	02/20	1,352.05	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25046B1000020010*1860813232*000003432\
	02/20	1,800.48	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825048000096577*1066033492\
	02/20	2,661.84	Noridian Azutmt Hcclaimpmt 250218 1316331374 TRN*1*897158985*1262326076~
	02/20	4,836.92	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25047B1000029745*1860813232*000003432\
	02/20	6,470.93	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25046B1000042372*1860813232*000003432\
	02/20	7,164.66	Centene Corp Hcclaimpmt 250219 TRN*1*0902114389*1812246513*38309\
	02/21	3.78	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W314109208*1411289245*000087726\
	02/21	335.37	Optum Hcclaimpmt xxxxx2471 TRN*1*2816877805*1272337487*0000Life1\
	02/21	570.00	Instant Pmt From Merchant Services on 02/21 Ref#20250221042000013P1Bmmcb75648617216 Mid8032991401
	02/21	2,864.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S5982283*1411289245*000087726\
	02/21	4,727.25	Noridian Azutmt Hcclaimpmt 250220 1316331374 TRN*1*897162872*1262326076~
	02/24	70.00	Instant Pmt From Merchant Services on 02/22 Ref#20250222042000013P1Bmmcb56185304937 Mid8032991401
	02/24	230.75	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25050B1000045533*1860813232*000003432\
	02/24	350.87	Humana Ins CO Hcclaimpmt 250221 69106878 TRN*1*152979306250220*1391263473\
	02/24	538.35	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S6103049*1411289245*000087726\
	02/24	885.07	Instant Pmt From Merchant Services on 02/23 Ref#20250223042000013P1Bmmcb72994266135 Mid8032991401
	02/24	1,223.02	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25051B1000025860*1860813232*000003432\
	02/24	1,450.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*25050B1000020158*1860507074*0000Uhcex\
	02/24	1,590.13	Noridian Azutmt Hcclaimpmt 250221 1316331374 TRN*1*897167204*1262326076~
	02/24	1,696.66	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*25050B1000973304*1262697886*0000Uhcex\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/24	2,589.86	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25050B1000082687*1860813232*000003432\
	02/24	2,845.93	Ahcccs Programma Hcclaimpmt 250220 202502204076442 TRN*1*202502204076442*1866004791*Ffsv
	02/24	2,996.32	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91787666*1330115163*000095959\
	02/24	3,773.38	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25051B1000048572*1860813232*000003432\
	02/24	28,537.51	Instant Pmt From Merchant Services on 02/24 Ref#20250224042000013P1Bmmcb93605651721 Mid8032991401
	02/25	295.31	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25052B1000022712*1860813232*000003432\
	02/25	748.60	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W314371685*1411289245*000087726\
	02/25	879.15	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W314371686*1411289245*000087726\
	02/25	1,012.52	Humana Cha Disb Hcclaimpmt 250224 69340515 TRN*1*153112733250222*1611279717\
	02/25	1,523.75	Instant Pmt From Merchant Services on 02/25 Ref#20250225042000013P1Bmmcb46357740231 Mid8032991401
	02/25	3,828.75	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25052B1000044293*1860813232*000003432\
	02/25	8,880.33	Noridian Azutmt Hcclaimpmt 250222 1316331374 TRN*1*897171542*1262326076~
	02/26	50.00	Instant Pmt From Merchant Services on 02/26 Ref#20250226042000013P1Bmmcb32962911772 Mid8032991401
	02/26	198.71	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25053B1000018842*1860813232*000003432\
	02/26	492.50	Centene Corp Hcclaimpmt 250224 TRN*1*0900358503*1204980818\
	02/26	1,488.02	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25054B1000025502*1860813232*000003432\
	02/26	1,675.47	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91789134*1330115163*000095959\
	02/26	1,747.13	Noridian Azutmt Hcclaimpmt 250225 1316331374 TRN*1*897175586*1262326076~
	02/26	5,206.90	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25053B1000040289*1860813232*000003432\
	02/27	561.58	Umr Hcclaimpmt xxxxx2471 TRN*1*Cn00419106519535050390863*1391995276*0000Um
	02/27	573.34	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11210261518*1362739571*000036273\
	02/27	675.13	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91790067*1330115163*000095959\
	02/27	927.34	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882505301049303*1066033492\
	02/27	1,925.71	Instant Pmt From Merchant Services on 02/27 Ref#20250227042000013P1Bmmcb97446298074 Mid8032991401
	02/27	5,165.58	Noridian Azutmt Hcclaimpmt 250226 1316331374 TRN*1*897179567*1262326076~
	02/27	9,169.66	Centene Corp Hcclaimpmt 250226 TRN*1*0902120779*1812246513*38309\
	02/28	127.66	Centene Corp Hcclaimpmt 250226 TRN*1*0900385087*1363097810\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/28	207.33	Instant Pmt From Merchant Services on 02/28 Ref#20250228042000013P1Bmmcb65759201101 Mid8032991401
	02/28	435.11	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25057B1000045933*1860813232*000003432\
	02/28	1,155.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S6408235*1411289245*000087726\
	02/28	2,013.15	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825056000191029*1066033492\
	02/28	2,025.39	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825056000191018*1066033492\
	02/28	3,201.71	Noridian Azutmt Hcclaimpmt 250227 1316331374 TRN*1*897183826*1262326076~
	02/28	3,455.45	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S6332708*1411289245*000087726\
	02/28	5,128.30	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25057B1000079966*1860813232*000003432\
		\$334,816.78	Total electronic deposits/bank credits
		\$373,600.11	Total credits

