



Northwest Fire District AZ

Bank Statement Register

Cash in Bank - Wells Fargo

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00794

Bank Statement

Beginning Balance	12,419,746.84
Plus Debits	12,524,727.58
Less Credits	11,684,502.69
Adjustments	0.00
Ending Balance	13,259,971.73

General Ledger

Account Balance	12,603,270.36
Less Outstanding Debits	0.00
Plus Outstanding Credits	656,701.37
Adjustments	0.00
Adjusted Account Balance	13,259,971.73

Statement Ending Balance	13,259,971.73
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
08/31/2024	DEP0003518	Deposit	August 2024 Transfer from Ambulance Accl	474,000.00
08/31/2024	DEP0003519	Deposit	July 2024 WF Sweeps Interest	42,864.87
08/31/2024	DEP0003527	Deposit	CLPKT00350 BG:CC	10,371.00
08/31/2024	DEP0003527	Deposit	CLPKT00350 BG:DD	4,400,394.90
Total Cleared Deposits (4)				4,927,630.77

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/27/2024	203122	Check	STITCHES ETC.	-105.00
07/12/2024	203148	Check	CITY ELECTRIC SUPPLY	-1,137.93
07/12/2024	203155	Check	STITCHES ETC.	-40.00
07/19/2024	36670	Check	GREEN , PEG	-215.06
07/19/2024	203167	Check	CENTER FOR PUBLIC SAFETY EXCELLENCE,	-1,948.00
07/19/2024	203168	Check	FLOWING WELLS IRRIGATION DIST	-8,310.60
07/19/2024	203170	Check	P.C.F.C.A.	-300.00
07/19/2024	203172	Check	SECURIS	-372,171.00
07/19/2024	203173	Check	STITCHES ETC.	-40.00
07/19/2024	203174	Check	TULLER TROPHY AND AWARDS	-58.70
07/25/2024	203179	Check	ARIZONA ANIMAL EXPERTS INC	-125.00
07/25/2024	203187	Check	FREIGHTLINER OF ARIZONA LLC	-109.52
07/25/2024	203189	Check	JONES, RAYMOND	-124.95
07/25/2024	203191	Check	ODP BUSINESS SOLUTIONS, LLC	-55.15
08/02/2024	36673	Check	VISION SERVICE PLAN	-3,834.12
08/02/2024	203193	Check	ARIZONA SPRING COMPANY	-278.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/02/2024	203194	Check	FIRE TRUCK SOLUTIONS, LLC	-1,547.51
08/02/2024	203195	Check	FIRESTONE COMPLETE AUTO CARE	-557.13
08/02/2024	203196	Check	FREIGHTLINER OF ARIZONA LLC	-2,335.62
08/02/2024	203197	Check	JIM CLICK AUTOMOTIVE GROUP	-2,139.00
08/02/2024	203198	Check	LIFE-ASSIST, INC.	-10,886.22
08/02/2024	203199	Check	MALLORY SAFETY AND SUPPLY LLC	-165.35
08/02/2024	203200	Check	NAPA AUTO PARTS	-1,922.71
08/08/2024	203201	Check	AAA LANDSCAPE	-4,866.17
08/08/2024	203202	Check	ACE FITNESS EQUIPMENT SERVICE & DELI	-586.24
08/08/2024	203203	Check	AMERICAN TOWER CORPORATION	-2,463.20
08/08/2024	203204	Check	ARIZONA ANIMAL EXPERTS INC	-140.00
08/08/2024	203205	Check	BENAVIDEZ LAW GROUP, P.C.	-4,544.00
08/08/2024	203206	Check	BIG DOG SECURITY SOLUTIONS	-10,650.00
08/08/2024	203207	Check	FIRESTONE COMPLETE AUTO CARE	-547.45
08/08/2024	203208	Check	GAUMARD SCIENTIFIC CO., INC.	-3,775.08
08/08/2024	203209	Check	HOME DEPOT CREDIT SERVICES	-141.06
08/08/2024	203210	Check	LINEGEAR FIRE & RESCUE EQUIPMENT	-8,250.34
08/08/2024	203211	Check	NAPA AUTO PARTS	-1,280.31
08/08/2024	203212	Check	PIONEER PLUMBING, INC.	-366.25
08/08/2024	203213	Check	RICOH USA, INC.	-26,578.41
08/08/2024	203214	Check	SANDSTONE GROUP LLC DBA VANGUARD C	-1,872.00
08/08/2024	203215	Check	TULLER TROPHY AND AWARDS	-53.54
08/08/2024	203216	Check	ULINE	-394.61
08/08/2024	203217	Check	US DIGITAL DESIGNS, INC.	-65,001.69
08/08/2024	203218	Check	US FOODS INC.	-1,033.97
08/08/2024	203219	Check	W. W. WILLIAMS COMPANY LLC	-2,641.38
08/08/2024	203220	Check	WAXIE SANITARY SUPPLY	-1,515.88
08/08/2024	203221	Check	ARIZONA ANIMAL EXPERTS INC	-125.00
08/08/2024	203222	Check	CINTAS CORPORATION	-21,317.00
08/08/2024	203223	Check	JAMES VINCENT GROUP	-6,325.00
08/08/2024	203224	Check	KIMBALL MIDWEST	-235.12
08/08/2024	203225	Check	KITTLE DESIGN AND CONSTRUCTION	-1,846.35
08/08/2024	203226	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-8,083.25
08/08/2024	203227	Check	RICOH USA, INC.	-56.06
08/08/2024	203228	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-7,500.00
08/09/2024	36676	Check	EBY, ROBERT	-25.00
08/09/2024	36678	Check	MASA GLOBAL	-500.00
08/09/2024	36680	Check	MCCLELLAN, KAREN	-105.00
08/09/2024	36682	Check	MYRA WANGERIN	-290.00
08/09/2024	36683	Check	PENNA, SUSAN	-76.00
08/09/2024	36685	Check	RATHBUN, TERRY	-695.56
08/09/2024	36686	Check	RIVERA, PANCHO	-153.59
08/09/2024	36688	Check	THE GUARDIANS OF MADISON PIERCE	-1,915.88
08/09/2024	36689	Check	UNITED HEALTHCARE MEDICARE Solutio	-1,831.56
08/09/2024	36690	Check	UNIVERSITY FAMILY CARE AZ	-1,214.28

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/12/2024	203229	Check	CATALINA TOWING & RECOVERY, INC.	-2,971.00
08/16/2024	36691	Check	36691	0.00
08/16/2024	203230	Check	ARIZONA ANIMAL EXPERTS INC	-2,755.00
08/16/2024	203232	Check	CINTAS CORPORATION	-1,237.95
08/16/2024	203234	Check	COINS FOR ANYTHING, INC.	-423.00
08/16/2024	203236	Check	CORTARO WATER USERS' ASSOCIATION	-56.02
08/16/2024	203237	Check	FIRE TRUCK SOLUTIONS, LLC	-21,222.46
08/16/2024	203238	Check	HENRY SCHEIN INC	-1,267.00
08/16/2024	203239	Check	IMAGETREND, INC.	-50,104.38
08/16/2024	203240	Check	KIMBALL MIDWEST	-363.08
08/16/2024	203241	Check	KUSSMAUL ELECTRONICS LLC	-2,307.97
08/16/2024	203242	Check	MCI a VERIZON COMPANY	-4.89
08/16/2024	203243	Check	NAPA AUTO PARTS	-1,113.52
08/16/2024	203244	Check	ODP BUSINESS SOLUTIONS, LLC	-67.90
08/16/2024	203245	Check	PETER AND TRACY YOUNG DBA SOUTHWES	-156.95
08/16/2024	203246	Check	RICOH USA, INC.	-93.19
08/16/2024	203247	Check	THE UNIVERSITY OF ARIZONA	-3,542.55
08/21/2024	203248	Check	SOUTHWEST GAS	-1,460.30
08/22/2024	203249	Check	ARIZONA ANIMAL EXPERTS INC	-125.00
08/22/2024	203250	Check	AT&T MOBILITY II LLC	-7,899.61
08/22/2024	203252	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-714.00
08/22/2024	203253	Check	AAG LLC	-799.15
08/22/2024	203256	Check	BANNER OCCUPATIONAL HEALTH CLINICS	-320.00
08/22/2024	203257	Check	BENAVIDEZ LAW GROUP, P.C.	-4,128.00
08/22/2024	203258	Check	BOUND TREE MEDICAL LLC	-293.48
08/22/2024	203259	Check	FREIGHTLINER OF ARIZONA LLC	-14,416.81
08/22/2024	203260	Check	G & N APPLIANCE PARTS	-82.92
08/22/2024	203261	Check	HUGHES FIRE EQUIPMENT, INC.	-1,231.39
08/22/2024	203262	Check	L N CURTIS & SONS	-587.58
08/22/2024	203264	Check	LIFE-ASSIST, INC.	-47.55
08/22/2024	203265	Check	MALLORY SAFETY AND SUPPLY LLC	-299.68
08/22/2024	203266	Check	MR. TEE'S SILKSCREEN LLC	-19,858.53
08/22/2024	203267	Check	OSCHMANN EMPLOYEE SCREENING SERVI	-80.00
08/22/2024	203270	Check	TRIPLE L FEED & SUPPLY	-60.82
08/22/2024	203271	Check	W. W. WILLIAMS COMPANY LLC	-2,122.29
08/22/2024	203272	Check	WELLS FARGO FINANCIAL LEASING	-652.20
08/30/2024	36692	Check	36692	0.00
Total Cleared Checks (98)				-740,268.97

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/13/2024	DFT0008796	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-996.67
06/27/2024	DFT0008845	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-342.02

