



Northwest Fire District AZ

## Bank Statement Register

Cash in Bank - Wells Fargo

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00806

### Bank Statement

Beginning Balance	12,861,430.93
Plus Debits	12,176,878.06
Less Credits	12,774,688.91
Adjustments	0.00
Ending Balance	12,263,620.08

### General Ledger

Account Balance	12,144,727.96
Less Outstanding Debits	0.00
Plus Outstanding Credits	118,892.12
Adjustments	0.00
Adjusted Account Balance	12,263,620.08

Statement Ending Balance	12,263,620.08
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
10/31/2024	<a href="#">DEP0003545</a>	Deposit	October 2024 Transfer from Ambulance Ac	319,000.00
10/31/2024	<a href="#">DEP0003550</a>	Deposit	September 2024 WF Sweeps Interest	45,575.90
10/31/2024	<a href="#">DEP0003556</a>	Deposit	CLPKT00352 BG:DD	3,882,325.21
10/31/2024	<a href="#">DEP0003556</a>	Deposit	CLPKT00352 BG:CC	13,648.50
Total Cleared Deposits (4)				4,260,549.61

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/09/2024	<a href="#">36674</a>	Check	AETNA	-1,186.22
08/09/2024	<a href="#">36687</a>	Check	TEPPER, SHEILA	-300.00
08/29/2024	<a href="#">36693</a>	Check	BLUE CROSS BLUE SHIELD OF ARIZONA	-1,300.27
08/29/2024	<a href="#">36695</a>	Check	GEHA	-277.97
09/11/2024	<a href="#">36706</a>	Check	DEVIN, DIANE	-25.00
09/19/2024	<a href="#">203339</a>	Check	ARIZONA SPRING COMPANY	-3,131.28
09/19/2024	<a href="#">203340</a>	Check	BANNER HEALTH	-14,325.80
09/19/2024	<a href="#">203360</a>	Check	WALDIA FRANCHISES HOLDING LLC (UPS :	-17.26
09/26/2024	<a href="#">36709</a>	Check	ARIZONA UNCLAIMED PROPERTY UNIT	-365.90
09/26/2024	<a href="#">203362</a>	Check	BOUND TREE MEDICAL LLC	-76.05
09/26/2024	<a href="#">203363</a>	Check	CINTAS CORPORATION	-509.05
09/26/2024	<a href="#">203364</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-583.18
09/26/2024	<a href="#">203365</a>	Check	FLEETPRIDE	-566.98
09/26/2024	<a href="#">203367</a>	Check	GRAINGER	-386.20
09/26/2024	<a href="#">203368</a>	Check	HENRY SCHEIN INC	-760.20
09/26/2024	<a href="#">203369</a>	Check	JACK ROBERT HANSEN	-727.56

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2024	<a href="#">203370</a>	Check	KIMBALL MIDWEST	-1,755.83
09/26/2024	<a href="#">203371</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-2,942.89
09/26/2024	<a href="#">203372</a>	Check	MCKESSON MEDICAL-SURGICAL GOVERNMENT	-10.70
09/26/2024	<a href="#">203373</a>	Check	MIRAMAR HARDWARE LLC dba MARK'S AC	-1,846.19
09/26/2024	<a href="#">203374</a>	Check	MYERS TIRE SUPPLY	-991.53
09/26/2024	<a href="#">203376</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-228.98
09/26/2024	<a href="#">203377</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
09/26/2024	<a href="#">203379</a>	Check	W. W. WILLIAMS COMPANY LLC	-657.91
09/27/2024	<a href="#">36710</a>	Check	AARP	-122.91
09/27/2024	<a href="#">36712</a>	Check	CIGNA HEALTHCARE	-677.79
09/27/2024	<a href="#">36713</a>	Check	DIANE WILSON	-107.05
09/27/2024	<a href="#">36714</a>	Check	GEHA- FEHB REFUNDS	-248.90
09/27/2024	<a href="#">36715</a>	Check	MUTUAL OF OMAHA	-122.52
09/27/2024	<a href="#">36717</a>	Check	UNITED HEALTHCARE	-1,804.82
09/30/2024	<a href="#">203381</a>	Check	1582 LLC	-36,359.00
09/30/2024	<a href="#">203382</a>	Check	BANNER OCCUPATIONAL HEALTH CLINICS	-160.00
09/30/2024	<a href="#">203383</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-1,249.33
10/02/2024	<a href="#">36718</a>	Check	VISION SERVICE PLAN	-3,827.25
10/03/2024	<a href="#">203384</a>	Check	AAG LLC	-842.63
10/03/2024	<a href="#">203385</a>	Check	AMERICAN TOWER CORPORATION	-2,463.20
10/03/2024	<a href="#">203386</a>	Check	ARIZONA ANIMAL EXPERTS INC	-1,400.00
10/03/2024	<a href="#">203387</a>	Check	BANNER OCCUPATIONAL HEALTH CLINICS	-510.00
10/03/2024	<a href="#">203388</a>	Check	BOUND TREE MEDICAL LLC	-388.69
10/03/2024	<a href="#">203389</a>	Check	CENTIMARK CORPORATION	-47,042.50
10/03/2024	<a href="#">203390</a>	Check	CINTAS CORPORATION	-2,588.80
10/03/2024	<a href="#">203391</a>	Check	CITY ELECTRIC SUPPLY	-750.00
10/03/2024	<a href="#">203392</a>	Check	COSTCO ANYWHERE VISA BUSINESS CARD	-675.67
10/03/2024	<a href="#">203393</a>	Check	FREIGHTLINER OF ARIZONA LLC	-2,252.20
10/03/2024	<a href="#">203394</a>	Check	G & N APPLIANCE PARTS	-60.83
10/03/2024	<a href="#">203395</a>	Check	HOME DEPOT CREDIT SERVICES	-795.50
10/03/2024	<a href="#">203396</a>	Check	JACK ROBERT HANSEN	-3,496.17
10/03/2024	<a href="#">203397</a>	Check	KIMBALL MIDWEST	-265.96
10/03/2024	<a href="#">203398</a>	Check	LAHMANN TOOL SOLUTIONS LLC (SNAP-ON)	-58.43
10/03/2024	<a href="#">203399</a>	Check	LEXIPOL, LLC	-22,643.43
10/03/2024	<a href="#">203400</a>	Check	LIFE-ASSIST, INC.	-4,672.62
10/03/2024	<a href="#">203401</a>	Check	LOWE'S COMPANIES, INC.	-1,510.21
10/03/2024	<a href="#">203402</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-952.14
10/03/2024	<a href="#">203403</a>	Check	MCI a VERIZON COMPANY	-4.89
10/03/2024	<a href="#">203404</a>	Check	MR. TEE'S SILKSCREEN LLC	-8,764.49
10/03/2024	<a href="#">203405</a>	Check	MYERS TIRE SUPPLY	-536.29
10/03/2024	<a href="#">203406</a>	Check	NAPA AUTO PARTS	-1,474.75
10/03/2024	<a href="#">203407</a>	Check	RICOH USA, INC.	-3,330.74
10/03/2024	<a href="#">203409</a>	Check	TRIPLE L FEED & SUPPLY	-56.47
10/03/2024	<a href="#">203410</a>	Check	TULLER TROPHY AND AWARDS	-407.75
10/03/2024	<a href="#">203411</a>	Check	WAXIE SANITARY SUPPLY	-2,687.72

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/10/2024	<a href="#">203412</a>	Check	AAA LANDSCAPE	-4,866.17
10/10/2024	<a href="#">203413</a>	Check	AAG LLC	-481.10
10/10/2024	<a href="#">203414</a>	Check	AT&T MOBILITY II LLC	-8,011.38
10/10/2024	<a href="#">203415</a>	Check	CITY OF TUCSON	-67,887.42
10/10/2024	<a href="#">203416</a>	Check	CORTARO WATER USERS' ASSOCIATION	-53.18
10/10/2024	<a href="#">203417</a>	Check	FLOWING WELLS IRRIGATION DIST	-197.22
10/10/2024	<a href="#">203418</a>	Check	GRAINGER	-1,509.04
10/10/2024	<a href="#">203419</a>	Check	JAMES VINCENT GROUP	-2,450.00
10/10/2024	<a href="#">203420</a>	Check	KELLEY BROS OF ARIZONA, INC.	-652.00
10/10/2024	<a href="#">203421</a>	Check	KIMBALL MIDWEST	-236.53
10/10/2024	<a href="#">203422</a>	Check	KNO2	-2,823.60
10/10/2024	<a href="#">203423</a>	Check	MR. TEE'S SILKSCREEN LLC	-5,414.35
10/10/2024	<a href="#">203424</a>	Check	NAPA AUTO PARTS	-1,003.17
10/10/2024	<a href="#">203425</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-207.45
10/10/2024	<a href="#">203426</a>	Check	SECURIS	-372,171.00
10/10/2024	<a href="#">203428</a>	Check	STRYKER SALES CORPORATION	-489.25
10/10/2024	<a href="#">203429</a>	Check	TULLER TROPHY AND AWARDS	-652.20
10/10/2024	<a href="#">203430</a>	Check	US FOODS INC.	-1,014.05
10/10/2024	<a href="#">203431</a>	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-530.67
10/11/2024	<a href="#">203432</a>	Check	SOUTHWEST GAS	-1,521.47
10/17/2024	<a href="#">203433</a>	Check	030530 UNIFORMS, LLC DBA ACE UNIFORM	-13,129.22
10/17/2024	<a href="#">203434</a>	Check	123 COMPLIANT LOGISTICS LLC	-616.00
10/17/2024	<a href="#">203435</a>	Check	1582 LLC	-51,706.00
10/17/2024	<a href="#">203436</a>	Check	AAG LLC	-459.36
10/17/2024	<a href="#">203437</a>	Check	ARIZONA ANIMAL EXPERTS INC	-2,100.00
10/17/2024	<a href="#">203438</a>	Check	ARIZONA SPRING COMPANY	-4,401.82
10/17/2024	<a href="#">203440</a>	Check	CINTAS CORPORATION	-1,763.51
10/17/2024	<a href="#">203442</a>	Check	EMS TECHNOLOGY SOLUTIONS LLC DBA O	-10,897.18
10/17/2024	<a href="#">203443</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-2,764.50
10/17/2024	<a href="#">203446</a>	Check	KIMBALL MIDWEST	-120.76
10/17/2024	<a href="#">203447</a>	Check	MYERS TIRE SUPPLY	-59.46
10/17/2024	<a href="#">203448</a>	Check	NAPA AUTO PARTS	-105.89
10/17/2024	<a href="#">203449</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-165.08
10/17/2024	<a href="#">203450</a>	Check	RICOH USA, INC.	-1,582.21
10/17/2024	<a href="#">203451</a>	Check	SANDSTONE GROUP LLC DBA VANGUARD (	-1,872.00
10/17/2024	<a href="#">203453</a>	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
10/17/2024	<a href="#">203454</a>	Check	TRIPLE L FEED & SUPPLY	-28.24
10/17/2024	<a href="#">203455</a>	Check	ULINE	-146.36
10/17/2024	<a href="#">203456</a>	Check	WAXIE SANITARY SUPPLY	-1,049.74
10/17/2024	<a href="#">203457</a>	Check	WELLS FARGO FINANCIAL LEASING	-326.10
10/18/2024	<a href="#">36720</a>	Check	ALBERT MARTENSON	-250.00
10/18/2024	<a href="#">36721</a>	Check	ALLEN RIDER	-249.30
10/18/2024	<a href="#">36722</a>	Check	ANDREA BROOKS	-25.00
10/18/2024	<a href="#">36725</a>	Check	JOHN M WILSON	-107.05
10/18/2024	<a href="#">36726</a>	Check	JOHN WOODWARD	-1,522.17