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/03	2,766.12	Merchant Service Merch Fee 250131 8032991401 Northwest Fire Distric
	02/14	182,000.00	WT Seq455365 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000074248882 Trn#250214455365 Rfb# 844
	02/21	77,000.00	WT Seq451870 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000074443518 Trn#250221451870 Rfb# 845
	02/26	100.00	Merchant Service Merch Chbk 250224 8032991401 Northwest Fire Distric
	02/27	106,000.00	WT Seq451114 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000074565150 Trn#250227451114 Rfb# 846
		\$367,866.12	Total electronic debits/bank debits
		\$367,866.12	Total debits

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	514,724.13	02/11	626,152.22	02/21	501,695.48
02/03	539,860.72	02/12	637,583.56	02/24	556,452.62
02/04	543,372.78	02/13	663,661.88	02/25	576,232.48
02/05	558,594.15	02/14	501,883.83	02/26	589,258.94
02/06	577,423.83	02/18	522,298.59	02/27	502,282.28
02/07	594,058.69	02/19	536,844.25	02/28	520,458.12
02/10	614,423.04	02/20	569,212.74		
Average daily ledger balance		\$552,084.22			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00832

Bank Statement		General Ledger	
Beginning Balance	19,582.95	Account Balance	22,497.97
Plus Debits	3,623.86	Less Outstanding Debits	0.00
Less Credits	708.84	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	22,497.97	Adjusted Account Balance	22,497.97
Statement Ending Balance		22,497.97	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
02/28/2025	<a href="#">DEP0003612</a>	Deposit	February 2025 Nurse Practitioner	3,623.86
Total Cleared Deposits (1)				3,623.86
Cleared Other				
Item Date	Reference	Item Type	Description	Amount
02/28/2025	<a href="#">EFT0000788</a>	EFT	February 2025 WEX & Fidelity FSA Claims	-708.84
Total Cleared Other (1)				-708.84



Northwest Fire District AZ

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	3,623.86	3,623.86
EFT	1	0.00	-708.84	-708.84
		0.00	2,915.02	2,915.02

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ February 1, 2025 - February 28, 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://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$19,582.95	\$3,748.86	-\$833.84	\$22,497.97

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/03	619.20	Elation Health P Elation He St-B8Y4L2C9L0E0 Northwest Fire Distric
	02/10	700.50	Elation Health P Elation He St-J1E5G0R5F2Q3 Northwest Fire Distric
	02/13	125.00	Fidelity Investm Hist Rtn 250213 xxxxx8417 Northwest Fire Distric
	02/18	495.38	Elation Health P Elation He St-Y6C0J2J0L9P4 Northwest Fire Distric
	02/24	1,808.78	Elation Health P Elation He St-R3D3C0J2T2J0 Northwest Fire Distric
		<b>\$3,748.86</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$3,748.86</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/11	125.00	< Business to Business ACH Debit - Fidelity Investm Claim Fund xxxxx8417 Northwest Fire Distric
	02/19	17.20	< Business to Business ACH Debit - Fidelity Investm Claim Fund xxxxx8417 Northwest Fire Distric
	02/19	380.00	< Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric





Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/25	125.00 <	Business to Business ACH Debit - Fidelity Investm Other Tran xxxxx8417 Northwest Fire Distric
	02/25	186.64 <	Business to Business ACH Debit - Fidelity Investm Debcardtx xxxxx8417 Northwest Fire Distric
		\$833.84	Total electronic debits/bank debits
		\$833.84	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

Date	Balance	Date	Balance	Date	Balance
01/31	19,582.95	02/11	20,777.65	02/19	21,000.83
02/03	20,202.15	02/13	20,902.65	02/24	22,809.61
02/10	20,902.65	02/18	21,398.03	02/25	22,497.97
Average daily ledger balance		\$20,955.56			



Northwest Fire District AZ

# Bank Statement Register

Cash On Deposit With Pima County

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00833

Bank Statement		General Ledger	
Beginning Balance	17,360,019.33	Account Balance	15,043,524.61
Plus Debits	2,183,505.28	Less Outstanding Debits	0.00
Less Credits	4,500,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	15,043,524.61	Adjusted Account Balance	15,043,524.61
Statement Ending Balance		15,043,524.61	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11020-000 Cash On Deposit With Pima County

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
02/28/2025	<a href="#">DEP0003609</a>	Deposit	CLPKT00356 BG:DD	-4,500,000.00
02/28/2025	<a href="#">DEP0003610</a>	Deposit	February 2025 Property Tax Revenue	2,183,505.28
			Total Cleared Deposits (2)	-2,316,494.72



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	-2,316,494.72	-2,316,494.72
		0.00	-2,316,494.72	-2,316,494.72



Brian Johnson  
Pima County Treasurer

Jake Martin  
Chief Deputy Treasurer

Monthly Activity

General Fund  
Northwest Fire District  
FEB FY 2025

Activity	Beginning Balance	\$17,360,019.33
Cash		
500.50630.10.10000.10000.10.1100.130	(2,316,494.72)	
		(2,316,494.72)
Reserve for Unrealized Gains/Losses		
500.50630.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50630.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.10.10000.10000.40.4110.000	0	
500.50630.10.10000.10000.40.4110.001	0	
500.50630.10.10000.10000.40.4110.002	0	
500.50630.10.10000.10000.40.4110.003	0	
500.50630.10.10000.10000.40.4110.004	0	
500.50630.10.10000.10000.40.4110.005	0	
500.50630.10.10000.10000.40.4110.006	0	
500.50630.10.10000.10000.40.4110.007	0	
500.50630.10.10000.10000.40.4110.008	0	
500.50630.10.10000.10000.40.4110.009	0	
500.50630.10.10000.10000.40.4110.010	0	
500.50630.10.10000.10000.40.4110.011	0	
500.50630.10.10000.10000.40.4110.012	0	
500.50630.10.10000.10000.40.4110.013	0	
500.50630.10.10000.10000.40.4110.014	0	
500.50630.10.10000.10000.40.4110.015	0	
500.50630.10.10000.10000.40.4110.016	0	
500.50630.10.10000.10000.40.4110.017	0	
500.50630.10.10000.10000.40.4110.018	0	
500.50630.10.10000.10000.40.4110.019	0	

500.50630.10.10000.10000.40.4110.020	0
500.50630.10.10000.10000.40.4110.021	0
500.50630.10.10000.10000.40.4110.022	117.14
500.50630.10.10000.10000.40.4110.023	(17,508.13)
500.50630.10.10000.10000.40.4110.024	(1,852,843.24)
500.50630.10.10000.10000.40.4110.084	0
500.50630.10.10000.10000.40.4110.085	0
500.50630.10.10000.10000.40.4110.086	0
500.50630.10.10000.10000.40.4110.087	0
500.50630.10.10000.10000.40.4110.088	0
500.50630.10.10000.10000.40.4110.089	0
500.50630.10.10000.10000.40.4110.090	0
500.50630.10.10000.10000.40.4110.091	0
500.50630.10.10000.10000.40.4110.092	0
500.50630.10.10000.10000.40.4110.093	0
500.50630.10.10000.10000.40.4110.094	0
500.50630.10.10000.10000.40.4110.095	0
500.50630.10.10000.10000.40.4110.096	0
500.50630.10.10000.10000.40.4110.097	0
500.50630.10.10000.10000.40.4110.098	0
500.50630.10.10000.10000.40.4110.099	0
	(1,870,234.23)