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/27/2024	DFT0008846	Bank Draft	LIFE-ASSIST, INC.	-2,472.97
06/27/2024	DFT0008847	Bank Draft	WASTE BUSTERS	-62.50
07/05/2024	DFT0008876	Bank Draft	ARIZONA SPRING COMPANY	-2,638.40
07/05/2024	DFT0008877	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-140.66
07/18/2024	DFT0008926	Bank Draft	BILL'S HOME SERVICE CO.	-724.35
07/18/2024	DFT0008927	Bank Draft	BILL'S HOME SERVICE CO.	-2,150.00
07/18/2024	DFT0008928	Bank Draft	LIFE-ASSIST, INC.	-16,708.33
07/19/2024	36670	Check Reversal	GREEN , PEG Reversal	215.06
07/25/2024	DFT0008937	Bank Draft	LIFE-ASSIST, INC.	-7,100.07
07/25/2024	DFT0008938	Bank Draft	WASTE BUSTERS	-101.00
07/30/2024	DFT0008941	Bank Draft	MARANA WATER	-1,287.62
08/02/2024	101542	EFT	JONES, CADE	-446.53
08/02/2024	101543	EFT	LOWE, MICAH	-481.35
08/02/2024	101544	EFT	MCQUOWN, RYAN P	-383.03
08/02/2024	101545	EFT	STORMS, MATTHEW P	-434.99
08/02/2024	101546	EFT	GEN DIGITAL INC	-933.08
08/02/2024	101547	EFT	WEX HEALTH INC	-499.00
08/02/2024	101548	EFT	AMAZON CAPITAL SERVICES, INC.	-6,673.22
08/02/2024	101549	EFT	INLAND KENWORTH INC	-1,531.22
08/02/2024	101550	EFT	MUNICIPAL EMERGENCY SERVICES INC	-1,824.92
08/02/2024	101551	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,446.31
08/02/2024	DFT0008944	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-346,266.59
08/02/2024	DFT0008945	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-19,258.04
08/02/2024	DFT0008946	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-28.98
08/02/2024	DFT0008947	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-355.60
08/02/2024	DFT0008948	Bank Draft	ARIZONA STATE RETIREMENT SYS	-38,298.32
08/02/2024	DFT0008949	Bank Draft	ARIZONA STATE RETIREMENT SYS	-473.94
08/02/2024	DFT0008950	Bank Draft	CLEARINGHOUSE	-2,001.78
08/02/2024	DFT0008951	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
08/02/2024	DFT0008952	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,328.66
08/02/2024	DFT0008953	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,323.00
08/02/2024	DFT0008954	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,630.00
08/02/2024	DFT0008955	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-5,816.20
08/02/2024	DFT0008956	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,262.58
08/02/2024	DFT0008957	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-105.00
08/02/2024	DFT0008958	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-582.02
08/02/2024	DFT0008959	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-779.54
08/02/2024	DFT0008960	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,672.20
08/02/2024	DFT0008961	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-667.50
08/02/2024	DFT0008962	Bank Draft	ARIZONA STATE RETIREMENT SYS	-387.36
08/02/2024	DFT0008963	Bank Draft	WEX HEALTH [PAYROLL]	-35,044.15
08/02/2024	DFT0008964	Bank Draft	WEX HEALTH [PAYROLL]	-5,765.00
08/02/2024	DFT0008965	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
08/02/2024	DFT0008966	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,625.06
08/02/2024	DFT0008967	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,692.71

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/02/2024	DFT0008968	Bank Draft	ARIZONA DEPT OF REVENUE	-20,358.83
08/02/2024	DFT0008969	Bank Draft	INTERNAL REVENUE SERVICE	-124,105.75
08/02/2024	EFT0000753	EFT	Payroll EFT	-677,259.24
08/05/2024	DFT0009026	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-24,949.55
08/06/2024	DFT0008977	Bank Draft	ORO VALLEY WATER UTILITY	-495.49
08/06/2024	DFT0008978	Bank Draft	VERIZON WIRELESS	-3,292.63
08/06/2024	DFT0008981	Bank Draft	ALCHEMER LLC.	-4,648.30
08/06/2024	DFT0008982	Bank Draft	COMCAST	-378.15
08/06/2024	DFT0008983	Bank Draft	CINTAS CORPORATION	-420.72
08/06/2024	DFT0008984	Bank Draft	DIRECTV FOR BUSINESS	-482.97
08/06/2024	DFT0008985	Bank Draft	FEDEX	-19.56
08/06/2024	DFT0008986	Bank Draft	WASTE MANAGEMENT OF ARIZONA INC	-2,384.00
08/06/2024	DFT0008988	Bank Draft	ARIZONA WASTE OIL SERVICES, INC.	-55.00
08/06/2024	DFT0008989	Bank Draft	SPEEDPRO IMAGING	-230.75
08/06/2024	DFT0008990	Bank Draft	WELLS FARGO BANK, NA	-51,729.26
08/06/2024	DFT0008993	Bank Draft	TRICO ELECTRIC COOPERATIVE	-3,206.34
08/07/2024	101552	EFT	STANDARD INSURANCE COMPANY	-11,013.46
08/07/2024	101553	EFT	STANDARD INSURANCE COMPANY	-8,902.68
08/07/2024	DFT0009030	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-23,430.56
08/08/2024	101554	EFT	AMAZON CAPITAL SERVICES, INC.	-9,097.31
08/08/2024	101555	EFT	CDW GOVERNMENT, INC.	-23.35
08/08/2024	101556	EFT	DICKINSON, MARK	-38.86
08/08/2024	101557	EFT	GONZALEZ, ANTERO	-158.14
08/08/2024	101558	EFT	GULOTTA, JOSEPH	-118.50
08/08/2024	101559	EFT	INGRAM, DANIEL	-691.10
08/08/2024	101560	EFT	IT TUCSON LLC	-5,100.00
08/08/2024	101561	EFT	LABANOW, BRADLEY	-77.29
08/08/2024	101562	EFT	MATHESON TRI-GAS, INC.	-473.88
08/08/2024	101563	EFT	OPTIV SECURITY INC	-14,864.61
08/08/2024	101564	EFT	REYES, ADRIAN	-174.00
08/08/2024	101565	EFT	SCHATZ, COREY	-229.18
08/08/2024	101566	EFT	SOUTHERN TIRE MART LLC	-4,224.36
08/08/2024	101567	EFT	VENDNOVATION LLC	-8,400.00
08/08/2024	101568	EFT	WEST PRESS	-53.37
08/08/2024	101569	EFT	ZOLL MEDICAL CORPORATION	-1,600.62
08/08/2024	101570	EFT	ACTION COMMUNICATIONS, INC.	-35.00
08/08/2024	101571	EFT	AMAZON CAPITAL SERVICES, INC.	-94.42
08/08/2024	101572	EFT	CAR WASH PARTNERS, LLC	-359.00
08/08/2024	101573	EFT	CDW GOVERNMENT, INC.	-181.30
08/08/2024	101574	EFT	LOGICALIS, INC.	-11,924.80
08/08/2024	101575	EFT	ZUPI, RYAN	-264.90
08/12/2024	DFT0009027	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-66,995.54
08/12/2024	DFT0009031	Bank Draft	COSTCO ANYWHERE VISA BUSINESS CARD	-62.95
08/12/2024	DFT0009060	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-115,858.05
08/14/2024	DFT0009033	Bank Draft	TUCSON ELECTRIC POWER	-25,368.18

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/16/2024	101576	EFT	ACCURATE BACKFLOW TESTING	-120.00
08/16/2024	101577	EFT	AMAZON CAPITAL SERVICES, INC.	-937.12
08/16/2024	101578	EFT	BATTERY SYSTEMS INC.	-230.75
08/16/2024	101579	EFT	BEACHFLEISCHMAN PC	-6,375.00
08/16/2024	101580	EFT	BOSSE ROLLMAN PC	-148.50
08/16/2024	101581	EFT	CENTURYLINK	-590.34
08/16/2024	101582	EFT	INLAND KENWORTH INC	-1,593.88
08/16/2024	101583	EFT	JOHANNA JOY KRAUS MOYER	-2,007.89
08/16/2024	101584	EFT	MATHESON TRI-GAS, INC.	-172.15
08/16/2024	101585	EFT	MINER LTD	-5,025.30
08/16/2024	101586	EFT	PEARSON EDUCATION INC	-759.27
08/16/2024	101587	EFT	RACY ASSOCIATES INCORPORATED	-6,000.00
08/16/2024	101588	EFT	SPEEDPRO IMAGING	-416.45
08/16/2024	101589	EFT	TELEFLEX LLC	-3,314.57
08/16/2024	101590	EFT	WYCKOFF, COLLIN PAUL	-1,317.20
08/16/2024	101591	EFT	ZOLL MEDICAL CORPORATION	-765.24
08/16/2024	101592	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,231.70
08/16/2024	DFT0008996	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-317,932.18
08/16/2024	DFT0008997	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-18,195.36
08/16/2024	DFT0008998	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-40.24
08/16/2024	DFT0008999	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-415.50
08/16/2024	DFT0009000	Bank Draft	ARIZONA STATE RETIREMENT SYS	-38,972.54
08/16/2024	DFT0009001	Bank Draft	ARIZONA STATE RETIREMENT SYS	-482.32
08/16/2024	DFT0009002	Bank Draft	CLEARINGHOUSE	-2,001.78
08/16/2024	DFT0009003	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
08/16/2024	DFT0009004	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,104.67
08/16/2024	DFT0009005	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,348.00
08/16/2024	DFT0009006	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,630.00
08/16/2024	DFT0009007	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-5,358.90
08/16/2024	DFT0009008	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,355.79
08/16/2024	DFT0009009	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-105.00
08/16/2024	DFT0009010	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-765.08
08/16/2024	DFT0009011	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-908.88
08/16/2024	DFT0009012	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,672.20
08/16/2024	DFT0009013	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-667.50
08/16/2024	DFT0009014	Bank Draft	ARIZONA STATE RETIREMENT SYS	-275.56
08/16/2024	DFT0009015	Bank Draft	WEX HEALTH [PAYROLL]	-35,312.28
08/16/2024	DFT0009016	Bank Draft	WEX HEALTH [PAYROLL]	-5,320.00
08/16/2024	DFT0009017	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
08/16/2024	DFT0009018	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,411.13
08/16/2024	DFT0009019	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-10,914.66
08/16/2024	DFT0009020	Bank Draft	ARIZONA DEPT OF REVENUE	-19,444.87
08/16/2024	DFT0009021	Bank Draft	INTERNAL REVENUE SERVICE	-121,585.54
08/16/2024	DFT0009025	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-121.37
08/16/2024	EFT0000756	EFT	Payroll EFT	-646,477.82