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/18/2024	<a href="#">36727</a>	Check	LOGAN COOK	-50.00
10/18/2024	<a href="#">36729</a>	Check	MASA GLOBAL	-250.00
10/18/2024	<a href="#">36731</a>	Check	ROBERT FUNK	-300.00
10/18/2024	<a href="#">36733</a>	Check	UNITED HEALTHCARE	-561.29
10/24/2024	<a href="#">203461</a>	Check	ARIZONA CORRECTIONAL IND	-2,026.91
10/24/2024	<a href="#">203462</a>	Check	BANNER OCCUPATIONAL HEALTH CLINICS	-380.00
10/24/2024	<a href="#">203463</a>	Check	BENAVIDEZ LAW GROUP, P.C.	-9,728.00
10/24/2024	<a href="#">203466</a>	Check	GHAFTER PAINTING AND COATINGS INC	-33,370.00
10/24/2024	<a href="#">203468</a>	Check	GRAINGER	-233.82
10/24/2024	<a href="#">203472</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-2,345.61
10/24/2024	<a href="#">203475</a>	Check	RICOH USA, INC.	-19,870.96
10/24/2024	<a href="#">203476</a>	Check	SANDSTONE GROUP LLC DBA VANGUARD C	-1,727.00
10/24/2024	<a href="#">203478</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
Total Cleared Checks (119)				-836,776.77

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/29/2024	<a href="#">DFT0009061</a>	Bank Draft	ARIZONA COMMERCIAL LIGHTING & SUPPL	-739.60
08/29/2024	<a href="#">DFT0009062</a>	Bank Draft	LIFE-ASSIST, INC.	-6,490.02
08/29/2024	<a href="#">DFT0009063</a>	Bank Draft	L N CURTIS & SONS	-1,356.26
09/05/2024	<a href="#">DFT0009065</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-2,942.68
09/05/2024	<a href="#">DFT0009066</a>	Bank Draft	LIFE-ASSIST, INC.	-6,757.68
09/12/2024	<a href="#">DFT0009110</a>	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-56.96
09/12/2024	<a href="#">DFT0009111</a>	Bank Draft	WASTE BUSTERS	-139.50
09/19/2024	<a href="#">DFT0009115</a>	Bank Draft	FIRE TRUCK SOLUTIONS, LLC	-1,058.10
09/19/2024	<a href="#">DFT0009116</a>	Bank Draft	HOLMES TUTTLE FORD	-303.43
09/19/2024	<a href="#">DFT0009117</a>	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
09/26/2024	<a href="#">DFT0009146</a>	Bank Draft	HOLMES TUTTLE FORD	-673.03
09/26/2024	<a href="#">DFT0009147</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-645.03
09/26/2024	<a href="#">DFT0009148</a>	Bank Draft	L N CURTIS & SONS	-9,744.35
09/26/2024	<a href="#">DFT0009149</a>	Bank Draft	LIFE-ASSIST, INC.	-22,186.73
09/27/2024	<a href="#">DFT0009120</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-343,966.82
09/27/2024	<a href="#">DFT0009122</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-35.42
09/27/2024	<a href="#">DFT0009123</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-393.32
09/27/2024	<a href="#">DFT0009124</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-37,579.16
09/27/2024	<a href="#">DFT0009125</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-465.04
09/27/2024	<a href="#">DFT0009138</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-315.22
09/27/2024	<a href="#">DFT0009139</a>	Bank Draft	WEX HEALTH [PAYROLL]	-35,039.15
09/27/2024	<a href="#">DFT0009140</a>	Bank Draft	WEX HEALTH [PAYROLL]	-5,300.00
09/30/2024	<a href="#">101693</a>	EFT	AMY ALLEN	-218.50
09/30/2024	<a href="#">101694</a>	EFT	BEACHFLEISCHMAN PC	-12,750.00
09/30/2024	<a href="#">101696</a>	EFT	CASTILLO, DAVID P	-787.46
09/30/2024	<a href="#">101697</a>	EFT	DIGITECH COMPUTER LLC	-18,774.70

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2024	<a href="#">101698</a>	EFT	ENTERPRISE FM TRUST	-22,925.45
09/30/2024	<a href="#">101700</a>	EFT	MAHONEY GROUP, THE	-7,037.00
09/30/2024	<a href="#">101701</a>	EFT	RUBIO, VERONICA	-218.50
09/30/2024	<a href="#">101702</a>	EFT	SSI KEF SLB LLC	-13,440.84
09/30/2024	<a href="#">101704</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-309.50
09/30/2024	<a href="#">DFT0009160</a>	Bank Draft	INTERNAL REVENUE SERVICE	-23.53
10/02/2024	<a href="#">101705</a>	EFT	GEN DIGITAL INC	-927.58
10/02/2024	<a href="#">101706</a>	EFT	STANDARD INSURANCE COMPANY	-10,992.00
10/02/2024	<a href="#">101707</a>	EFT	WEX HEALTH INC	-500.50
10/02/2024	<a href="#">101708</a>	EFT	STANDARD INSURANCE COMPANY	-8,965.16
10/03/2024	<a href="#">101709</a>	EFT	ACCURATE BACKFLOW TESTING	-120.00
10/03/2024	<a href="#">101710</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-1,038.15
10/03/2024	<a href="#">101711</a>	EFT	ARISTAMD, INC.	-349.00
10/03/2024	<a href="#">101712</a>	EFT	CDW GOVERNMENT, INC.	-230.80
10/03/2024	<a href="#">101713</a>	EFT	INLAND KENWORTH INC	-696.49
10/03/2024	<a href="#">101714</a>	EFT	MATHESON TRI-GAS, INC.	-271.04
10/03/2024	<a href="#">101715</a>	EFT	MINER LTD	-1,462.51
10/03/2024	<a href="#">101716</a>	EFT	SOUTHERN TIRE MART LLC	-4,761.86
10/03/2024	<a href="#">101717</a>	EFT	UNITED FIRE EQUIPMENT CO	-3,576.93
10/03/2024	<a href="#">101718</a>	EFT	ZOLL MEDICAL CORPORATION	-2,481.05
10/04/2024	<a href="#">DFT0009247</a>	Bank Draft	TUCSON ELECTRIC POWER	-8,108.91
10/07/2024	<a href="#">DFT0009188</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-52,104.37
10/07/2024	<a href="#">DFT0009196</a>	Bank Draft	ARIZONA POLICE PSYCHOLOGY PLLC	-6,000.00
10/07/2024	<a href="#">DFT0009197</a>	Bank Draft	CAR WASH PARTNERS, LLC	-425.00
10/07/2024	<a href="#">DFT0009198</a>	Bank Draft	CINTAS CORPORATION	-503.51
10/07/2024	<a href="#">DFT0009199</a>	Bank Draft	CITY OF TUCSON WATER/SEWER	-4,653.00
10/07/2024	<a href="#">DFT0009200</a>	Bank Draft	COMCAST	-192.18
10/07/2024	<a href="#">DFT0009201</a>	Bank Draft	DIRECTV FOR BUSINESS	-321.98
10/07/2024	<a href="#">DFT0009202</a>	Bank Draft	DISH NETWORK	-126.42
10/07/2024	<a href="#">DFT0009203</a>	Bank Draft	METRO WATER DISTRICT	-1,083.25
10/07/2024	<a href="#">DFT0009204</a>	Bank Draft	ORO VALLEY WATER UTILITY	-473.74
10/07/2024	<a href="#">DFT0009205</a>	Bank Draft	OSCHMANN EMPLOYEE SCREENING SERVI	-395.00
10/07/2024	<a href="#">DFT0009206</a>	Bank Draft	TRICO ELECTRIC COOPERATIVE	-3,440.30
10/07/2024	<a href="#">DFT0009207</a>	Bank Draft	VERIZON WIRELESS	-3,660.34
10/07/2024	<a href="#">DFT0009208</a>	Bank Draft	WELLS FARGO BANK, NA	-39,834.44
10/07/2024	<a href="#">DFT0009244</a>	Bank Draft	MARANA WATER	-1,283.12
10/09/2024	<a href="#">DFT0009187</a>	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-20,862.87
10/10/2024	<a href="#">101719</a>	EFT	CBIZ	-6,500.00
10/10/2024	<a href="#">101720</a>	EFT	CORBELL, ROBERT C	-408.50
10/10/2024	<a href="#">101721</a>	EFT	DUCK PRESS MEDIA SOLUTIONS	-6,961.37
10/10/2024	<a href="#">101722</a>	EFT	ELLIOTT AUTO SUPPLY DBA FACTORY MOTI	-2,021.59
10/10/2024	<a href="#">101723</a>	EFT	INGRAM, DANIEL	-688.50
10/10/2024	<a href="#">101724</a>	EFT	INLAND KENWORTH INC	-146.05
10/10/2024	<a href="#">101725</a>	EFT	JAYDEN ROBERTSON	-135.73
10/10/2024	<a href="#">101726</a>	EFT	MATHESON TRI-GAS, INC.	-226.22