**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	(8.04)
500.50630.10.10000.10000.40.4120.015	(7.00)
500.50630.10.10000.10000.40.4120.016	(31.66)
500.50630.10.10000.10000.40.4120.017	(8.85)
500.50630.10.10000.10000.40.4120.018	(27.78)

500.50630.10.10000.10000.40.4120.019	(64.39)	
500.50630.10.10000.10000.40.4120.020	(70.29)	
500.50630.10.10000.10000.40.4120.021	(94.75)	
500.50630.10.10000.10000.40.4120.022	(208.96)	
500.50630.10.10000.10000.40.4120.023	(351.02)	
500.50630.10.10000.10000.40.4120.024	(223,113.35)	
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	
		(223,986.09)

#### In-Lieu Taxes Collected

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

0

**Fire District Assistance**

500.50630.10.10000.10000.40.4140.000	0
500.50630.10.10000.10000.40.4140.001	0
500.50630.10.10000.10000.40.4140.002	0
500.50630.10.10000.10000.40.4140.003	0
500.50630.10.10000.10000.40.4140.004	0
500.50630.10.10000.10000.40.4140.005	0
500.50630.10.10000.10000.40.4140.006	0
500.50630.10.10000.10000.40.4140.007	(0.02)
500.50630.10.10000.10000.40.4140.008	(0.02)
500.50630.10.10000.10000.40.4140.009	(0.11)
500.50630.10.10000.10000.40.4140.010	(0.10)
500.50630.10.10000.10000.40.4140.011	(0.03)
500.50630.10.10000.10000.40.4140.012	(0.06)
500.50630.10.10000.10000.40.4140.013	(0.06)
500.50630.10.10000.10000.40.4140.014	(0.07)
500.50630.10.10000.10000.40.4140.015	(0.10)
500.50630.10.10000.10000.40.4140.016	(0.15)
500.50630.10.10000.10000.40.4140.017	(0.45)
500.50630.10.10000.10000.40.4140.018	0.11
500.50630.10.10000.10000.40.4140.019	(1.03)
500.50630.10.10000.10000.40.4140.020	(1.26)
500.50630.10.10000.10000.40.4140.021	(1.77)
500.50630.10.10000.10000.40.4140.022	(2.12)
500.50630.10.10000.10000.40.4140.023	(279.12)
500.50630.10.10000.10000.40.4140.024	(14,206.54)
500.50630.10.10000.10000.40.4140.087	0
500.50630.10.10000.10000.40.4140.088	0
500.50630.10.10000.10000.40.4140.089	0
500.50630.10.10000.10000.40.4140.090	0
500.50630.10.10000.10000.40.4140.091	0
500.50630.10.10000.10000.40.4140.092	0
500.50630.10.10000.10000.40.4140.093	0
500.50630.10.10000.10000.40.4140.094	0
500.50630.10.10000.10000.40.4140.095	0
500.50630.10.10000.10000.40.4140.096	0
500.50630.10.10000.10000.40.4140.097	0
500.50630.10.10000.10000.40.4140.098	0
500.50630.10.10000.10000.40.4140.099	0
500.50630.10.10000.10000.40.4140.999	0
	(14,492.90)

<b>Investment Income</b>				
500.50630.10.10000.10000.40.4500.999	(74,792.06)			(74,792.06)
<b>Unrealized Gains/Losses on Investments</b>				
500.50630.10.10000.10000.40.4505.999	0			0
<b>Disbursements</b>				
500.50630.10.10000.10000.50.5000.999	4,500,000.00			4,500,000.00
<b>Ending Balance</b>				<u>\$15,043,524.61</u>





Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00834

Bank Statement		General Ledger	
Beginning Balance	2,508,554.69	Account Balance	2,682,138.11
Plus Debits	173,583.42	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,682,138.11	Adjusted Account Balance	2,682,138.11
Statement Ending Balance		2,682,138.11	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11030-000 Bond Levy/Debt Service

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
02/28/2025	<a href="#">DEP0003611</a>	Deposit	February 2025 Property Tax Revenue	173,583.42
Total Cleared Deposits (1)				173,583.42



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	173,583.42	173,583.42
		0.00	173,583.42	173,583.42