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/19/2024	DFT0009028	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-29,121.83
08/22/2024	101593	EFT	CDW GOVERNMENT, INC.	-604.07
08/22/2024	101594	EFT	UNITED FIRE EQUIPMENT CO	-2,894.95
08/22/2024	101595	EFT	AMAZON CAPITAL SERVICES, INC.	-1,058.37
08/22/2024	101596	EFT	BATTERY SYSTEMS INC.	-730.03
08/22/2024	101597	EFT	CBIZ	-6,500.00
08/22/2024	101598	EFT	DIGITECH COMPUTER LLC	-11,020.61
08/22/2024	101599	EFT	ESRI, INC.	-30,725.40
08/22/2024	101600	EFT	FIRSTDIGITAL	-19,558.86
08/22/2024	101601	EFT	MINER LTD	-810.00
08/22/2024	101602	EFT	SOUTHERN TIRE MART LLC	-214.29
08/22/2024	101603	EFT	SOUTHWEST SOLUTIONS AZ, INC.	-883.94
08/22/2024	101604	EFT	UNIVERUS SOFTWARE CANADA INC	-3,701.83
08/22/2024	101604	Electronic Fund Transfer Re	UNIVERUS SOFTWARE CANADA INC Revers	3,701.83
08/22/2024	DFT0009058	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-39,741.93
08/22/2024	DFT0009059	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-22,861.11
08/23/2024	DFT0009029	Bank Draft	RED WING BRANDS OF AMERICA INC	-4,230.90
08/26/2024	DFT0009032	Bank Draft	UNIVERUS SOFTWARE CANADA INC	-3,701.83
08/26/2024	DFT0009057	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-56,313.77
08/29/2024	101605	EFT	BEAR, LAWRENCE T	-625.48
08/29/2024	101606	EFT	FONTES, MATTHEW	-593.48
08/29/2024	101607	EFT	MELEN, JESSE	-572.51
08/29/2024	101608	EFT	MUNOZ, FRANK I	-739.11
08/29/2024	101609	EFT	DUCK PRESS MEDIA SOLUTIONS	-18,218.50
08/29/2024	101610	EFT	GEN DIGITAL INC	-919.59
08/29/2024	101611	EFT	WEX HEALTH INC	-499.00
08/30/2024	101612	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,290.36
08/30/2024	101613	EFT	AMAZON CAPITAL SERVICES, INC.	-6,828.79
08/30/2024	101614	EFT	BLX GROUP, LLC	-2,250.00
08/30/2024	101615	EFT	CANTY, KYLE MICHAEL	-327.75
08/30/2024	101616	EFT	CARTER, SAMEUL DAVID	-179.47
08/30/2024	101617	EFT	GONZALEZ, JARED D	-360.33
08/30/2024	101618	EFT	JAMES BARBA	-310.50
08/30/2024	101619	EFT	JOHN LOWTHER	-310.50
08/30/2024	101620	EFT	KAY, ROBERT	-434.40
08/30/2024	101621	EFT	LOGICALIS, INC.	-3,812.97
08/30/2024	101622	EFT	MATHESON TRI-GAS, INC.	-426.18
08/30/2024	101623	EFT	MINER LTD	-2,927.21
08/30/2024	101624	EFT	ORTIZ, ANGELLINA	-12.13
08/30/2024	101625	EFT	RENTERIA, JAIME	-310.50
08/30/2024	101626	EFT	SIMPLIFY COMPLIANCE LLC (BLR)	-4,229.97
08/30/2024	101627	EFT	UNITED FIRE EQUIPMENT CO	-2,216.57
08/30/2024	101628	EFT	WALTZ, TREY	-241.50
08/30/2024	101629	EFT	WELLMAN, JARED	-241.50
08/30/2024	101630	EFT	WRIGHT, JAKE	-241.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/30/2024	DFT0009042	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,548.00
08/30/2024	DFT0009043	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,680.00
08/30/2024	DFT0009044	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-5,250.09
08/30/2024	DFT0009045	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,521.12
08/30/2024	DFT0009049	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,638.55
08/30/2024	DFT0009050	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-662.50
08/30/2024	DFT0009052	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
08/30/2024	DFT0009053	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,528.67
08/30/2024	DFT0009055	Bank Draft	ARIZONA DEPT OF REVENUE	-20,109.19
08/30/2024	DFT0009056	Bank Draft	INTERNAL REVENUE SERVICE	-120,419.99
08/30/2024	EFT0000757	EFT	Payroll EFT	-679,154.64
08/31/2024	SVC0000757	Service Charge	August 2024 CARDCONNECT MERCH FEE	-905.76
08/31/2024	MISC0000167	Miscellaneous	August 2024 Sweep - Operating Acct Trans	3,844,567.37
08/31/2024	MISC0000168	Miscellaneous	August 2024 Sweep - Operating Acct Trans	-3,743,725.29
08/31/2024	MISC0000169	Miscellaneous	August 2024 Sweep Statement Trans	-2,944,596.66
08/31/2024	MISC0000170	Miscellaneous	August 2024 Sweep Statement Trans	3,748,612.55
Total Cleared Other (198)				-3,347,136.91

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
06/04/2024	36651	Check	MARY ALEFF	-25.00
06/12/2024	36654	Check	ANDRA MELLINGER	-20.00
08/09/2024	36674	Check	AETNA	-1,186.22
08/09/2024	36675	Check	CARELON HEALTH	-920.00
08/09/2024	36677	Check	LINDSEY, SHIRLEY	-647.52
08/09/2024	36679	Check	MAY, ROBERT	-23.32
08/09/2024	36681	Check	MERCY CARE	-19.68
08/09/2024	36684	Check	PRATT, DONALD	-265.00
08/09/2024	36687	Check	TEPPER, SHEILA	-300.00
08/16/2024	203231	Check	BANNER HEALTH	-12,524.31
08/16/2024	203233	Check	CITY OF TUCSON	-67,887.42
08/16/2024	203235	Check	COPSPUS	-110.08
08/22/2024	203251	Check	CLEARGOV INC.	-19,548.88
08/22/2024	203254	Check	AT&T MOBILITY II LLC	-7,989.41
08/22/2024	203255	Check	BANNER HEALTH	-13,643.62
08/22/2024	203263	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-88.55
08/22/2024	203268	Check	STITCHES ETC.	-12.00
08/22/2024	203269	Check	THE UNIVERSITY OF ARIZONA	-3,914.61
08/29/2024	36693	Check	BLUE CROSS BLUE SHIELD OF ARIZONA	-1,300.27
08/29/2024	36694	Check	CALPERS	-105.00
08/29/2024	36695	Check	GEHA	-277.97
08/29/2024	36696	Check	GROSS, KAY	-250.00
08/29/2024	36697	Check	KEANER, JUSTIN	-703.08
08/29/2024	36698	Check	MERCY CARE	-121.63
08/29/2024	36699	Check	SIMS, JOYCE	-25.00
08/29/2024	36700	Check	WILLIAMS, CECILIA	-12.81
08/29/2024	36701	Check	WILSON, DIANE	-107.33
08/29/2024	36702	Check	VISION SERVICE PLAN	-3,801.66
08/29/2024	203273	Check	FLOWING WELLS IRRIGATION DIST	-197.22
08/30/2024	203274	Check	1582 LLC	-9,988.00
08/30/2024	203275	Check	AAA LANDSCAPE	-4,870.00
08/30/2024	203276	Check	AMERICAN REFRIGERATION SUPPLIES INC	-4,923.29
08/30/2024	203277	Check	ARIZONA ANIMAL EXPERTS INC	-1,960.00
08/30/2024	203278	Check	G & N APPLIANCE PARTS	-159.89
08/30/2024	203279	Check	GRAINGER	-1,134.55
08/30/2024	203280	Check	JACK ROBERT HANSEN	-1,768.59
08/30/2024	203281	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-1,428.00
08/30/2024	203282	Check	KELLEY BROS OF ARIZONA, INC.	-1,360.00
08/30/2024	203283	Check	MALLORY SAFETY AND SUPPLY LLC	-16,170.72
08/30/2024	203284	Check	MR. TEE'S SILKSCREEN LLC	-1,481.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/30/2024	203285	Check	NAPA AUTO PARTS	-1,632.51
08/30/2024	203286	Check	ODP BUSINESS SOLUTIONS, LLC	-44.30
08/30/2024	203287	Check	RICOH USA, INC.	-1,582.21
08/30/2024	203288	Check	SANDSTONE GROUP LLC DBA VANGUARD C	-200.00
08/30/2024	203289	Check	STITCHES ETC.	-305.00
08/30/2024	203290	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-4,755.81
08/30/2024	203291	Check	TRIPLE L FEED & SUPPLY	-28.00
08/30/2024	203292	Check	TULLER TROPHY AND AWARDS	-107.38
Total Outstanding Checks (76)				-196,517.14

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/30/2024	DFT0008743	Bank Draft	TURNER LABORATORIES, INC.	-549.00
07/18/2024	DFT0008929	Bank Draft	WATER TEC OF TUCSON INC	-576.39
08/08/2024	DFT0008972	Bank Draft	BILL'S HOME SERVICE CO.	-136.70
08/08/2024	DFT0008973	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
08/08/2024	DFT0008974	Bank Draft	L N CURTIS & SONS	-2,652.51
08/08/2024	DFT0008975	Bank Draft	WASTE BUSTERS	-62.50
08/09/2024	DFT0008973	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-307.51
08/15/2024	DFT0009022	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,191.02
08/15/2024	DFT0009023	Bank Draft	L N CURTIS & SONS	-5,589.16
08/15/2024	DFT0009024	Bank Draft	LIFE-ASSIST, INC.	-17,501.05
08/28/2024	DFT0009069	Bank Draft	TUCSON ELECTRIC POWER	-2,776.74
08/29/2024	DFT0009061	Bank Draft	ARIZONA COMMERCIAL LIGHTING & SUPPL	-739.60
08/29/2024	DFT0009062	Bank Draft	LIFE-ASSIST, INC.	-6,490.02
08/29/2024	DFT0009063	Bank Draft	L N CURTIS & SONS	-1,356.26
08/29/2024	DFT0009068	Bank Draft	MARANA WATER	-1,185.44
08/30/2024	DFT0009034	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-318,698.96
08/30/2024	DFT0009035	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-17,924.67
08/30/2024	DFT0009036	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-35.00
08/30/2024	DFT0009037	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-403.86
08/30/2024	DFT0009038	Bank Draft	ARIZONA STATE RETIREMENT SYS	-37,781.94
08/30/2024	DFT0009039	Bank Draft	ARIZONA STATE RETIREMENT SYS	-467.58
08/30/2024	DFT0009040	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
08/30/2024	DFT0009041	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,064.61
08/30/2024	DFT0009046	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-105.00
08/30/2024	DFT0009047	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-779.88
08/30/2024	DFT0009048	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-733.74
08/30/2024	DFT0009051	Bank Draft	ARIZONA STATE RETIREMENT SYS	-401.67
08/30/2024	DFT0009054	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-10,842.95

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/30/2024	DFT0009064	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-28,630.47
Total Outstanding Other (29)				-460,184.23



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	128	-460,184.23	-2,000,533.02	-2,460,717.25
Check	174	-196,517.14	-740,268.97	-936,786.11
Deposit	4	0.00	4,927,630.77	4,927,630.77
EFT	92	0.00	-2,254,472.99	-2,254,472.99
Check Reversal	1	0.00	215.06	215.06
EFT Reversal	1	0.00	3,701.83	3,701.83
Miscellaneous	4	0.00	904,857.97	904,857.97
Service Charge	1	0.00	-905.76	-905.76
		-656,701.37	840,224.89	183,523.52