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/10/2024	<a href="#">101727</a>	EFT	MINER LTD	-2,265.58
10/10/2024	<a href="#">101728</a>	EFT	PATRICIA CIARDULLI	-179.82
10/10/2024	<a href="#">101729</a>	EFT	RACY ASSOCIATES INCORPORATED	-3,000.00
10/10/2024	<a href="#">101730</a>	EFT	SOUTHERN TIRE MART LLC	-382.22
10/10/2024	<a href="#">101731</a>	EFT	TABITHA WALSH	-537.06
10/10/2024	<a href="#">101732</a>	EFT	UNITED FIRE EQUIPMENT CO	-30.69
10/10/2024	<a href="#">101733</a>	EFT	VRBANIC, DAMIEN	-408.50
10/10/2024	<a href="#">101734</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-672.00
10/11/2024	<a href="#">101735</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,304.96
10/11/2024	<a href="#">DFT0009161</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-330,872.82
10/11/2024	<a href="#">DFT0009162</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-19,052.61
10/11/2024	<a href="#">DFT0009163</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-34.08
10/11/2024	<a href="#">DFT0009164</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-377.44
10/11/2024	<a href="#">DFT0009165</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-41,320.20
10/11/2024	<a href="#">DFT0009166</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-511.20
10/11/2024	<a href="#">DFT0009167</a>	Bank Draft	CLEARINGHOUSE	-2,001.78
10/11/2024	<a href="#">DFT0009168</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
10/11/2024	<a href="#">DFT0009169</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-801.65
10/11/2024	<a href="#">DFT0009170</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-13,858.72
10/11/2024	<a href="#">DFT0009171</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,905.00
10/11/2024	<a href="#">DFT0009172</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-5,884.11
10/11/2024	<a href="#">DFT0009173</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,742.89
10/11/2024	<a href="#">DFT0009174</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-180.00
10/11/2024	<a href="#">DFT0009175</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-570.96
10/11/2024	<a href="#">DFT0009176</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,074.95
10/11/2024	<a href="#">DFT0009177</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,638.55
10/11/2024	<a href="#">DFT0009178</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-662.50
10/11/2024	<a href="#">DFT0009179</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-274.48
10/11/2024	<a href="#">DFT0009180</a>	Bank Draft	WEX HEALTH [PAYROLL]	-35,256.15
10/11/2024	<a href="#">DFT0009181</a>	Bank Draft	WEX HEALTH [PAYROLL]	-5,300.00
10/11/2024	<a href="#">DFT0009182</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
10/11/2024	<a href="#">DFT0009183</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,537.18
10/11/2024	<a href="#">DFT0009184</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,902.52
10/11/2024	<a href="#">DFT0009185</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-20,202.89
10/11/2024	<a href="#">DFT0009186</a>	Bank Draft	INTERNAL REVENUE SERVICE	-121,209.19
10/11/2024	<a href="#">EFT0000764</a>	EFT	Payroll EFT	-674,772.27
10/14/2024	<a href="#">DFT0009246</a>	Bank Draft	TUCSON ELECTRIC POWER	-17,817.35
10/15/2024	<a href="#">DFT0009194</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-81,168.83
10/15/2024	<a href="#">DFT0009209</a>	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-109.35
10/17/2024	<a href="#">101736</a>	EFT	CLINT QUIROGA	-723.81
10/17/2024	<a href="#">101737</a>	EFT	KRAUSS, RYAN	-667.57
10/17/2024	<a href="#">101738</a>	EFT	LOWE, MICAH	-748.94
10/17/2024	<a href="#">101739</a>	EFT	PERU, SCOTT COLE	-664.42
10/17/2024	<a href="#">101740</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-304.11
10/17/2024	<a href="#">101741</a>	EFT	BATTERY SYSTEMS INC.	-7,309.76



## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/17/2024	<a href="#">101742</a>	EFT	CDW GOVERNMENT, INC.	-54.48
10/17/2024	<a href="#">101743</a>	EFT	CENTURYLINK (LUMEN)	-593.20
10/17/2024	<a href="#">101744</a>	EFT	DIGITECH COMPUTER LLC	-11,689.65
10/17/2024	<a href="#">101745</a>	EFT	FIRSTDIGITAL	-20,400.02
10/17/2024	<a href="#">101746</a>	EFT	INLAND KENWORTH INC	-1,722.93
10/17/2024	<a href="#">101747</a>	EFT	LOGICALIS, INC.	-2,981.20
10/17/2024	<a href="#">101748</a>	EFT	MAHONEY GROUP, THE	-56,763.00
10/17/2024	<a href="#">101749</a>	EFT	MATHESON TRI-GAS, INC.	-192.82
10/17/2024	<a href="#">101750</a>	EFT	MUNICIPAL EMERGENCY SERVICES INC	-106.10
10/17/2024	<a href="#">101751</a>	EFT	SOUTHERN TIRE MART LLC	-5,749.84
10/17/2024	<a href="#">101752</a>	EFT	UNITED FIRE EQUIPMENT CO	-26,584.92
10/17/2024	<a href="#">101753</a>	EFT	VENDNOVATION LLC	-223.85
10/17/2024	<a href="#">101754</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-2,860.00
10/17/2024	<a href="#">101755</a>	EFT	ZOLL MEDICAL CORPORATION	-813.35
10/17/2024	<a href="#">DFT0009245</a>	Bank Draft	QUADIENT FINANCE USA INC	-299.72
10/17/2024	<a href="#">DFT0009248</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-33,920.22
10/17/2024	<a href="#">DFT0009249</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-22,925.55
10/18/2024	<a href="#">36674</a>	Check Reversal	AETNA Reversal	1,186.22
10/18/2024	<a href="#">36713</a>	Check Reversal	DIANE WILSON Reversal	107.05
10/18/2024	<a href="#">101756</a>	EFT	MANAGED MEDICAL REVIEW ORGANIZATIO	-2,950.00
10/18/2024	<a href="#">DFT0009214</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-45,512.33
10/22/2024	<a href="#">DFT0009243</a>	Bank Draft	COSTCO ANYWHERE VISA BUSINESS CARD	-273.85
10/22/2024	<a href="#">DFT0009250</a>	Bank Draft	RED WING BRANDS OF AMERICA INC	-3,301.56
10/24/2024	<a href="#">101757</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-2,522.35
10/24/2024	<a href="#">101758</a>	EFT	BOSSE ROLLMAN PC	-742.50
10/24/2024	<a href="#">101759</a>	EFT	CDW GOVERNMENT, INC.	-70.06
10/24/2024	<a href="#">101760</a>	EFT	ELLIOTT AUTO SUPPLY DBA FACTORY MOTI	-309.50
10/24/2024	<a href="#">101761</a>	EFT	INLAND KENWORTH INC	-233.80
10/24/2024	<a href="#">101762</a>	EFT	MINER LTD	-737.66
10/24/2024	<a href="#">101763</a>	EFT	MUNICIPAL EMERGENCY SERVICES INC	-456.23
10/24/2024	<a href="#">101764</a>	EFT	SPEEDPRO IMAGING	-1,529.89
10/24/2024	<a href="#">101765</a>	EFT	SSI KEF SLB LLC	-13,429.07
10/24/2024	<a href="#">101766</a>	EFT	TECHNIMOUNT SYSTEM LLC	-3,301.00
10/24/2024	<a href="#">101767</a>	EFT	UNITED FIRE EQUIPMENT CO	-1,786.82
10/24/2024	<a href="#">101768</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-693.26
10/25/2024	<a href="#">101769</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,289.74
10/25/2024	<a href="#">101770</a>	EFT	HENSLEY, AARON	-255.00
10/25/2024	<a href="#">101771</a>	EFT	RENTERIA, JAIME	-255.00
10/25/2024	<a href="#">101772</a>	EFT	SCHLOSS, DEREK A	-54.94
10/25/2024	<a href="#">DFT0009215</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-334,312.23
10/25/2024	<a href="#">DFT0009216</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-19,284.80
10/25/2024	<a href="#">DFT0009217</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-42.82
10/25/2024	<a href="#">DFT0009218</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-446.02
10/25/2024	<a href="#">DFT0009219</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-46,562.92
10/25/2024	<a href="#">DFT0009220</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-576.06