Brian Johnson  
Pima County Treasurer

Jake Martin  
Chief Deputy Treasurer

Monthly Activity

Debt Service  
Northwest Fire District  
FEB FY 2025

Activity	Beginning Balance	\$2,508,554.69
Cash		
500.50630.30.31000.30000.10.1100.130	173,583.42	
		173,583.42
Reserve for Unrealized Gains/Losses		
500.50630.30.31000.30000.10.1110.999	0	
		0
Fund Balance		
500.50630.30.31000.30000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.30.31000.30000.40.4110.005	0	
500.50630.30.31000.30000.40.4110.006	0	
500.50630.30.31000.30000.40.4110.007	0	
500.50630.30.31000.30000.40.4110.008	0	
500.50630.30.31000.30000.40.4110.009	0	
500.50630.30.31000.30000.40.4110.010	0	
500.50630.30.31000.30000.40.4110.011	0	
500.50630.30.31000.30000.40.4110.012	0	
500.50630.30.31000.30000.40.4110.013	0	
500.50630.30.31000.30000.40.4110.014	0	
500.50630.30.31000.30000.40.4110.015	0	
500.50630.30.31000.30000.40.4110.016	0	
500.50630.30.31000.30000.40.4110.017	0	
500.50630.30.31000.30000.40.4110.018	0	
500.50630.30.31000.30000.40.4110.019	0	
500.50630.30.31000.30000.40.4110.020	0	
500.50630.30.31000.30000.40.4110.021	0	
500.50630.30.31000.30000.40.4110.022	10.40	
500.50630.30.31000.30000.40.4110.023	(1,522.90)	
500.50630.30.31000.30000.40.4110.024	(144,828.53)	

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

(146,341.03)

# **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	(0.99)
500.50630.30.31000.30000.40.4120.015	(0.82)
500.50630.30.31000.30000.40.4120.016	(3.43)
500.50630.30.31000.30000.40.4120.017	(1.23)
500.50630.30.31000.30000.40.4120.018	(3.49)
500.50630.30.31000.30000.40.4120.019	(7.02)
500.50630.30.31000.30000.40.4120.020	(7.52)
500.50630.30.31000.30000.40.4120.021	(9.21)
500.50630.30.31000.30000.40.4120.022	(18.54)
500.50630.30.31000.30000.40.4120.023	(30.53)
500.50630.30.31000.30000.40.4120.024	(17,439.77)
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	
		(17,522.55)
<b>In-Lieu Taxes Collected</b>		
500.50630.30.31000.30000.40.4130.007	0	
500.50630.30.31000.30000.40.4130.010	0	
500.50630.30.31000.30000.40.4130.011	0	
500.50630.30.31000.30000.40.4130.012	0	
500.50630.30.31000.30000.40.4130.013	0	
500.50630.30.31000.30000.40.4130.088	0	
500.50630.30.31000.30000.40.4130.089	0	
500.50630.30.31000.30000.40.4130.090	0	
500.50630.30.31000.30000.40.4130.091	0	
500.50630.30.31000.30000.40.4130.092	0	
500.50630.30.31000.30000.40.4130.093	0	
500.50630.30.31000.30000.40.4130.094	0	
500.50630.30.31000.30000.40.4130.095	0	
500.50630.30.31000.30000.40.4130.096	0	
500.50630.30.31000.30000.40.4130.097	0	
		0
<b>Fire District Assistance</b>		
500.50630.30.31000.30000.40.4140.013	0	
500.50630.30.31000.30000.40.4140.088	0	
500.50630.30.31000.30000.40.4140.089	0	
500.50630.30.31000.30000.40.4140.090	0	
500.50630.30.31000.30000.40.4140.091	0	
500.50630.30.31000.30000.40.4140.092	0	
500.50630.30.31000.30000.40.4140.093	0	
500.50630.30.31000.30000.40.4140.094	0	
500.50630.30.31000.30000.40.4140.095	0	
500.50630.30.31000.30000.40.4140.096	0	
500.50630.30.31000.30000.40.4140.097	0	
		0
<b>Investment Income</b>		
500.50630.30.31000.30000.40.4500.999	(9,719.84)	
		(9,719.84)
<b>Unrealized Gains/Losses on Investments</b>		
500.50630.30.31000.30000.40.4505.999	0	
		0
<b>Deposits Received</b>		
500.50630.30.31000.30000.40.4900.999	0	
		0

**Disbursements**

500.50630.30.31000.30000.50.5000.999

0

0

**Ending Balance**

\$2,682,138.11