Analyzed Business Checking - PF

Account number: [REDACTED] ■ August 1, 2024 - August 31, 2024 ■ 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]	\$1,700,000.00	\$8,776,227.56	-\$8,740,018.56	\$1,736,209.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
08/26	08/27	153.59	Reversal of Check Posted 8-26-24 Reposted 8-27-24 as Serial 0000036686 Our Ref: 8-26-24 00000000
		\$153.59	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	34.34	Merchant Bankcd Deposit 240731 496302683883 Northwest Fire Distric
	08/01	1,200.00	CC Holdings Cci AP 820 240723 03062083 00**\Ref*PO*00146323\Dtm*003*240801\SE*8*0001\GE*
	08/01	2,270.44	Verizon Financia EDI Paymts 907220027446212 N4 US\SE 20 4673\GE 1 2658\lea 1 000005310\
	08/01	42,864.87	Sweep Dividend Deposit ACH Dividend Tra
	08/02	518.75	Merchant Bankcd Deposit 240801 496302683883 Northwest Fire Distric
	08/02	1,194.05	Sun State Towers ACH 240802 Monthly Ground Rent
	08/02	1,710.52	36 Treas 310 Misc Pay 080224 xxxxx0012 *92892817\lea*1*092892783\
	08/02	58,000.00	WT Seq451744 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000069547995 Trn#240802451744 Rfb# 782
	08/02	124,796.14	Desktop Check Deposit
	08/02	792,406.00	Sweep Transfer From Investment
	08/05	772.51	Nationwide Life ACH Pmts0021771410 Jackie Lowder
	08/05	827.78	Merchant Bankcd Deposit 240803 496302683883 Northwest Fire Distric
	08/05	107,235.30	State of Arizona Payments 240801 202408013709504 lea*1*000000001\
	08/06	18.72	Nationwide Life ACH Pmts0021800823 Timothy Clark

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/06	23,198.14	36 Treas 310 Misc Pay 080624 xxxxx0012 136073993\GE*1*92978193\lea*1*092978159\
	08/06	504,433.17	Sweep Transfer From Investment
	08/07	850.50	Merchant Bankcd Deposit 240806 496302683883 Northwest Fire Distric
	08/07	1,200.00	CC Holdings Cci AP 820 240806 03069325 0**\Ref*PO*00146323\Dtm*003*231101\SE*8*0001\GE*1
	08/07	10,863.43	State of Arizona Payments 240806 202408053732149 A*1*000000001\
	08/07	7,002.21	Sweep Transfer From Investment
	08/08	5,895.12	Emsc 080624Gmr 240806 4344637925 Northwest Fire Distric
	08/08	54,000.00	WT Seq451254 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000069656150 Trn#240808451254 Rfb# 783
	08/09	11.49	Merchant Bankcd Deposit 240808 496302683883 Northwest Fire Distric
	08/09	1,855.89	Desktop Check Deposit
	08/09	2,160.27	36 Treas 310 Misc Pay 080924 xxxxx0012 36085248\GE*1*92989448\lea*1*092989414\
	08/09	1,800,000.00	WT Fed#03030 Bank of America, N /Org=Pima County Treasurer Srf# 2024080900416730 Trn#240809119924 Rfb# Pima County
	08/12	205,657.34	Sweep Transfer From Investment
	08/13	174.00	ACH Returns - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/13	3,548.00	Merchant Bankcd Deposit 240812 496302683883 Northwest Fire Distric
	08/13	32,421.23	Sweep Transfer From Investment
	08/14	114.00	Merchant Bankcd Deposit 240813 496302683883 Northwest Fire Distric
	08/14	32,183.23	Sweep Transfer From Investment
	08/15	211,000.00	WT Seq451526 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000069858221 Trn#240815451526 Rfb# 784
	08/15	168,349.75	Sweep Transfer From Investment
	08/16	734.62	Merchant Bankcd Deposit 240815 496302683883 Northwest Fire Distric
	08/16	29,568.17	Desktop Check Deposit
	08/16	881,893.76	Sweep Transfer From Investment
	08/19	262.00	Merchant Bankcd Deposit 240816 496302683883 Northwest Fire Distric
	08/19	300.00	Nationwide Life ACH Pmtsa0021874146 Christopher J Knittel
	08/19	327.57	AZ St Retirement Payment 28177464 Northwest Fire Distric
	08/19	5,333.50	36 Treas 310 Misc Pay 081924 xxxxx0012 40814\SE*30*136270340\GE*1*93174540\lea*1*0931745
	08/19	220,246.13	Sweep Transfer From Investment
	08/20	500.00	Sweep Transfer From Investment
	08/21	384.41	36 Treas 310 Misc Pay 082124 xxxxx0012 3356916\lea*1*093356882\
	08/21	3,256.00	Merchant Bankcd Deposit 240820 496302683883 Northwest Fire Distric
	08/21	381.59	Sweep Transfer From Investment
	08/22	1,000.00	Merchant Bankcd Deposit 240821 496302683883 Northwest Fire Distric
	08/22	2,084.87	36 Treas 310 Misc Pay 082224 xxxxx0012 1*93443456\lea*1*093443422\
	08/22	68,000.00	WT Seq452415 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000070007372 Trn#240822452415 Rfb# 787
	08/22	89,446.62	State of Arizona Payments 240820 202408203750392 RA Faa 480-647-6580 Gax 21025144\SE*10*000000001\
	08/23	3,701.83	ACH Reject Adj - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/23	126,556.78	Desktop Check Deposit
	08/23	2,000,000.00	WT Fed#04831 Bank of America, N /Org=Pima County Treasurer Srf# 2024082300448418 Trn#240823132327 Rfb# Pima County
	08/26	784.00	Merchant Bankcd Deposit 240824 496302683883 Northwest Fire Distric

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/26	5,743.27	Emsc 082224Gmr 240822 4344645774 Northwest Fire Distric
	08/26	31,338.86	Sweep Transfer From Investment
	08/27	399.68	36 Treas 310 Misc Pay 082724 xxxxx0012 642235\lea*1*093642201\
	08/27	2,500.00	Merchant Bankcd Deposit 240826 496302683883 Northwest Fire Distric
	08/27	5,746.66	Sweep Transfer From Investment
	08/28	228.00	Merchant Bankcd Deposit 240827 496302683883 Northwest Fire Distric
	08/28	1,799.85	36 Treas 310 Misc Pay 082824 xxxxx0012 1*93734581\lea*1*093734547\
	08/28	6,013.70	Emsc 082624Gmr 240826 4344647426 Northwest Fire Distric
	08/28	62,036.73	Sweep Transfer From Investment
	08/29	331.75	Merchant Bankcd Deposit 240828 496302683883 Northwest Fire Distric
	08/29	1,693.02	36 Treas 310 Misc Pay 082924 xxxxx0012 *93822078\lea*1*093822044\
	08/29	83,000.00	WT Seq452185 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000070151921 Trn#240829452185 Rfb# 789
	08/30	1,175.00	CC Holdings Cons Pay 240830 03077311 0004Northwest Fire D
	08/30	1,438.28	Public Safety Pe EDI Pmts 1147 Northwest Fire District
	08/30	39,129.42	Desktop Check Deposit
	08/30	899,970.71	Sweep Transfer From Investment
		\$8,776,073.97	Total electronic deposits/bank credits
		\$8,776,227.56	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/01	1,287.62 <	Business to Business ACH Debit - Town of Marana Utility 240731 2260812 Northwest Fire *Distri
	08/01	44,917.36	Sweep Transfer to Investment
	08/02	667.50	WT Fed#01698 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240801226265 Rfb# 781
	08/02	1,432.08	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/02	1,745.90	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/02	7,672.20	WT Fed#01507 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000069534077 Trn#240801226328 Rfb# 780
	08/02	10,029.36	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/02	20,358.83	Arizona Sttaxpymnt 080124 07-412476 P Txp*07-412476*01100*240930*T*0002035883\
	08/02	124,105.75	Federal WellsTAX Usataxpymt 080124 xxxxx2471 Northwest Fire Distric
	08/02	677,259.24	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	08/05	1,446.31	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/05	582.02	Nationwide Payments 240805 Dcd0011448684 Psprs Northwest Fire D
	08/05	884.54	Nationwide Payments 240805 Dcd0011448536 Psprs Northwest Fire D
	08/05	905.76 <	Business to Business ACH Debit - Merchant Bankcd Deposit 240802 496302683883 Northwest Fire Distric
	08/05	1,613.66	Nationwide Payments 240805 Dcd0011448588 Northwest Fire Distric
	08/05	2,001.78	State of Arizona Webachpay 240802 xxxxx2471 Northwest Fire Distric
	08/05	7,446.20	Nationwide Payments 240805 Dcd0011448198 Asrs Northwest Fire Di
	08/05	8,201.99	Nationwide Payments 240805 Dcd0011448524 Asrs Northwest Fire Di
	08/05	11,692.71	Nationwide Payments 240805 Dcd0011448457 Northwest Fire Distric

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/05	19,258.04	Nationwide Payments 240805 Dcd0011448475 Pspdcrcp Northwest Fire
	08/05	24,949.55 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5648 TRN*1*242145648\
	08/05	31,585.58	Nationwide Payments 240805 Dcd0011448611 Asrs Northwest Fire Di
	08/05	119,170.63	Sweep Transfer to Investment
	08/06	384.58 <	Business to Business ACH Debit - Psprs Web Pay 240805 1096 Northwest Fire Distric
	08/06	387.36	Retirement Acr Sweb Pymnt xxxxx8627 Primary Account
	08/06	5,765.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24216570386CC Northwest Fire Distric
	08/06	35,044.15 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2421671Bea58E Northwest Fire Distric
	08/06	38,772.26	Retirement Rcr Sweb Pymnt xxxxx7997 Primary Account
	08/06	100,780.14	Ccpmt (3738.01233)
	08/06	346,266.59 <	Business to Business ACH Debit - Psprs Web Pay 240805 1096 Northwest Fire Distric
	08/07	19,916.14	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/08	94.42	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/08	9,254.67	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/08	23,430.56 <	Business to Business ACH Debit - Fleetcor Funding BT0807 080724 000000284301239 2802726_99750_1
	08/08	22,115.01	Sweep Transfer to Investment
	08/09	174.00	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/09	12,765.00	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/09	35,895.90	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/09	1,753,172.40	Sweep Transfer to Investment
	08/12	66,995.54 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6396 TRN*1*242216396\
	08/12	115,858.05	Nationwide Payments 240812 Dcd0011485876 Northwest Fire Distric
	08/13	62.95	Citi Payment Payment 240812 201458833490503 Thibault,Raymond
	08/15	174.00	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/16	667.50	WT Fed#03038 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240815155307 Rfb# 786
	08/16	1,231.70	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/16	7,672.20	WT Fed#03003 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000069868952 Trn#240815155295 Rfb# 785
	08/16	19,444.87	Arizona Sttaxpymnt 081524 07-412476 P Txp*07-412476*01100*240930*T*0001944487\
	08/16	29,773.66	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/16	121,585.54	Federal WellsTAX Usataxpymt 081524 xxxxx2471 Northwest Fire Distric
	08/16	646,477.82	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	08/16	77.93	Tep Corporate DE Snap Pmt 240815 7550296012 WF AP
	08/16	90.19	Tep Corporate DE Snap Pmt 240815 5548566688 WF AP
	08/16	90.19	Tep Corporate DE Snap Pmt 240815 2887664631 WF AP
	08/16	275.56	Retirement Acr Sweb Pymnt xxxxx3692 Primary Account
	08/16	556.66	Tep Corporate DE Snap Pmt 240815 7936222115 WF AP
	08/16	656.59	Tep Corporate DE Snap Pmt 240815 4934627013 WF AP
	08/16	736.27	Tep Corporate DE Snap Pmt 240815 2285294244 WF AP
	08/16	906.55	Tep Corporate DE Snap Pmt 240815 2272009012 WF AP
	08/16	922.12	Tep Corporate DE Snap Pmt 240815 0372391206 WF AP