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/25/2024	<a href="#">DFT0009221</a>	Bank Draft	CLEARINGHOUSE	-2,001.78
10/25/2024	<a href="#">DFT0009222</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
10/25/2024	<a href="#">DFT0009223</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-798.31
10/25/2024	<a href="#">DFT0009224</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,874.00
10/25/2024	<a href="#">DFT0009225</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,905.00
10/25/2024	<a href="#">DFT0009226</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,381.37
10/25/2024	<a href="#">DFT0009227</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,733.53
10/25/2024	<a href="#">DFT0009228</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-180.00
10/25/2024	<a href="#">DFT0009229</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-824.75
10/25/2024	<a href="#">DFT0009230</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,665.95
10/25/2024	<a href="#">DFT0009231</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,638.55
10/25/2024	<a href="#">DFT0009232</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-662.50
10/25/2024	<a href="#">DFT0009233</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-436.54
10/25/2024	<a href="#">DFT0009234</a>	Bank Draft	WEX HEALTH [PAYROLL]	-35,356.15
10/25/2024	<a href="#">DFT0009235</a>	Bank Draft	WEX HEALTH [PAYROLL]	-5,300.00
10/25/2024	<a href="#">DFT0009236</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
10/25/2024	<a href="#">DFT0009237</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,127.67
10/25/2024	<a href="#">DFT0009238</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,674.48
10/25/2024	<a href="#">DFT0009239</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-20,805.34
10/25/2024	<a href="#">DFT0009240</a>	Bank Draft	INTERNAL REVENUE SERVICE	-129,904.64
10/25/2024	<a href="#">DFT0009242</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-82,696.65
10/25/2024	<a href="#">DFT0009283</a>	Bank Draft Reversal	WEX HEALTH [PAYROLL]	170.00
10/25/2024	<a href="#">EFT0000765</a>	EFT	Payroll EFT	-695,463.92
10/31/2024	<a href="#">101773</a>	EFT	GEN DIGITAL INC	-927.58
10/31/2024	<a href="#">101774</a>	EFT	WEX HEALTH INC	-502.00
10/31/2024	<a href="#">101775</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-423.76
10/31/2024	<a href="#">DFT0009251</a>	Bank Draft	INTERNAL REVENUE SERVICE	-12.94
10/31/2024	<a href="#">SVC0000761</a>	Service Charge	October 2024 CARDCONNECT MERCH FEE	-341.05
10/31/2024	<a href="#">MISC0000175</a>	Miscellaneous	October 2024 Sweep - Operating Acct Tran	4,216,891.60
10/31/2024	<a href="#">MISC0000176</a>	Miscellaneous	October 2024 Sweep - Operating Acct Tran	-3,739,198.58
10/31/2024	<a href="#">MISC0000177</a>	Miscellaneous	October 2024 Sweep Statement Trans	-4,295,784.43
10/31/2024	<a href="#">MISC0000178</a>	Miscellaneous	October 2024 Sweep Statement Trans	3,697,973.58
Total Cleared Other (193)				-4,021,583.69

## 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



## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2021	<a href="#">34479</a>	Check	HUNT, PHILLIP	-9.00
07/15/2021	<a href="#">35333</a>	Check	VAUGHN, INA	-97.68
09/16/2021	<a href="#">35702</a>	Check	CATLIN, ROGER	-104.24
10/12/2021	<a href="#">35862</a>	Check	SMITH, CURTIS	-253.98
10/21/2021	<a href="#">35932</a>	Check	B & B SELECTCOM INC	-300.00
12/10/2021	<a href="#">36030</a>	Check	SCHMIDT, HAROLD	-500.00
12/10/2021	<a href="#">36032</a>	Check	VLADEMAR MADRID	-50.00
01/25/2022	<a href="#">36068</a>	Check	LITTLE, ALAN	-25.00
03/14/2022	<a href="#">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
08/09/2024	<a href="#">36681</a>	Check	MERCY CARE	-19.68
09/11/2024	<a href="#">36704</a>	Check	AETNA MEDICARE	-630.34
09/11/2024	<a href="#">36705</a>	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-25.00
09/11/2024	<a href="#">203314</a>	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00
09/27/2024	<a href="#">36711</a>	Check	AETNA	-30.53
09/27/2024	<a href="#">36716</a>	Check	PROJECT H.O.M.E. - TUCSON	-1,647.52
10/03/2024	<a href="#">203408</a>	Check	STITCHES ETC.	-115.00
10/10/2024	<a href="#">203427</a>	Check	STITCHES ETC.	-108.00
10/17/2024	<a href="#">203439</a>	Check	BANNER HEALTH	-14,325.80
10/17/2024	<a href="#">203441</a>	Check	COPSPLUS	-107.71
10/17/2024	<a href="#">203444</a>	Check	HOOK-FAST SPECIALTIES INC	-101.01
10/17/2024	<a href="#">203445</a>	Check	JACK ROBERT HANSEN	-862.72
10/17/2024	<a href="#">203452</a>	Check	STITCHES ETC.	-604.00
10/18/2024	<a href="#">36719</a>	Check	AETNA	-60.22
10/18/2024	<a href="#">36723</a>	Check	GEHA	-213.72
10/18/2024	<a href="#">36724</a>	Check	HUMANA INC	-363.01
10/18/2024	<a href="#">36728</a>	Check	MARGARET WRIGHT	-8.56
10/18/2024	<a href="#">36730</a>	Check	MERITAIN HEALTH	-1,585.90
10/18/2024	<a href="#">36732</a>	Check	SUNDAY ESQUIVEL	-73.71
10/24/2024	<a href="#">203458</a>	Check	4 IMPRINT, INC.	-1,691.26
10/24/2024	<a href="#">203459</a>	Check	ARIZONA ANIMAL EXPERTS INC	-4,620.00
10/24/2024	<a href="#">203464</a>	Check	BOUND TREE MEDICAL LLC	-1,180.15

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2024	<a href="#">203465</a>	Check	FIRESTONE COMPLETE AUTO CARE	-443.72
10/24/2024	<a href="#">203467</a>	Check	GLOBAL MEDICAL RESPONSE	-5,057.78
10/24/2024	<a href="#">203469</a>	Check	JACK ROBERT HANSEN	-1,187.46
10/24/2024	<a href="#">203470</a>	Check	KIMBALL MIDWEST	-234.58
10/24/2024	<a href="#">203471</a>	Check	LAHMANN TOOL SOLUTIONS LLC (SNAP-ON)	-210.77
10/24/2024	<a href="#">203473</a>	Check	NAPA AUTO PARTS	-990.82
10/24/2024	<a href="#">203474</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-197.81
10/24/2024	<a href="#">203477</a>	Check	STRYKER SALES CORPORATION	-890.58
10/24/2024	<a href="#">203479</a>	Check	VERIZON WIRELESS	-3,057.73
10/24/2024	<a href="#">203480</a>	Check	W. W. WILLIAMS COMPANY LLC	-2,219.57
10/24/2024	<a href="#">203481</a>	Check	WALDIA FRANCHISES HOLDING LLC (UPS STORE)	-15.00
10/31/2024	<a href="#">36734</a>	Check	VISION SERVICE PLAN	-3,809.01
10/31/2024	<a href="#">36735</a>	Check	KNITTEL, CHRISTOPHER J	-300.00
10/31/2024	<a href="#">203482</a>	Check	BOUND TREE MEDICAL LLC	-168.44
10/31/2024	<a href="#">203483</a>	Check	HENRY SCHEIN INC	-1,877.17
10/31/2024	<a href="#">203484</a>	Check	L N CURTIS & SONS	-1,755.96
10/31/2024	<a href="#">203485</a>	Check	LIFE-ASSIST, INC.	-3.00
10/31/2024	<a href="#">203486</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-906.24
10/31/2024	<a href="#">203487</a>	Check	PRIMARY PHARMACEUTICAL INC (Skyline)	-336.82
10/31/2024	<a href="#">203488</a>	Check	RICOH USA, INC.	-1,858.07
10/31/2024	<a href="#">203489</a>	Check	SUNLAND ASPHALT & CONSTRUCTION LLC	-18,629.00
10/31/2024	<a href="#">203490</a>	Check	WAXIE SANITARY SUPPLY	-966.63
Total Outstanding Checks (74)				-80,142.82

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/30/2024	<a href="#">DFT0008743</a>	Bank Draft	TURNER LABORATORIES, INC.	-549.00
09/19/2024	<a href="#">DFT0009118</a>	Bank Draft	WASTE BUSTERS	-62.50
10/03/2024	<a href="#">DFT0009156</a>	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
10/03/2024	<a href="#">DFT0009157</a>	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-1,373.30
10/03/2024	<a href="#">DFT0009158</a>	Bank Draft	L N CURTIS & SONS	-1,356.18
10/03/2024	<a href="#">DFT0009159</a>	Bank Draft	WASTE BUSTERS	-62.50
10/10/2024	<a href="#">DFT0009189</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-703.64
10/10/2024	<a href="#">DFT0009190</a>	Bank Draft	L N CURTIS & SONS	-795.75
10/10/2024	<a href="#">DFT0009191</a>	Bank Draft	PRECISION TOOL & CONSTRUCTION SUPPLY	-964.21
10/10/2024	<a href="#">DFT0009192</a>	Bank Draft	WASTE BUSTERS	-62.50
10/10/2024	<a href="#">DFT0009193</a>	Bank Draft	WATER TEC OF TUCSON INC	-576.39
10/17/2024	<a href="#">DFT0009210</a>	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-113.38
10/17/2024	<a href="#">DFT0009211</a>	Bank Draft	L N CURTIS & SONS	-502.89
10/17/2024	<a href="#">DFT0009212</a>	Bank Draft	LIFE-ASSIST, INC.	-16,324.39
10/17/2024	<a href="#">DFT0009213</a>	Bank Draft	TURNER LABORATORIES, INC.	-857.90
10/24/2024	<a href="#">DFT0009241</a>	Bank Draft	LIFE-ASSIST, INC.	-9,980.97
10/31/2024	<a href="#">101776</a>	EFT	CDW GOVERNMENT, INC.	-89.06

#### Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">101777</a>	EFT	INGRAM, DANIEL	-619.10
10/31/2024	<a href="#">101778</a>	EFT	MATHESON TRI-GAS, INC.	-415.44
10/31/2024	<a href="#">101779</a>	EFT	UNITED FIRE EQUIPMENT CO	-2,201.96
10/31/2024	<a href="#">101780</a>	EFT	VRBANIC, DAMIEN	-223.24
Total Outstanding Other (21)				-38,749.30