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/16	1,037.31	Tep Corporate DE Snap Pmt 240815 9710180005 WF AP
	08/16	1,582.85	Tep Corporate DE Snap Pmt 240815 1516676012 WF AP
	08/16	2,151.32	Tep Corporate DE Snap Pmt 240815 3479321963 WF AP
	08/16	2,175.05	Tep Corporate DE Snap Pmt 240815 1342057252 WF AP
	08/16	2,313.91	Tep Corporate DE Snap Pmt 240815 0278976580 WF AP
	08/16	4,475.23	Tep Corporate DE Snap Pmt 240815 9503466015 WF AP
	08/16	7,596.01	Tep Corporate DE Snap Pmt 240815 0469782712 WF AP
	08/16	39,454.86	Retirement Rcr Sweb Pymnt xxxxx4602 Primary Account
	08/19	121.37 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	08/19	765.08	Nationwide Payments 240819 Dcd0011513937 Psprs Northwest Fire D
	08/19	1,013.88	Nationwide Payments 240819 Dcd0011513732 Psprs Northwest Fire D
	08/19	1,389.67	Nationwide Payments 240819 Dcd0011513692 Northwest Fire Distric
	08/19	2,001.78	State of Arizona Webachpay 240816 xxxxx2471 Northwest Fire Distric
	08/19	5,320.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24229Fe8B1A5B Northwest Fire Distric
	08/19	6,988.90	Nationwide Payments 240819 Dcd0011514168 Asrs Northwest Fire Di
	08/19	7,988.06	Nationwide Payments 240819 Dcd0011513761 Asrs Northwest Fire Di
	08/19	10,914.66	Nationwide Payments 240819 Dcd0011513771 Northwest Fire Distric
	08/19	18,195.36	Nationwide Payments 240819 Dcd0011513805 Pspdcpr Northwest Fire
	08/19	29,121.83 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5740 TRN*1*242285740\
	08/19	30,703.79	Nationwide Payments 240819 Dcd0011513816 Asrs Northwest Fire Di
	08/19	35,312.28 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2422940A5Fb49 Northwest Fire Distric
	08/22	20,617.23	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/22	138,442.03	Sweep Transfer to Investment
	08/23	3,499.02	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/23	54,586.10	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/23	455.74 <	Business to Business ACH Debit - Psprs Web Pay 240822 1096 Northwest Fire Distric
	08/23	22,861.11 <	Business to Business ACH Debit - United Healthcar EDI Paymts 385567057707 03~lea*1*240823101~
	08/23	39,741.93 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267057991 03~lea*1*240823101~
	08/23	317,932.18 <	Business to Business ACH Debit - Psprs Web Pay 240822 1096 Northwest Fire Distric
	08/23	1,607,923.21	Sweep Transfer to Investment
	08/26	3,701.83	WT Fed#07317 The Bank of Nova S /Ftr/Bnf=Univerus Software Canada Inc Srf# Gw00000070073474 Trn#240826140319 Rfb# Inv-2020
	08/26	56,313.77 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6969 TRN*1*242356969\
	08/27	4,230.90 <	Business to Business ACH Debit - Multi Service Te 4117099053 Amjwhezqmqry Rmr*I*k*Statement Date 08/26/2024 Rw11\
	08/29	572.51	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/29	18,218.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	08/29	57,984.65	Sweep Transfer to Investment
	08/30	662.50	WT Fed#02782 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240829216798 Rfb# 791
	08/30	1,418.59	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>
08/30		1,958.07	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
08/30		7,638.55	WT Fed#02767 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000070179967 Trn#240829216793 Rfb# 790
08/30		20,109.19	Arizona Sttaxpymnt 082924 07-412476 P Txp*07-412476*01100*240930*T*0002010919\
08/30		26,952.13	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
08/30		120,419.99	Federal WellsTAX Usataxpymt 082924 xxxxx2471 Northwest Fire Distric
08/30		679,154.64	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
08/30		6,930.09	Nationwide Payments 240830 Dcd0011565123 Asrs Northwest Fire Di
08/30		8,105.60	Nationwide Payments 240830 Dcd0011564831 Asrs Northwest Fire Di
08/30		31,069.12	Nationwide Payments 240830 Dcd0011564782 Asrs Northwest Fire Di
		\$7,999,811.06	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>
36652	153.59	08/26	203198	10,886.22	08/12	203228	7,500.00	08/14
36673*	3,834.12	08/05	203199	165.35	08/09	203229	2,971.00	08/16
36676*	25.00	08/22	203200	1,922.71	08/08	203230	2,755.00	08/21
36678*	500.00	08/20	203201	4,866.17	08/12	203232*	1,237.95	08/26
36680*	105.00	08/15	203202	586.24	08/19	203234*	423.00	08/27
36682*	290.00	08/30	203203	2,463.20	08/16	203236*	56.02	08/29
36683	76.00	08/22	203204	140.00	08/12	203237	21,222.46	08/23
36685*	695.56	08/28	203205	4,544.00	08/12	203238	1,267.00	08/21
36686	153.59	08/27	203206	10,650.00	08/19	203239	50,104.38	08/28
36688*	1,915.88	08/15	203207	547.45	08/13	203240	363.08	08/26
36689	1,831.56	08/15	203208	3,775.08	08/13	203241	2,307.97	08/26
36690	1,214.28	08/22	203209	141.06	08/14	203242	4.89	08/27
203122*	105.00	08/08	203210	8,250.34	08/16	203243	1,113.52	08/23
203148*	1,137.93	08/13	203211	1,280.31	08/15	203244	67.90	08/23
203155*	40.00	08/08	203212	366.25	08/14	203245	156.95	08/22
203167*	1,948.00	08/02	203213	26,578.41	08/13	203246	93.19	08/23
203168	8,310.60	08/02	203214	1,872.00	08/15	203247	3,542.55	08/27
203170*	300.00	08/02	203215	53.54	08/14	203248	1,460.30	08/28
203172*	372,171.00	08/15	203216	394.61	08/19	203249	125.00	08/27
203173	40.00	08/08	203217	65,001.69	08/19	203250	7,899.61	08/29
203174	58.70	08/05	203218	1,033.97	08/12	203252*	714.00	08/26
203179*	125.00	08/06	203219	2,641.38	08/14	203253	799.15	08/26
203187*	109.52	08/01	203220	1,515.88	08/12	203256*	320.00	08/27
203189*	124.95	08/06	203221	125.00	08/12	203257	4,128.00	08/26
203191*	55.15	08/01	203222	21,317.00	08/14	203258	293.48	08/29
203193*	278.00	08/14	203223	6,325.00	08/16	203259	14,416.81	08/28
203194	1,547.51	08/12	203224	235.12	08/16	203260	82.92	08/30
203195	557.13	08/08	203225	1,846.35	08/13	203261	1,231.39	08/28
203196	2,335.62	08/08	203226	8,083.25	08/23	203262	587.58	08/26
203197	2,139.00	08/13	203227	56.06	08/13	203264*	47.55	08/28



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
203265	299.68	08/26	203267	80.00	08/26	203271	2,122.29	08/28
203266	19,858.53	08/26	203270*	60.82	08/30	203272	652.20	08/30
			\$740,207.50		Total checks paid			

* Gap in check sequence.

			\$8,740,018.56		Total debits			
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	1,700,000.00	08/12	1,700,000.00	08/22	1,700,000.00
08/01	1,700,000.00	08/13	1,700,000.00	08/23	1,752,679.00
08/02	1,824,796.00	08/14	1,700,000.00	08/26	1,700,000.00
08/05	1,700,000.00	08/15	1,700,000.00	08/27	1,700,000.00
08/06	1,700,000.00	08/16	1,700,000.00	08/28	1,700,000.00
08/07	1,700,000.00	08/19	1,700,000.00	08/29	1,700,000.00
08/08	1,700,000.00	08/20	1,700,000.00	08/30	1,736,209.00
08/09	1,701,855.00	08/21	1,700,000.00		
Average daily ledger balance		\$1,719,695.53			



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 08/01/2024 THROUGH 08/31/2024

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

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

		Beginning Balance	10,719,746.84
		Shares Purchased	3,748,612.55 +
		Shares Redeemed	2,944,596.66
		Ending Balance	11,523,762.73
Dividends Earned YTD	247,934.23	Prior Month Dividends Paid to Checking	42,864.87
Federal Withholding YTD	.00	Dividends Earned in Current Month	45,685.25
7 Day Simple Yield	5.16066 %	Funds Pending Redemption	899,970.71
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
8 01 2024	Beginning Balance	10,719,746.84
8 01 2024	Next Day Sweep Purchase	4,887.26
8 02 2024	Next Day Sweep Purchase	44,917.36
8 05 2024	Sweep Funds Return To DDA	792,406.00
8 06 2024	Next Day Sweep Purchase	119,170.63
8 07 2024	Sweep Funds Return To DDA	504,433.17
8 08 2024	Sweep Funds Return To DDA	7,002.21
8 09 2024	Next Day Sweep Purchase	22,115.01
8 12 2024	Next Day Sweep Purchase	1,753,172.40
8 13 2024	Sweep Funds Return To DDA	205,657.34
8 14 2024	Sweep Funds Return To DDA	32,421.23
8 15 2024	Sweep Funds Return To DDA	32,183.23
8 16 2024	Sweep Funds Return To DDA	168,349.75
8 19 2024	Sweep Funds Return To DDA	881,893.76
8 20 2024	Sweep Funds Return To DDA	220,246.13
8 21 2024	Sweep Funds Return To DDA	500.00
8 22 2024	Sweep Funds Return To DDA	381.59
8 23 2024	Next Day Sweep Purchase	138,442.03
8 26 2024	Next Day Sweep Purchase	1,607,923.21
8 27 2024	Sweep Funds Return To DDA	31,338.86
8 28 2024	Sweep Funds Return To DDA	5,746.66
8 29 2024	Sweep Funds Return To DDA	62,036.73
8 30 2024	Next Day Sweep Purchase	57,984.65
8 31 2024	Ending Balance	11,523,762.73

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
08 01	10,724,634.10	5.175 %	.000141789	1,520.64
08 02	10,769,551.46	5.167 %	.000141563	1,524.57
08 03*	9,977,145.46	5.167 %	.000141563	1,412.39
08 04*	9,977,145.46	5.167 %	.000141563	1,412.39
08 05	9,977,145.46	5.165 %	.000141509	1,411.86

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
08 06	10,096,316.09	5.157 %	.000141313	1,426.74
08 07	9,591,882.92	5.158 %	.000141325	1,355.57
08 08	9,584,880.71	5.161 %	.000141413	1,355.43
08 09	9,606,995.72	5.163 %	.000141459	1,359.00
08 10*	9,606,995.72	5.163 %	.000141459	1,359.00
08 11*	9,606,995.72	5.163 %	.000141459	1,359.00
08 12	11,360,168.12	5.164 %	.000141486	1,607.30
08 13	11,154,510.78	5.167 %	.000141588	1,579.34
08 14	11,122,089.55	5.161 %	.000141413	1,572.81
08 15	11,089,906.32	5.161 %	.000141411	1,568.23
08 16	10,921,556.57	5.163 %	.000141459	1,544.95
08 17*	10,039,662.81	5.163 %	.000141459	1,420.20
08 18*	10,039,662.81	5.163 %	.000141459	1,420.20
08 19	10,039,662.81	5.160 %	.000141370	1,419.31
08 20	9,819,416.68	5.159 %	.000141359	1,388.06
08 21	9,818,916.68	5.156 %	.000141276	1,387.18
08 22	9,818,535.09	5.165 %	.000141512	1,389.44
08 23	9,956,977.12	5.164 %	.000141482	1,408.73
08 24*	9,956,977.12	5.164 %	.000141482	1,408.73
08 25*	9,956,977.12	5.164 %	.000141482	1,408.73
08 26	11,564,900.33	5.169 %	.000141630	1,637.94
08 27	11,533,561.47	5.173 %	.000141745	1,634.82
08 28	11,527,814.81	5.175 %	.000141795	1,634.59
08 29	11,465,778.08	5.193 %	.000142279	1,631.34
08 30	11,523,762.73	5.153 %	.000141178	1,626.90
08 31*	10,623,792.02	5.153 %	.000141178	1,499.85
TOTAL MTD				45,685.24

* 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 8/1/2024 - 8/31/2024

Packet: BRPKT00795

Bank Statement		General Ledger	
Beginning Balance	540,172.46	Account Balance	519,426.82
Plus Debits	454,269.13	Less Outstanding Debits	0.00
Less Credits	475,014.77	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	519,426.82	Adjusted Account Balance	519,426.82
Statement Ending Balance		519,426.82	
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
08/31/2024	DEP0003521	Deposit	August 2024 Ambulance Lockbox Deposit	73,331.50
08/31/2024	DEP0003522	Deposit	August 2024 Ambulance Electronic/Credit C	376,304.76
08/31/2024	DEP0003523	Deposit	August 2024 Ambulance Collections Deposi	4,632.87
Total Cleared Deposits (3)				454,269.13

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2024	EFT0000758	EFT	August 2024 Transfer from Ambulance Accl	-474,000.00
08/31/2024	SVC0000756	Service Charge	August 2024 Credit Card Fees-Elavon Onlin	-1,014.77
Total Cleared Other (2)				-475,014.77



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	454,269.13	454,269.13
EFT	1	0.00	-474,000.00	-474,000.00
Service Charge	1	0.00	-1,014.77	-1,014.77
		0.00	-20,745.64	-20,745.64

Analyzed Business Checking - PF

Account number: [REDACTED] ■ August 1, 2024 - August 31, 2024 ■ 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

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]	\$540,172.46	\$454,269.13	-\$475,014.77	\$519,426.82