#### Voided Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2024	<a href="#">203460</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	1	0.00	170.00	170.00
Bank Draft	119	-35,200.50	-2,220,023.95	-2,255,224.45
Check	194	-80,142.82	-836,776.77	-916,919.59
Deposit	4	0.00	4,260,549.61	4,260,549.61
EFT	87	-3,548.80	-1,682,564.13	-1,686,112.93
Check Reversal	2	0.00	1,293.27	1,293.27
Miscellaneous	4	0.00	-120,117.83	-120,117.83
Service Charge	1	0.00	-341.05	-341.05
		-118,892.12	-597,810.85	-716,702.97

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ October 1, 2024 - October 31, 2024 ■ Page 1 of 6

WELLS  
FARGO

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

## Questions?

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

Online: [wellsfargo.com](https://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	\$8,477,441.21	-\$8,477,441.21	\$1,700,000.00

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	430.00	Merchant Bankcd Deposit 240930 496302683883 Northwest Fire Distric
	10/01	1,175.00	CC Holdings Cci AP 820 240924 03091800
	10/01	2,270.44	00**\Ref*PO*00146323\Dtm*003*241001\SE*8*0001\GE* Verizon Financia EDI Paymts 907220029971442
	10/01	45,575.90	N4    US\SE 20 4758\GE 1 2841\lea 1 000005676\ Sweep Dividend Deposit ACH Dividend Tra
	10/01	114,776.17	Sweep Transfer From Investment
	10/02	2,052.36	Merchant Bankcd Deposit 241001 496302683883 Northwest Fire Distric
	10/02	359,065.26	Sweep Transfer From Investment
	10/03	434.00	Merchant Bankcd Deposit 241002 496302683883 Northwest Fire Distric
	10/03	21,320.35	State of Arizona Payments 241002 202410013818786 A*1*000000001\ WT Seq451705 Northwest Fire District /Org=Northwest Fire District Srf#
	10/03	48,000.00	Gb00000071061304 Trn#241003451705 Rfb# 800
	10/04	18.72	Nationwide Life ACH Pmtsa0022262385 Timothy Clark
	10/04	1,344.03	Merchant Bankcd Deposit 241003 496302683883 Northwest Fire Distric
	10/04	12,366.24	Sweep Transfer From Investment
	10/07	5,912.06	Emsc 100324Gmr 241003 4344664234 Northwest Fire Distric
	10/07	207,207.94	Sweep Transfer From Investment
	10/08	1,800,000.00	WT Fed#01553 Bank of America, N /Org=Pima County Treasurer Srf# 2024100800415997 Trn#241008110376 Rfb# Pima County
	10/09	1,390.25	Merchant Bankcd Deposit 241008 496302683883 Northwest Fire Distric
	10/09	10,130.47	Sweep Transfer From Investment
	10/10	285.00	Merchant Bankcd Deposit 241009 496302683883 Northwest Fire Distric
	10/10	1,229.87	Sun State Towers ACH 241010 Monthly Ground Rent
	10/10	34,228.66	Sweep Transfer From Investment

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/11	1,666.00	Merchant Bankcd Deposit 241010 496302683883 Northwest Fire Distric
	10/11	52,885.79	Desktop Check Deposit
	10/11	928,192.34	Sweep Transfer From Investment
	10/15	262.00	Merchant Bankcd Deposit 241011 496302683883 Northwest Fire Distric
	10/15	1,027.00	Merchant Bankcd Deposit 241014 496302683883 Northwest Fire Distric
	10/15	502,179.79	Sweep Transfer From Investment
	10/16	1,430.62	Merchant Bankcd Deposit 241015 496302683883 Northwest Fire Distric
	10/16	431,883.73	Sweep Transfer From Investment
	10/17	300.00	Nationwide Life ACH Pmtsa0022336973 Christopher J Knittel
	10/17	380.78	36 Treas 310 Misc Pay 101724 xxxxx0012 458361\lea*1*095458327\
	10/17	891.00	Merchant Bankcd Deposit 241016 496302683883 Northwest Fire Distric
	10/17	114,000.00	WT Seq452312 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000071357467 Trn#241017452312 Rfb# 803
	10/18	327.57	AZ St Retirement Payment 28535531 Northwest Fire Distric
	10/18	1,392.00	Merchant Bankcd Deposit 241017 496302683883 Northwest Fire Distric
	10/18	38,064.49	Desktop Check Deposit
	10/18	1,800,000.00	WT Fed#05076 Bank of America, N /Org=Pima County Treasurer Srf# 2024101800442656 Trn#241018134191 Rfb# Pima County
	10/21	1,403.00	Merchant Bankcd Deposit 241018 496302683883 Northwest Fire Distric
	10/21	81,718.08	Sweep Transfer From Investment
	10/22	4,877.30	Sweep Transfer From Investment
	10/23	11,612.15	36 Treas 310 Misc Pay 102324 xxxxx0012 4180\
	10/24	1,580.00	Merchant Bankcd Deposit 241023 496302683883 Northwest Fire Distric
	10/24	1,632.45	36 Treas 310 Misc Pay 102424 xxxxx0012 4169\lea*1*095914135\
	10/24	80,000.00	WT Seq451754 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000071516402 Trn#241024451754 Rfb# 804
	10/24	127,066.98	State of Arizona Payments 241022 202410223863460 000000001\GE*1*1\lea*1*000000001\
	10/25	106.43	36 Treas 310 Misc Pay 102524 xxxxx0012 3\lea*1*095973599\
	10/25	114.00	Merchant Bankcd Deposit 241024 496302683883 Northwest Fire Distric
	10/25	10,096.33	Desktop Check Deposit
	10/25	936,025.07	Sweep Transfer From Investment
	10/28	125,104.85	Sweep Transfer From Investment
	10/29	262.00	Merchant Bankcd Deposit 241028 496302683883 Northwest Fire Distric
	10/29	466,004.28	Sweep Transfer From Investment
	10/30	433.00	Merchant Bankcd Deposit 241029 496302683883 Northwest Fire Distric
	10/30	3,739.76	36 Treas 310 Misc Pay 103024 xxxxx0012 32\GE*1*96130232\lea*1*096130198\
	10/30	3,131.42	Sweep Transfer From Investment
	10/31	1,438.28	Public Safety Pe EDI Pmts 1147 Northwest Fire Distric
	10/31	77,000.00	WT Seq453781 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000071712005 Trn#241031453781 Rfb# 807
		\$8,477,441.21	Total electronic deposits/bank credits
		\$8,477,441.21	Total credits



## Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/01		76,461.95	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
10/01		315.22	Retirement Acr Sweb Pymnt xxxxx3267 Primary Account
10/01		5,300.00	< Business to Business ACH Debit - Wex Health Inc Plan Fund 242724B39Adec Northwest Fire Distric
10/01		35,039.15	< Business to Business ACH Debit - Wex Health Inc Plan Fund 24272D5Aac878 Northwest Fire Distric
10/01		38,044.20	Retirement Rcr Sweb Pymnt xxxxx3287 Primary Account
10/02		12,420.08	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
10/02		428.74	< Business to Business ACH Debit - Psprs Web Pay 241001 1096 Northwest Fire Distric
10/02		343,966.82	< Business to Business ACH Debit - Psprs Web Pay 241001 1096 Northwest Fire Distric
10/03		23.53	Federal WellsTAX Usat taxpymt 100224 xxxxx2471 Northwest Fire Distric
10/03		1,854.64	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
10/03		8,965.16	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
10/03		341.05	< Business to Business ACH Debit - Merchant Bankcd Deposit 241002 496302683883 Northwest Fire Distric
10/03		58,447.45	Sweep Transfer to Investment
10/04		13,133.19	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
10/07		52,104.37	< Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5955 TRN*1*242775955\
10/07		115,117.53	Ccpmt (3738.01233)
10/08		79.27	Tep Corporate DE Snap Pmt 241007 7550296012 WF AP
10/08		595.87	Tep Corporate DE Snap Pmt 241007 2285294244 WF AP
10/08		891.39	Tep Corporate DE Snap Pmt 241007 0372391206 WF AP
10/08		1,029.51	Tep Corporate DE Snap Pmt 241007 9710180005 WF AP
10/08		1,624.95	Tep Corporate DE Snap Pmt 241007 3479321963 WF AP
10/08		3,887.92	Tep Corporate DE Snap Pmt 241007 9503466015 WF AP
10/08		1,776,993.30	Sweep Transfer to Investment
10/09		1,283.12	< Business to Business ACH Debit - Town of Marana Utility 241008 5605100 Northwest Fire *Distri
10/10		7,644.48	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
10/10		20,862.87	< Business to Business ACH Debit - Fleetcor Funding BT1009 100924 000000293545988 2802726_99750_1
10/11		662.50	WT Fed#06843 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#241011143923 Rfb# 802
10/11		7,638.55	WT Fed#06852 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000071260465 Trn#241011143959 Rfb# 801
10/11		16,919.35	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
10/11		20,202.89	Arizona Sttaxpymnt 101024 07-412476 P Txp*07-412476*01100*241231*T*0002020289\
10/11		121,209.19	Federal WellsTAX Usat taxpymt 101024 xxxxx2471 Northwest Fire Distric
10/11		674,772.27	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
10/15		1,304.96	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
10/15		2,001.78	State of Arizona Webachpay 241011 xxxxx2471 Northwest Fire Distric
10/15		5,300.00	< Business to Business ACH Debit - Wex Health Inc Plan Fund 2428576781568 Northwest Fire Distric
10/15		7,789.11	Nationwide Payments 241015 Dcd0011762685 Asrs Northwest Fire Di