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/01	4,214.51	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/02	325.62	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/05	10,767.57	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/06	576.41	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/07	70.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/08	2,472.60	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/09	6,880.10	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/12	9,219.79	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/13	315.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/14	606.15	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/15	3,477.48	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/16	377.35	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/19	5,403.79	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/20	2,561.56	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/21	290.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/22	1,351.11	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/23	9,210.11	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/26	5,076.61	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/27	7,588.86	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/28	2,439.56	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	08/30	107.32	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$73,331.50	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/01		20.10	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882420901085647*1066033492\
08/01		163.03	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*C6970737*1411289245*000087726\
08/01		228.55	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91601238*1330115163*000095959\
08/01		487.30	Noridian Azutmt Hcclaimpmt 240730 1316331374 TRN*1*896581695*1262326076~
08/01		563.40	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R3939134*1411289245*000087726\
08/01		1,737.81	Instant Pmt From Merchant Services on 08/01 Ref#20240801042000013P1Brrrr00858915048 Mid8032991401
08/02		93.78	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24213B1000075590*1860813232*000003432\
08/02		108.76	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24214B1000045666*1860813232*000003432\
08/02		116.44	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11107366496*1362739571*000036273\
08/02		397.48	Humana Ins CO Hcclaimpmt 240801 53681333 TRN*1*138156807240731*1391263473\
08/02		420.71	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24213B1000042318*1860813232*000003432\
08/02		501.51	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R4012527*1411289245*000087726\
08/02		822.68	Aetna A04 Hcclaimpmt 1316331374 TRN*1*824212000288839*1066033492\
08/02		1,655.25	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824212000288840*1066033492\
08/02		3,675.93	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824212000288855*1066033492\
08/02		4,445.70	Noridian Azutmt Hcclaimpmt 240801 1316331374 TRN*1*896585575*1262326076~
08/05		58.56	Instant Pmt From Merchant Services on 08/04 Ref#20240804042000013P1Brrrr00861604868 Mid8032991401
08/05		106.14	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11108027378*1362739571*000036273\
08/05		175.00	Instant Pmt From Merchant Services on 08/05 Ref#20240805042000013P1Brrrr00861948291 Mid8032991401
08/05		321.26	Humana Cha Disb Hcclaimpmt 240802 53878372 TRN*1*138264814240801*1611279717\
08/05		529.40	Centene Corp Hcclaimpmt 240801 TRN*1*0900309838*1204980818\
08/05		532.90	Humana Ins CO Hcclaimpmt 240802 53783748 TRN*1*138264815240801*1391263473\
08/05		576.72	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R4079368*1411289245*000087726\
08/05		685.79	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24215B1000021868*1860813232*000003432\
08/05		845.73	Instant Pmt From Merchant Services on 08/03 Ref#20240803042000013P1Brrrr00861090386 Mid8032991401
08/05		1,951.02	Noridian Azutmt Hcclaimpmt 240801 1316331374 TRN*1*896589361*1262326076~
08/05		4,080.94	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24215B1000043858*1860813232*000003432\
08/06		25.00	Instant Pmt From Merchant Services on 08/06 Ref#20240806042000013P1Brrrr00862477795 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/06	526.07	Optum Hcclaimpmt xxxxx2471 TRN*1*2506579011*1272337487*0000Life1\
	08/06	560.16	Humana Cha Disb Hcclaimpmt 240805 54046866 TRN*1*138399704240803*1611279717\
	08/06	686.87	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz89346415*1411289245*000087726\
	08/06	883.23	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz89346416*1411289245*000087726\
	08/06	1,366.57	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24216B1000016996*1860813232*000003432\
	08/06	3,491.60	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892421301068713*1066033492\
	08/06	4,632.87	PCS Gen Trust PCS Trust 240806 Gt-0035954 Northwest Fire Distric
	08/06	4,680.44	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24216B1000036399*1860813232*000003432\
	08/07	364.72	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11109437341*1362739571*000036273\
	08/07	443.05	Noridian Azutmt Hcclaimpmt 240805 1316331374 TRN*1*896597471*1262326076~
	08/07	500.00	Instant Pmt From Merchant Services on 08/07 Ref#20240807042000013P1Brrrr00863048599 Mid8032991401
	08/07	1,650.54	Bcbs of Arizona Hcclaimpmt 240805 1316331374 TRN*1*960968792*1860004538\
	08/07	1,650.54	Bcbs of Arizona Hcclaimpmt 240805 1316331374 TRN*1*960969202*1860004538\
	08/07	2,040.64	Marketplace Hcclaimpmt 240806 TRN*1*0919371527*1203174593\
	08/07	3,394.37	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91604874*1330115163*000095959\
	08/08	932.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R4303983*1411289245*000087726\
	08/08	965.17	Instant Pmt From Merchant Services on 08/08 Ref#20240808042000013P1Brrrr00863661360 Mid8032991401
	08/08	1,084.79	Bcbs of Arizona Hcclaimpmt 240806 1316331374 TRN*1*961010794*1860004538\
	08/08	1,452.80	Noridian Azutmt Hcclaimpmt 240807 1316331374 TRN*1*896601183*1262326076~
	08/08	2,065.51	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91608354*1330115163*000095959\
	08/09	183.76	Devoted Health P Hcclaimpmt 240808 TRN*1*400759*1842257628\
	08/09	748.15	Humana Cha Disb Hcclaimpmt 240808 54311684 TRN*1*138741763240807*1611279717\
	08/09	940.82	Humana Ins CO Hcclaimpmt 240808 54263207 TRN*1*138741764240807*1391263473\
	08/09	1,276.17	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24220B1000045210*1860813232*000003432\
	08/09	1,399.63	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24221B1000048724*1860813232*000003432\
	08/09	1,475.45	Aetna A04 Hcclaimpmt 1316331374 TRN*1*824219000212731*1066033492\
	08/09	1,961.84	Noridian Azutmt Hcclaimpmt 240808 1316331374 TRN*1*896604935*1262326076~
	08/09	1,975.41	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824219000212721*1066033492\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/09	2,306.84	Instant Pmt From Merchant Services on 08/09 Ref#20240809042000013P1Brrrr00864326235 Mid8032991401
	08/09	2,512.81	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24220B1000079685*1860813232*000003432\
	08/12	106.97	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11111416731*1362739571*000036273\
	08/12	234.68	Freedom Life Ins Hcclaimpmt xxxxx2471 TRN*1*2515823543*1611096685*0000Usha1\
	08/12	332.59	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91611935*1330115163*000095959\
	08/12	373.71	Instant Pmt From Merchant Services on 08/10 Ref#20240810042000013P1Brrrr00865472634 Mid8032991401
	08/12	475.17	Humana Cha Disb Hcclaimpmt 240809 54392819 TRN*1*138818837240808*1611279717\
	08/12	490.00	Instant Pmt From Merchant Services on 08/12 Ref#20240812042000013P1Brrrr00866219139 Mid8032991401
	08/12	749.34	Centene Corp Hcclaimpmt 240808 TRN*1*0900311308*1204980818\
	08/12	1,103.48	Humana Ins CO Hcclaimpmt 240809 54356120 TRN*1*138818838240808*1391263473\
	08/12	1,523.82	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R4434210*1411289245*000087726\
	08/12	2,183.49	Noridian Azutmt Hcclaimpmt 240808 1316331374 TRN*1*896608894*1262326076~
	08/12	2,397.36	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz89921063*1411289245*000087726\
	08/12	2,498.50	Instant Pmt From Merchant Services on 08/11 Ref#20240811042000013P1Brrrr00866005966 Mid8032991401
	08/13	125.00	Instant Pmt From Merchant Services on 08/13 Ref#20240813042000013P1Brrrr00866788219 Mid8032991401
	08/13	343.36	Optum Hcclaimpmt xxxxx2471 TRN*1*251886755*1454770582*0000Life1\
	08/13	640.68	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R4501064*1411289245*000087726\
	08/13	833.02	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24222B1000023629*1860813232*000003432\
	08/13	1,599.57	Optum Hcclaimpmt xxxxx2471 TRN*1*2518974868*1272337487*0000Life1\
	08/13	3,406.94	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24222B1000047700*1860813232*000003432\
	08/14	25.00	Instant Pmt From Merchant Services on 08/14 Ref#20240814042000013P1Brrrr00867292450 Mid8032991401
	08/14	154.63	Anthem Blue NV5C Hcclaimpmt 3248574846 TRN*1*3248574846*1840747736\
	08/14	1,700.52	Bcbs of Arizona Hcclaimpmt 240812 1316331374 TRN*1*961317410*1860004538\
	08/14	1,745.80	Bcbs of Arizona Hcclaimpmt 240812 1316331374 TRN*1*961318186*1860004538\
	08/14	1,770.49	Noridian Azutmt Hcclaimpmt 240812 1316331374 TRN*1*896616884*1262326076~
	08/14	2,411.71	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24224B1000027577*1860813232*000003432\
	08/15	7.50	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*C6993188*1411289245*000087726\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/15	50.00	Instant Pmt From Merchant Services on 08/15 Ref#20240815042000013P1Brrrr00867893746 Mid8032991401
	08/15	157.95	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882422301077026*1066033492\
	08/15	301.28	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11113477291*1362739571*000036273\
	08/15	484.89	Optum Hcclaimpmt xxxxx2471 TRN*1*2521085666*1272337487*0000Life1\
	08/15	147,676.94	Centene Corp Hcclaimpmt 240814 TRN*1*0901894713*1812246513*38309\
	08/16	88.72	Anthem Blue IN5C Hcclaimpmt 3248842307 TRN*1*3248842307*1350781558\
	08/16	110.37	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824226000261809*1066033492\
	08/16	892.29	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R4662671*1411289245*000087726\
	08/16	1,013.59	Instant Pmt From Merchant Services on 08/16 Ref#20240816042000013P1Brrrr00868587963 Mid8032991401
	08/16	1,040.82	Humana Cha Disb Hcclaimpmt 240815 54868599 TRN*1*139247624240814*1611279717\
	08/16	1,169.88	Humana Ins CO Hcclaimpmt 240815 54804507 TRN*1*139247625240814*1391263473\
	08/16	1,260.33	Bcbs of Arizona Hcclaimpmt 240814 1316331374 TRN*1*961414938*1860004538\
	08/16	2,000.40	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824226000261810*1066033492\
	08/16	2,365.73	Noridian Azutmt Hcclaimpmt 240814 1316331374 TRN*1*896624590*1262326076~
	08/19	381.66	Centene Corp Hcclaimpmt 240815 TRN*1*0900345949*1363097810\
	08/19	804.31	Instant Pmt From Merchant Services on 08/18 Ref#20240818042000013P1Brrrr00870036443 Mid8032991401
	08/19	1,678.68	Noridian Azutmt Hcclaimpmt 240815 1316331374 TRN*1*896628691*1262326076~
	08/19	1,950.42	Bcbs of Arizona Hcclaimpmt 240815 1316331374 TRN*1*961468139*1860004538\
	08/19	2,531.32	Instant Pmt From Merchant Services on 08/19 Ref#20240819042000013P1Brrrr00870277621 Mid8032991401
	08/19	2,641.03	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91614786*1330115163*000095959\
	08/19	3,325.56	Instant Pmt From Merchant Services on 08/17 Ref#20240817042000013P1Brrrr00869479541 Mid8032991401
	08/20	142.05	Instant Pmt From Merchant Services on 08/20 Ref#20240820042000013P1Brrrr00870689292 Mid8032991401
	08/20	390.63	Optum Hcclaimpmt xxxxx2471 TRN*1*2529313316*1272337487*0000Life1\
	08/20	399.36	Humana Ins CO Hcclaimpmt 240819 54982021 TRN*1*139416361240816*1391263473\
	08/20	425.62	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24230B1000019592*1860813232*000003432\
	08/20	740.51	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz90772553*1411289245*000087726\
	08/20	804.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz90772550*1411289245*000087726\
	08/20	910.83	Noridian Azutmt Hcclaimpmt 240816 1316331374 TRN*1*896632810*1262326076~
	08/20	1,601.32	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24229B1000043862*1860813232*000003432\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/20	3,476.01	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz90772552*1411289245*000087726\
	08/20	3,541.74	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24230B1000044094*1860813232*000003432\
	08/21	100.00	Instant Pmt From Merchant Services on 08/21 Ref#20240821042000013P1Brrrr00871057968 Mid8032991401
	08/21	118.41	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11116279645*1362739571*000036273\
	08/21	283.52	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91619274*1330115163*000095959\
	08/21	2,229.11	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24231B1000012043*1860813232*000003432\
	08/21	4,553.82	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24231B1000024649*1860813232*000003432\
	08/22	50.00	Instant Pmt From Merchant Services on 08/22 Ref#20240822042000013P1Brrrr00871495971 Mid8032991401
	08/22	498.35	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882423001082424*1066033492\
	08/22	1,925.43	Marketplace Hcclaimpmt 240821 TRN*1*0919661631*1203174593\
	08/22	2,919.21	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91621237*1330115163*000095959\
	08/22	7,554.99	Centene Corp Hcclaimpmt 240821 TRN*1*0901902374*1812246513*38309\
	08/23	244.33	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R5025982*1411289245*000087726\
	08/23	761.21	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24234B1000043933*1860813232*000003432\
	08/23	1,435.37	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24234B1000077573*1860813232*000003432\
	08/23	1,660.99	Humana Cha Disb Hcclaimpmt 240822 55319254 TRN*1*139693941240821*1611279717\
	08/23	3,302.39	Instant Pmt From Merchant Services on 08/23 Ref#20240823042000013P1Brrrr00871992663 Mid8032991401
	08/23	4,343.15	Noridian Azutmt Hcclaimpmt 240821 1316331374 TRN*1*896644421*1262326076~
	08/26	72.18	Instant Pmt From Merchant Services on 08/26 Ref#20240826042000013P1Brrrr00873242844 Mid8032991401
	08/26	109.11	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11118365854*1362739571*000036273\
	08/26	176.76	Centene Corp Hcclaimpmt 240822 TRN*1*0900347237*1363097810\
	08/26	246.79	Humana Cha Disb Hcclaimpmt 240823 55400028 TRN*1*139786237240822*1611279717\
	08/26	443.21	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R5156324*1411289245*000087726\
	08/26	482.40	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24236B1000020306*1860813232*000003432\
	08/26	851.03	Umr Hcclaimpmt xxxxx2471 TRN*1*Ci01816094498934229310345*1391995276*0000Um
	08/26	1,223.37	Instant Pmt From Merchant Services on 08/24 Ref#20240824042000013P1Brrrr00872660728 Mid8032991401
	08/26	2,300.46	Instant Pmt From Merchant Services on 08/25 Ref#20240825042000013P1Brrrr00873078186 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/26	3,753.35	Noridian Azutmt Hcclaimpmt 240822 1316331374 TRN*1*896648451*1262326076~
	08/27	50.00	Instant Pmt From Merchant Services on 08/27 Ref#20240827042000013P1Brrrr00873621901 Mid8032991401
	08/27	222.26	Humana Cha Disb Hcclaimpmt 240826 55698024 TRN*1*139879593240823*1611279717\
	08/27	468.08	Humana Ins CO Hcclaimpmt 240826 55540468 TRN*1*140057171240825*1391263473\
	08/27	1,790.12	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24237B1000019466*1860813232*000003432\
	08/27	3,912.44	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24237B1000041111*1860813232*000003432\
	08/28	100.00	Instant Pmt From Merchant Services on 08/28 Ref#20240828042000013P1Brrrr00874023619 Mid8032991401
	08/28	591.55	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882423601084589*1066033492\
	08/28	663.81	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892423601100149*1066033492\
	08/28	814.74	Humana Cha Disb Hcclaimpmt 240827 55790680 TRN*1*140139645240826*1611279717\
	08/28	1,458.03	Humana Ins CO Hcclaimpmt 240827 55734188 TRN*1*140139646240826*1391263473\
	08/28	1,909.03	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91625096*1330115163*000095959\
	08/28	2,000.40	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824236000141076*1066033492\
	08/28	2,897.82	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*30940820*1411289245*000087726\
	08/28	3,926.66	Noridian Azutmt Hcclaimpmt 240827 1316331374 TRN*1*896656702*1262326076~
	08/29	300.00	Instant Pmt From Merchant Services on 08/29 Ref#20240829042000013P1Brrrr00874468656 Mid8032991401
	08/29	514.50	Humana Ins CO Hcclaimpmt 240828 55818228 TRN*1*140226336240827*1391263473\
	08/29	1,650.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz91796044*1411289245*000087726\
	08/29	2,089.78	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*30990259*1411289245*000087726\
	08/29	2,724.75	Noridian Azutmt Hcclaimpmt 240827 1316331374 TRN*1*896660640*1262326076~
	08/29	7,179.76	Centene Corp Hcclaimpmt 240827 TRN*1*0901910077*1812246513*38309\
	08/30	110.01	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11120817432*1362739571*000036273\
	08/30	124.65	Bcbs of Arizona Hcclaimpmt 240828 1316331374 TRN*1*962112059*1860004538\
	08/30	308.99	Humana Cha Disb Hcclaimpmt 240829 55953564 TRN*1*140311037240828*1611279717\
	08/30	458.54	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882423901039022*1066033492\
	08/30	1,312.87	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892423901067234*1066033492\
	08/30	1,479.21	Instant Pmt From Merchant Services on 08/30 Ref#20240830042000013P1Brrrr00874869494 Mid8032991401
	08/30	1,845.48	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24241B1000045495*1860813232*000003432\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/30	2,524.68	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R5389032*1411289245*000087726\
	08/30	4,811.86	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24242B1000040170*1860813232*000003432\
	08/30	5,985.14	Noridian Azutmt Hcclaimpmt 240828 1316331374 TRN*1*896664401*1262326076~
		\$380,937.63	Total electronic deposits/bank credits
		\$454,269.13	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/01	1,014.77	Merchant Service Merch Fee 240731 8032991401 Northwest Fire Distric
	08/02	58,000.00	WT Seq451744 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000069547995 Trn#240802451744 Rfb# 782
	08/08	54,000.00	WT Seq451254 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000069656150 Trn#240808451254 Rfb# 783
	08/15	211,000.00	WT Seq451526 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000069858221 Trn#240815451526 Rfb# 784
	08/22	68,000.00	WT Seq452415 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000070007372 Trn#240822452415 Rfb# 787
	08/29	83,000.00	WT Seq452185 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000070151921 Trn#240829452185 Rfb# 789
		\$475,014.77	Total electronic debits/bank debits
		\$475,014.77	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	540,172.46	08/12	547,633.87	08/22	502,372.56
08/01	546,572.39	08/13	554,897.44	08/23	523,330.11
08/02	501,136.25	08/14	563,311.74	08/26	538,065.38
08/05	521,767.28	08/15	504,467.78	08/27	552,097.14
08/06	539,196.50	08/16	514,787.26	08/28	568,898.74
08/07	549,310.36	08/19	533,504.03	08/29	500,358.07
08/08	504,283.99	08/20	548,498.61	08/30	519,426.82
08/09	525,944.97	08/21	556,073.47		
Average daily ledger balance		\$527,927.70			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00796