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/15	9,114.11	Nationwide Payments 241015 Dcd0011760273 Asrs Northwest Fire Di
	10/15	30,601.61	Nationwide Payments 241015 Dcd0011760291 Asrs Northwest Fire Di
	10/15	35,256.15 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24285DC8555B8 Northwest Fire Distric
	10/15	81,168.83 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6481 TRN*1*242846481\
	10/16	274.48	Retirement Acr Sweb Pymnt xxxxx5362 Primary Account
	10/16	411.52 <	Business to Business ACH Debit - Psprs Web Pay 241015 1096 Northwest Fire Distric
	10/16	570.96	Nationwide Payments 241015 Dcd0011768958 Psprs Northwest Fire D
	10/16	583.71	Tep Corporate DE Snap Pmt 241015 4934627013 WF AP
	10/16	591.23	Tep Corporate DE Snap Pmt 241015 2887664631 WF AP
	10/16	692.76	Tep Corporate DE Snap Pmt 241015 7936222115 WF AP
	10/16	806.84	Tep Corporate DE Snap Pmt 241015 2272009012 WF AP
	10/16	1,085.28	Tep Corporate DE Snap Pmt 241015 1342057252 WF AP
	10/16	1,086.65	Nationwide Payments 241015 Dcd0011769148 Northwest Fire Distric
	10/16	1,134.36	Tep Corporate DE Snap Pmt 241015 3479321963 WF AP
	10/16	1,254.95	Nationwide Payments 241015 Dcd0011768845 Psprs Northwest Fire D
	10/16	1,462.15	Tep Corporate DE Snap Pmt 241015 1516676012 WF AP
	10/16	1,664.11	Tep Corporate DE Snap Pmt 241015 0278976580 WF AP
	10/16	3,355.60	Tep Corporate DE Snap Pmt 241015 9503466015 WF AP
	10/16	6,441.31	Tep Corporate DE Snap Pmt 241015 0469782712 WF AP
	10/16	11,902.52	Nationwide Payments 241015 Dcd0011769362 Northwest Fire Distric
	10/16	19,052.61	Nationwide Payments 241015 Dcd0011769158 Pspdcrp Northwest Fire
	10/16	41,831.40	Retirement Rcr Sweb Pymnt xxxxx6662 Primary Account
	10/16	330,872.82 <	Business to Business ACH Debit - Psprs Web Pay 241015 1096 Northwest Fire Distric
	10/17	22,533.16	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/17	109.35 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	10/17	79,948.22	Sweep Transfer to Investment
	10/18	2,804.74	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/18	115,816.07	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/18	299.72	Neopost Inc Payment 790004xxxxx5092 * Northwest Fire Distr
	10/18	22,925.55 <	Business to Business ACH Debit - United Healthcar EDI Paymts 793467018193 03~lea*1*241018101~
	10/18	33,920.22 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267018747 03~lea*1*241018101~
	10/18	1,624,753.37	Sweep Transfer to Investment
	10/21	2,950.00	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/21	45,512.33 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6476 TRN*1*242916476\
	10/23	273.85	Citi Payment Payment 241022 201520353149594 Thibault,Raymond
	10/23	6,008.28	Sweep Transfer to Investment
	10/24	3,212.38	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/24	3,301.56 <	Business to Business ACH Debit - Multi Service Te 9034122534 Amjxguydsnzv Rmr*I*k*Statement Date 10/23/2024 Rw11\
	10/24	151,822.96	Sweep Transfer to Investment
	10/25	662.50	WT Fed#02618 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#241025107998 Rfb# 806

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/25	7,638.55	WT Fed#02120 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000071583139 Trn#241025107988 Rfb# 805
	10/25	20,805.34	Arizona Sttaxpymnt 102424 07-412476 P Txp*07-412476*01100*241231*T*0002080534\
	10/25	22,599.76	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/25	129,904.64	Federal WellsTAX Usataxpymt 102424 xxxxx2471 Northwest Fire Distric
	10/25	695,463.92	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	10/25	8,286.37	Nationwide Payments 241025 Dcd0011814476 Asrs Northwest Fire Di
	10/25	8,704.60	Nationwide Payments 241025 Dcd0011814636 Asrs Northwest Fire Di
	10/25	28,607.53	Nationwide Payments 241025 Dcd0011816969 Asrs Northwest Fire Di
	10/28	564.94	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/28	1,289.74	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/28	824.75	Nationwide Payments 241028 Dcd0011821088 Psprs Northwest Fire D
	10/28	1,083.31	Nationwide Payments 241028 Dcd0011821253 Northwest Fire Distric
	10/28	1,845.95	Nationwide Payments 241028 Dcd0011821515 Psprs Northwest Fire D
	10/28	2,001.78	State of Arizona Webachpay 241025 xxxxx2471 Northwest Fire Distric
	10/28	11,674.48	Nationwide Payments 241028 Dcd0011821495 Northwest Fire Distric
	10/28	82,696.65 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5853 TRN*1*242985853\
	10/29	436.54	Retirement Acr Sweb Pymnt xxxxx7432 Primary Account
	10/29	488.84 <	Business to Business ACH Debit - Psprs Web Pay 241028 1096 Northwest Fire Distric
	10/29	5,300.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24300E799F2C2 Northwest Fire Distric
	10/29	19,284.80	Nationwide Payments 241029 Dcd0011833238 Pspdcpr Northwest Fire
	10/29	35,186.15 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2430072289327 Northwest Fire Distric
	10/29	47,138.98	Retirement Rcr Sweb Pymnt xxxxx9512 Primary Account
	10/29	334,312.23 <	Business to Business ACH Debit - Psprs Web Pay 241028 1096 Northwest Fire Distric
	10/31	12.94	Federal WellsTAX Usataxpymt 103024 xxxxx2471 Northwest Fire Distric
	10/31	423.76	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/31	1,429.58	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	10/31	41,225.00	Sweep Transfer to Investment
		\$7,641,957.71	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>
36687	300.00	10/11	36715	122.52	10/03	36727	50.00	10/28
36693*	1,300.27	10/21	36717*	1,804.82	10/16	36729*	250.00	10/31
36695*	277.97	10/02	36718	3,827.25	10/07	36731*	300.00	10/28
36706*	25.00	10/15	36720*	250.00	10/25	36733*	561.29	10/28
36709*	365.90	10/09	36721	249.30	10/25	203339*	3,131.28	10/01
36710	122.91	10/07	36722	25.00	10/28	203340	14,325.80	10/11
36712*	677.79	10/02	36725*	107.05	10/25	203360*	17.26	10/09
36714*	248.90	10/07	36726	1,522.17	10/29	203362*	76.05	10/04

*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>
203363	509.05	10/04	203398	58.43	10/10	203431	530.67	10/16
203364	583.18	10/01	203399	22,643.43	10/11	203432	1,521.47	10/23
203365	566.98	10/07	203400	4,672.62	10/09	203433	13,129.22	10/28
203367*	386.20	10/02	203401	1,510.21	10/10	203434	616.00	10/22
203368	760.20	10/01	203402	952.14	10/10	203435	51,706.00	10/24
203369	727.56	10/11	203403	4.89	10/09	203436	459.36	10/22
203370	1,755.83	10/07	203404	8,764.49	10/08	203437	2,100.00	10/22
203371	2,942.89	10/01	203405	536.29	10/07	203438	4,401.82	10/28
203372	10.70	10/04	203406	1,474.75	10/08	203440*	1,763.51	10/25
203373	1,846.19	10/09	203407	3,330.74	10/09	203442*	10,897.18	10/25
203374	991.53	10/01	203409*	56.47	10/11	203443	2,764.50	10/25
203376*	228.98	10/07	203410	407.75	10/15	203446*	120.76	10/28
203377	2,960.02	10/02	203411	2,687.72	10/08	203447	59.46	10/21
203379*	657.91	10/01	203412	4,866.17	10/15	203448	105.89	10/28
203381*	36,359.00	10/07	203413	481.10	10/15	203449	165.08	10/25
203382	160.00	10/07	203414	8,011.38	10/17	203450	1,582.21	10/23
203383	1,249.33	10/07	203415	67,887.42	10/21	203451	1,872.00	10/23
203384	842.63	10/07	203416	53.18	10/17	203453*	4,110.34	10/30
203385	2,463.20	10/10	203417	197.22	10/18	203454	28.24	10/23
203386	1,400.00	10/08	203418	1,509.04	10/17	203455	146.36	10/28
203387	510.00	10/08	203419	2,450.00	10/17	203456	1,049.74	10/22
203388	388.69	10/11	203420	652.00	10/21	203457	326.10	10/23
203389	47,042.50	10/11	203421	236.53	10/24	203461*	2,026.91	10/28
203390	2,588.80	10/11	203422	2,823.60	10/21	203462	380.00	10/29
203391	750.00	10/17	203423	5,414.35	10/16	203463	9,728.00	10/28
203392	675.67	10/15	203424	1,003.17	10/18	203466*	33,370.00	10/31
203393	2,252.20	10/10	203425	207.45	10/17	203468*	233.82	10/30
203394	60.83	10/08	203426	372,171.00	10/15	203472*	2,345.61	10/29
203395	795.50	10/15	203428*	489.25	10/16	203475*	19,870.96	10/29
203396	3,496.17	10/11	203429	652.20	10/22	203476	1,727.00	10/31
203397	265.96	10/11	203430	1,014.05	10/15	203478*	2,960.02	10/30
			\$835,483.50 Total checks paid					

\* Gap in check sequence.

\$8,477,441.21 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	1,700,000.00	10/10	1,700,000.00	10/23	1,700,000.00
10/01	1,700,000.00	10/11	1,749,504.00	10/24	1,700,000.00
10/02	1,700,000.00	10/15	1,700,000.00	10/25	1,707,472.00
10/03	1,700,000.00	10/16	1,700,000.00	10/28	1,700,000.00
10/04	1,700,000.00	10/17	1,700,000.00	10/29	1,700,000.00
10/07	1,700,000.00	10/18	1,738,064.00	10/30	1,700,000.00
10/08	1,700,000.00	10/21	1,700,000.00	10/31	1,700,000.00
10/09	1,700,000.00	10/22	1,700,000.00		

Average daily ledger balance \$1,710,794.32



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 10/01/2024 THROUGH 10/31/2024

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	11,161,430.93
		Shares Purchased	3,697,973.58 +
		Shares Redeemed	4,295,784.43
		Ending Balance	10,563,620.08
Dividends Earned YTD	338,401.29	Prior Month Dividends Paid to Checking	45,575.90
Federal Withholding YTD	.00	Dividends Earned in Current Month	44,891.16
7 Day Simple Yield	4.71565 %	Funds Pending Investment	41,225.00
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
10 01 2024	Beginning Balance	11,161,430.93
10 01 2024	Sweep Funds Return To DDA	78,892.83
10 02 2024	Sweep Funds Return To DDA	114,776.17
10 03 2024	Sweep Funds Return To DDA	359,065.26
10 04 2024	Next Day Sweep Purchase	58,447.45
10 07 2024	Sweep Funds Return To DDA	12,366.24
10 08 2024	Sweep Funds Return To DDA	207,207.94
10 09 2024	Next Day Sweep Purchase	1,776,993.30
10 10 2024	Sweep Funds Return To DDA	10,130.47
10 11 2024	Sweep Funds Return To DDA	34,228.66
10 15 2024	Sweep Funds Return To DDA	928,192.34
10 16 2024	Sweep Funds Return To DDA	502,179.79
10 17 2024	Sweep Funds Return To DDA	431,883.73
10 18 2024	Next Day Sweep Purchase	79,948.22
10 21 2024	Next Day Sweep Purchase	1,624,753.37
10 22 2024	Sweep Funds Return To DDA	81,718.08
10 23 2024	Sweep Funds Return To DDA	4,877.30
10 24 2024	Next Day Sweep Purchase	6,008.28
10 25 2024	Next Day Sweep Purchase	151,822.96
10 28 2024	Sweep Funds Return To DDA	936,025.07
10 29 2024	Sweep Funds Return To DDA	125,104.85
10 30 2024	Sweep Funds Return To DDA	466,004.28
10 31 2024	Sweep Funds Return To DDA	3,131.42
10 31 2024	Ending Balance	10,563,620.08

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10 01	11,082,538.10	4.823 %	.000132137	1,464.41
10 02	10,967,761.93	4.814 %	.000131910	1,446.76

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10 03	10,608,696.67	4.785 %	.000131097	1,390.77
10 04	10,667,144.12	4.777 %	.000130888	1,396.20
10 05*	10,654,777.88	4.777 %	.000130888	1,394.58
10 06*	10,654,777.88	4.777 %	.000130888	1,394.58
10 07	10,654,777.88	4.750 %	.000130145	1,386.67
10 08	10,447,569.94	4.756 %	.000130310	1,361.42
10 09	12,224,563.24	4.754 %	.000130255	1,592.31
10 10	12,214,432.77	4.745 %	.000130005	1,587.94
10 11	12,180,204.11	4.751 %	.000130184	1,585.67
10 12*	11,252,011.77	4.751 %	.000130184	1,464.83
10 13*	11,252,011.77	4.751 %	.000130184	1,464.83
10 14*	11,252,011.77	4.751 %	.000130184	1,464.83
10 15	11,252,011.77	4.739 %	.000129859	1,461.17
10 16	10,749,831.98	4.742 %	.000129943	1,396.87
10 17	10,317,948.25	4.747 %	.000130067	1,342.02
10 18	10,397,896.47	4.737 %	.000129807	1,349.72
10 19*	10,397,896.47	4.737 %	.000129807	1,349.72
10 20*	10,397,896.47	4.737 %	.000129807	1,349.72
10 21	12,022,649.84	4.730 %	.000129606	1,558.21
10 22	11,940,931.76	4.733 %	.000129695	1,548.68
10 23	11,936,054.46	4.725 %	.000129471	1,545.37
10 24	11,942,062.74	4.725 %	.000129465	1,546.08
10 25	12,093,885.70	4.725 %	.000129468	1,565.77
10 26*	11,157,860.63	4.725 %	.000129468	1,444.59
10 27*	11,157,860.63	4.725 %	.000129468	1,444.59
10 28	11,157,860.63	4.722 %	.000129394	1,443.76
10 29	11,032,755.78	4.712 %	.000129100	1,424.33
10 30	10,566,751.50	4.710 %	.000129061	1,363.76
10 31	10,563,620.08	4.702 %	.000128839	1,361.01
TOTAL MTD				44,891.17

\* 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 10/1/2024 - 10/31/2024

Packet: BRPKT00807

### Bank Statement

Beginning Balance	528,775.99
Plus Debits	295,348.36
Less Credits	321,013.30
Adjustments	0.00
Ending Balance	503,111.05

### General Ledger

Account Balance	503,111.05
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	503,111.05

Statement Ending Balance	503,111.05
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
10/31/2024	<a href="#">DEP0003547</a>	Deposit	October 2024 Ambulance Lockbox Deposit	63,504.27
10/31/2024	<a href="#">DEP0003548</a>	Deposit	October 2024 Ambulance Electronic/Credit	230,381.74
10/31/2024	<a href="#">DEP0003549</a>	Deposit	October 2024 Ambulance Collections Depos	1,462.35
Total Cleared Deposits (3)				295,348.36

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">EFT0000766</a>	EFT	October 2024 Transfer from Ambulance Ac	-319,000.00
10/31/2024	<a href="#">SVC0000760</a>	Service Charge	October 2024 Credit Card Fees-Elavon Onli	-1,712.17
10/31/2024	<a href="#">DEPR0000104</a>	Deposit Reversal	October 2024 Ambulance Returned Checks	-276.13
10/31/2024	<a href="#">DEPR0000105</a>	Deposit Reversal	October 2024 Ambulance CC Chargeback	-25.00
Total Cleared Other (4)				-321,013.30



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	295,348.36	295,348.36
EFT	1	0.00	-319,000.00	-319,000.00
Deposit Reversal	2	0.00	-301.13	-301.13
Service Charge	1	0.00	-1,712.17	-1,712.17
		0.00	-25,664.94	-25,664.94

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ October 1, 2024 - October 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](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]	\$528,775.99	\$295,348.36	-\$321,013.30	\$503,111.05

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	10/01	111.88	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/02	275.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/03	1,000.88	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/04	2,100.55	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/07	13,004.67	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/08	5,798.80	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/09	1,214.28	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/10	2,038.58	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/11	515.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/15	6,167.44	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/16	145.54	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/17	3,070.96	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/18	2,167.74	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/21	5,663.69	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/22	865.83	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/23	6,391.55	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/24	583.41	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/25	883.27	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/28	7,677.23	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/29	313.89	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/30	1,347.55	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	10/31	2,166.53	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$63,504.27	Total deposits

## Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/01		107.33	B of A-Cbic Clms Hcclaimpmt 240930 58111474 TRN*1*142618480240929*2742552026\
10/01		400.11	Humana Cha Disb Hcclaimpmt 240930 58354315 TRN*1*142525744240928*1611279717\
10/01		522.38	Humana Cha Disb Hcclaimpmt 240930 58354307 TRN*1*142404087240927*1611279717\
10/01		530.27	Humana Ins CO Hcclaimpmt 240930 58205779 TRN*1*142525745240928*1391263473\
10/01		738.38	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz95010404*1411289245*000087726\
10/01		1,550.48	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Uh882000039218101699675*1391995276*0000Umr
10/01		2,382.37	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91657184*1330115163*000095959\
10/02		358.74	Devoted Health P Hcclaimpmt 241001 TRN*1*428590*1842257628\
10/02		395.00	Instant Pmt From Merchant Services on 10/02 Ref#20241002042000013P1Bmmcb00420430235 Mid8032991401
10/02		690.43	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24273B1000019701*1860813232*000003432\
10/02		1,331.80	Noridian Azutmt Hcclaimpmt 240930 1316331374 TRN*1*896758306*1262326076~
10/02		3,609.14	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24273B1000037776*1860813232*000003432\
10/03		104.64	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11137194647*1362739571*000036273\
10/03		824.31	Marketplace Hcclaimpmt 241002 TRN*1*0920406470*1203174593\
10/03		1,086.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R7166591*1411289245*000087726\
10/03		1,696.66	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892427201090619*1066033492\
10/03		2,390.21	Instant Pmt From Merchant Services on 10/03 Ref#20241003042000013P1Bmmcb30335131942 Mid8032991401
10/03		4,747.72	Centene Corp Hcclaimpmt 241002 TRN*1*0901947894*1812246513*38309\
10/04		83.53	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824275000015404*1066033492\
10/04		424.22	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24277B1000028767*1860813232*000003432\
10/04		1,150.81	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R7243426*1411289245*000087726\
10/04		1,163.73	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24276B1000077893*1860813232*000003432\
10/04		1,462.35	PCS Gen Trust PCS Trust 241004 Gt-0035954 Northwest Fire Distric
10/04		3,112.27	Instant Pmt From Merchant Services on 10/04 Ref#20241004042000013P1Bmmcb17254116315 Mid8032991401
10/07		50.00	Instant Pmt From Merchant Services on 10/05 Ref#20241005042000013P1Bmmcb56169879273 Mid8032991401
10/07		113.05	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24278B1000044486*1860813232*000003432\
10/07		126.64	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11138780923*1362739571*000036273\
10/07		322.18	Instant Pmt From Merchant Services on 10/07 Ref#20241007042000013P1Bmmcb48643527694 Mid8032991401