Bank Statement		General Ledger	
Beginning Balance	17,876.05	Account Balance	13,077.78
Plus Debits	874.64	Less Outstanding Debits	0.00
Less Credits	5,672.91	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,077.78	Adjusted Account Balance	13,077.78
Statement Ending Balance		13,077.78	
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
08/31/2024	DEP0003520	Deposit	August 2024 Nurse Practitioner	874.64
Total Cleared Deposits (1)				874.64

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2024	EFT0000759	EFT	August 2024 WEX FSA & HRA Claims	-5,672.91
Total Cleared Other (1)				-5,672.91



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	874.64	874.64
EFT	1	0.00	-5,672.91	-5,672.91
		0.00	-4,798.27	-4,798.27

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ August 1, 2024 - August 31, 2024 ■ Page 1 of 2



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)
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]	\$17,876.05	\$874.64	-\$5,672.91	\$13,077.78

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/05	232.20	Elation Health P Elation He St-Y3B3V8F0R1R3 Northwest Fire Distric
	08/12	420.87	Elation Health P Elation He St-V3N6x5U5M9O7 Northwest Fire Distric
	08/19	221.57	Elation Health P Elation He St-D1O4J9Q6x8S4 Northwest Fire Distric
		\$874.64	Total electronic deposits/bank credits
		\$874.64	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/01	1,145.00	< Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	08/06	125.00	< Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	08/12	2,066.83	< Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	08/13	1,751.00	< 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
	08/19	460.08 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	08/20	125.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
		\$5,672.91	Total electronic debits/bank debits
		\$5,672.91	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
07/31	17,876.05	08/06	16,838.25	08/19	13,202.78
08/01	16,731.05	08/12	15,192.29	08/20	13,077.78
08/05	16,963.25	08/13	13,441.29		
Average daily ledger balance		\$14,544.93			



Northwest Fire District AZ

Bank Statement Register

Cash On Deposit With Pima County

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00797

Bank Statement		General Ledger	
Beginning Balance	14,369,160.26	Account Balance	10,692,683.10
Plus Debits	146,720.98	Less Outstanding Debits	0.00
Less Credits	3,823,198.14	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,692,683.10	Adjusted Account Balance	10,692,683.10
Statement Ending Balance		10,692,683.10	
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
08/31/2024	DEP0003527	Deposit	CLPKT00350 BG:DD	-3,823,198.14
08/31/2024	DEP0003528	Deposit	August 2024 Property Tax Revenue	123,522.84
08/31/2024	DEP0003531	Deposit	VA AMB Payment Reclass	23,198.14
Total Cleared Deposits (3)				-3,676,477.16



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	-3,676,477.16	-3,676,477.16
		0.00	-3,676,477.16	-3,676,477.16



Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Northwest Fire District
AUG FY 2025

Activity	Beginning Balance	\$14,369,160.26
Cash		
500.50630.10.10000.10000.10.1100.130	(3,676,477.16)	(3,676,477.16)
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	(672.77)	
500.50630.10.10000.10000.40.4110.022	(1,191.05)	
500.50630.10.10000.10000.40.4110.023	(50,174.56)	
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	
		(52,038.38)

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	(8.94)
500.50630.10.10000.10000.40.4120.013	(9.53)
500.50630.10.10000.10000.40.4120.014	(9.23)
500.50630.10.10000.10000.40.4120.015	(9.23)
500.50630.10.10000.10000.40.4120.016	(22.33)
500.50630.10.10000.10000.40.4120.017	(15.61)
500.50630.10.10000.10000.40.4120.018	(15.66)
500.50630.10.10000.10000.40.4120.019	(15.66)

500.50630.10.10000.10000.40.4120.020	(97.80)	
500.50630.10.10000.10000.40.4120.021	(316.87)	
500.50630.10.10000.10000.40.4120.022	(261.34)	
500.50630.10.10000.10000.40.4120.023	(1,741.11)	
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	
		(2,523.31)

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	(0.05)
500.50630.10.10000.10000.40.4140.008	0.01
500.50630.10.10000.10000.40.4140.009	0
500.50630.10.10000.10000.40.4140.010	0
500.50630.10.10000.10000.40.4140.011	0
500.50630.10.10000.10000.40.4140.012	(0.02)
500.50630.10.10000.10000.40.4140.013	(0.06)
500.50630.10.10000.10000.40.4140.014	(0.16)
500.50630.10.10000.10000.40.4140.015	(0.31)
500.50630.10.10000.10000.40.4140.016	(0.54)
500.50630.10.10000.10000.40.4140.017	(0.53)
500.50630.10.10000.10000.40.4140.018	(0.75)
500.50630.10.10000.10000.40.4140.019	(2.74)
500.50630.10.10000.10000.40.4140.020	(2.05)
500.50630.10.10000.10000.40.4140.021	(3.98)
500.50630.10.10000.10000.40.4140.022	(4.59)
500.50630.10.10000.10000.40.4140.023	(614.76)
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

(630.53)

Investment Income

500.50630.10.10000.10000.40.4500.999	(68,330.62)	(68,330.62)
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Unrealized Gains/Losses on Investments

500.50630.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50630.10.10000.10000.50.5000.999	3,800,000.00	3,800,000.00
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Ending Balance	<u>\$10,692,683.10</u>
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Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00798

Bank Statement		General Ledger	
Beginning Balance	835,615.48	Account Balance	842,835.08
Plus Debits	8,209.60	Less Outstanding Debits	0.00
Less Credits	990.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	842,835.08	Adjusted Account Balance	842,835.08
Statement Ending Balance		842,835.08	
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
08/31/2024	DEP0003529	Deposit	August 2024 Property Tax Revenue	8,209.60
Total Cleared Deposits (1)				8,209.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/08/2024	DFT0009067	Bank Draft	US BANK-CORP TRUST SERVICES	-990.00
Total Cleared Other (1)				-990.00



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	1	0.00	-990.00	-990.00
Deposit	1	0.00	8,209.60	8,209.60
		0.00	7,219.60	7,219.60



Chris Ackerley
Pima County Treasurer

Monthly Activity

Debt Service
Northwest Fire District
AUG FY 2025

Activity	Beginning Balance	\$835,615.48
Cash		
500.50630.30.31000.30000.10.1100.130	7,219.60	
		7,219.60
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	(65.35)	
500.50630.30.31000.30000.40.4110.022	(105.79)	
500.50630.30.31000.30000.40.4110.023	(4,364.19)	
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	
		(4,535.33)

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	(1.09)	
500.50630.30.31000.30000.40.4120.013	(1.16)	
500.50630.30.31000.30000.40.4120.014	(1.13)	
500.50630.30.31000.30000.40.4120.015	(1.08)	
500.50630.30.31000.30000.40.4120.016	(2.42)	
500.50630.30.31000.30000.40.4120.017	(2.16)	
500.50630.30.31000.30000.40.4120.018	(1.97)	
500.50630.30.31000.30000.40.4120.019	(1.71)	
500.50630.30.31000.30000.40.4120.020	(10.48)	
500.50630.30.31000.30000.40.4120.021	(30.77)	
500.50630.30.31000.30000.40.4120.022	(23.21)	
500.50630.30.31000.30000.40.4120.023	(151.44)	
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	
		(228.62)

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	(3,445.65)	
		(3,445.65)

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	990.00	990.00
Ending Balance		<u>\$842,835.08</u>



Northwest Fire District AZ

Bank Statement Register

Bond Proceeds 2023 Series

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00799

Bank Statement		General Ledger	
Beginning Balance	3,732,522.67	Account Balance	3,166,739.60
Plus Debits	15,734.93	Less Outstanding Debits	0.00
Less Credits	581,518.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,166,739.60	Adjusted Account Balance	3,166,739.60
Statement Ending Balance		3,166,739.60	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11044-000 2023 Bond Proceeds

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2024	DEP0003530	Deposit	August 2024 Bond Proceeds Investment In	15,734.93
Total Cleared Deposits (1)				15,734.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/31/2024	89000755	Check	CORE CONSTRUCTION, INC.	-557,460.00
07/31/2024	89000756	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-1,793.66
08/19/2024	89000757	Check	DESERT ARCHAEOLOGY, INC	-22,264.34
Total Cleared Checks (3)				-581,518.00



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	3	0.00	-581,518.00	-581,518.00
Deposit	1	0.00	15,734.93	15,734.93
		0.00	-565,783.07	-565,783.07



Chris Ackerley
Pima County Treasurer

Monthly Activity

2023 GO BONDS
Northwest Fire District
AUG FY 2025

Activity	Beginning Balance	\$3,732,522.67
Cash		
500.50630.40.41000.40066.10.1100.130	(565,783.07)	(565,783.07)
Reserve for Unrealized Gains/Losses		
500.50630.40.41000.40066.10.1110.999	0	0
Fund Balance		
500.50630.40.41000.40066.30.3000.999	0	0
Investment Income		
500.50630.40.41000.40066.40.4500.999	(15,734.93)	(15,734.93)
Unrealized Gains/Losses on Investments		
500.50630.40.41000.40066.40.4505.999	0	0
Deposits Received		
500.50630.40.41000.40066.40.4900.999	0	0
Disbursements		
500.50630.40.41000.40066.50.5000.999	581,518.00	581,518.00
Ending Balance		<u>\$3,166,739.60</u>