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/07	1,965.02	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91660124*1330115163*000095959\
	10/07	3,457.34	Instant Pmt From Merchant Services on 10/06 Ref#20241006042000013P1Bmmcb84259727700 Mid8032991401
	10/07	3,729.50	Noridian Azutmt Hcclaimpmt 241003 1316331374 TRN*1*896771522*1262326076~
	10/08	111.26	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz95809997*1411289245*000087726\
	10/08	294.09	Humana Ins CO Hcclaimpmt 241007 58726511 TRN*1*143167619241006*1391263473\
	10/08	301.98	Humana Cha Disb Hcclaimpmt 241007 58893273 TRN*1*143167618241006*1611279717\
	10/08	475.39	Noridian Azutmt Hcclaimpmt 241004 1316331374 TRN*1*896776339*1262326076~
	10/08	1,028.24	Umr Hcclaimpmt xxxxx2471 TRN*1*Ce74030145396194274887734*1391995276*0000Um
	10/08	1,092.91	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R7371974*1411289245*000087726\
	10/08	1,188.40	Instant Pmt From Merchant Services on 10/08 Ref#20241008042000013P1Bmmcb50419760107 Mid8032991401
	10/09	104.82	Bcbs of Mass Hcclaimpmt 100424 xxxxx5547 TRN*1*740645547*1041045815\
	10/09	116.27	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11140092733*1362739571*000036273\
	10/09	278.50	Bcbs of Arizona Hcclaimpmt 241007 1316331374 TRN*1*965504254*1860004538\
	10/09	569.70	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91664715*1330115163*000095959\
	10/09	882.08	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24280B1000014319*1860813232*000003432\
	10/09	1,032.02	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882427701023694*1066033492\
	10/09	2,111.01	Noridian Azutmt Hcclaimpmt 241008 1316331374 TRN*1*896780903*1262326076~
	10/09	2,394.86	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24280B1000027439*1860813232*000003432\
	10/10	217.88	Humana Cha Disb Hcclaimpmt 241009 59109032 TRN*1*143332922241008*1611279717\
	10/10	225.00	Instant Pmt From Merchant Services on 10/10 Ref#20241010042000013P1Bmmcb02005232455 Mid8032991401
	10/10	237.33	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R7537608*1411289245*000087726\
	10/10	609.56	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882427901077838*1066033492\
	10/10	643.20	Umr Hcclaimpmt xxxxx2471 TRN*1*Cn00402067315244276344156*1391995276*0000Um
	10/10	1,369.40	Noridian Azutmt Hcclaimpmt 241009 1316331374 TRN*1*896785602*1262326076~
	10/10	6,086.00	Centene Corp Hcclaimpmt 241009 TRN*1*0901955485*1812246513*38309\
	10/11	103.10	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824282000180070*1066033492\
	10/11	134.50	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11141476841*1362739571*000036273\
	10/11	223.10	Instant Pmt From Merchant Services on 10/11 Ref#20241011042000013P1Bmmcb64495313034 Mid8032991401

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/11	289.02	Noridian Azutmt Hcclaimpmt 241010 1316331374 TRN*1*896790291*1262326076~
	10/11	597.71	Aetna A04 Hcclaimpmt 1316331374 TRN*1*824282000180072*1066033492\
	10/11	1,460.55	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24283B1000080637*1860813232*000003432\
	10/11	1,875.45	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824282000180065*1066033492\
	10/11	3,750.90	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824282000180078*1066033492\
	10/15	50.00	Instant Pmt From Merchant Services on 10/15 Ref#20241015042000013P1Bmmcb34941787223 Mid8032991401
	10/15	110.90	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24284B1000050091*1860813232*000003432\
	10/15	126.64	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11142203053*1362739571*000036273\
	10/15	176.26	Umr Hcclaimpmt xxxxx2471 TRN*1*Cj63130146377854274985900*1391995276*0000Um
	10/15	340.00	Instant Pmt From Merchant Services on 10/12 Ref#20241012042000013P1Bmmcb40692921913 Mid8032991401
	10/15	408.80	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24285B1000025321*1860813232*000003432\
	10/15	468.38	Centene Corp Hcclaimpmt 241011 TRN*1*0900324667*1204980818\
	10/15	975.20	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*24284B1000012240*1860507074*0000Uhcex\
	10/15	1,458.18	Instant Pmt From Merchant Services on 10/14 Ref#20241014042000013P1Bmmcb84493644357 Mid8032991401
	10/15	1,936.59	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91669738*1330115163*000095959\
	10/15	4,141.26	Instant Pmt From Merchant Services on 10/13 Ref#20241013042000013P1Bmmcb04625807372 Mid8032991401
	10/16	52.76	Bcbs of Arizona Hcclaimpmt 241014 1316331374 TRN*1*965856597*1860004538\
	10/16	105.36	Bcbasmn Inc. Hcclaimpmt 1316331374 TRN*1*0992676659*1410984460\
	10/16	511.00	Humana Cha Disb Hcclaimpmt 241015 59573017 TRN*1*143707888241013*1611279717\
	10/16	572.12	Umr Hcclaimpmt xxxxx2471 TRN*1*CC88407096261414281660969*1391995276*0000Um
	10/16	791.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W300578392*1411289245*000087726\
	10/16	831.77	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W300578389*1411289245*000087726\
	10/16	912.23	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W300578391*1411289245*000087726\
	10/16	1,159.54	Humana Cha Disb Hcclaimpmt 241015 59573018 TRN*1*143791464241014*1611279717\
	10/16	1,975.43	Instant Pmt From Merchant Services on 10/16 Ref#20241016042000013P1Bmmcb03324700607 Mid8032991401
	10/16	4,794.01	Noridian Azutmt Hcclaimpmt 241012 1316331374 TRN*1*896801676*1262326076~
	10/17	175.00	Instant Pmt From Merchant Services on 10/17 Ref#20241017042000013P1Bmmcb24528183940 Mid8032991401
	10/17	270.38	Optum Hcclaimpmt xxxxx2471 TRN*1*2618783549*1272337487*0000Life1\



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/17	285.27	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91672340*1330115163*000095959\
	10/17	420.71	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24287B1000013235*1860813232*000003432\
	10/17	435.43	Noridian Azutmt Hcclaimpmt 241015 1316331374 TRN*1*896806079*1262326076~
	10/17	491.71	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882428401053260*1066033492\
	10/17	540.62	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882428501056380*1066033492\
	10/17	864.83	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91673511*1330115163*000095959\
	10/17	1,650.54	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892428401047739*1066033492\
	10/17	6,095.91	Centene Corp Hcclaimpmt 241015 TRN*1*0901963647*1812246513*38309\
	10/18	108.22	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24290B1000086847*1860813232*000003432\
	10/18	356.30	Humana Ins CO Hcclaimpmt 241017 59704818 TRN*1*143958818241016*1391263473\
	10/18	467.00	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882428801049030*1066033492\
	10/18	551.75	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R7910105*1411289245*000087726\
	10/18	652.85	Aetna A04 Hcclaimpmt 1316331374 TRN*1*824289000153228*1066033492\
	10/18	847.04	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24291B1000027545*1860813232*000003432\
	10/18	1,256.65	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892428801054070*1066033492\
	10/18	1,589.08	Humana Cha Disb Hcclaimpmt 241017 59770076 TRN*1*143958817241016*1611279717\
	10/18	2,046.37	Instant Pmt From Merchant Services on 10/18 Ref#20241018042000013P1Bmmcb48666354719 Mid8032991401
	10/18	2,408.49	Noridian Azutmt Hcclaimpmt 241016 1316331374 TRN*1*896810902*1262326076~
	10/18	3,929.29	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24291B1000050500*1860813232*000003432\
	10/21	235.93	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11145712436*1362739571*000036273\
	10/21	405.55	Centene Corp Hcclaimpmt 241017 TRN*1*0900326391*1204980818\
	10/21	589.85	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24292B1000023099*1860813232*000003432\
	10/21	1,329.18	Instant Pmt From Merchant Services on 10/20 Ref#20241020042000013P1Bmmcb14917025644 Mid8032991401
	10/21	2,598.59	Centene Corp Hcclaimpmt 241017 TRN*1*0901967138*1812246513*38309\
	10/21	4,232.99	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91677031*1330115163*000095959\
	10/21	12,256.72	Instant Pmt From Merchant Services on 10/19 Ref#20241019042000013P1Bmmcb30241370600 Mid8032991401
	10/22	25.00	Instant Pmt From Merchant Services on 10/22 Ref#20241022042000013P1Bmmcb77497326609 Mid8032991401
	10/22	51.27	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W301306761*1411289245*000087726\
	10/22	116.27	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24293B1000045713*1860813232*000003432\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/22	121.27	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11146348500*1362739571*000036273\
	10/22	238.90	Humana Cha Disb Hcclaimpmt 241021 60069592 TRN*1*144174474241019*1611279717\
	10/22	1,530.47	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W301306763*1411289245*000087726\
	10/23	124.67	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11147154814*1362739571*000036273\
	10/23	1,110.28	Marketplace Hcclaimpmt 241022 TRN*1*0920747001*1203174593\
	10/23	1,120.41	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91679951*1330115163*000095959\
	10/23	1,900.44	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W301468467*1411289245*000087726\
	10/23	1,917.79	Instant Pmt From Merchant Services on 10/23 Ref#20241023042000013P1Bmmcb84521272150 Mid8032991401
	10/23	3,142.51	Noridian Azutmt Hcclaimpmt 241021 1316331374 TRN*1*896825078*1262326076~
	10/24	125.92	Humana Ins CO Hcclaimpmt 241023 60182931 TRN*1*144421754241022*1391263473\
	10/24	521.51	Humana Cha Disb Hcclaimpmt 241023 60259220 TRN*1*144421753241022*1611279717\
	10/24	590.00	Instant Pmt From Merchant Services on 10/24 Ref#20241024042000013P1Bmmcb65400292569 Mid8032991401
	10/24	6,211.38	Centene Corp Hcclaimpmt 241023 TRN*1*0901971938*1812246513*38309\
	10/24	6,936.22	Noridian Azutmt Hcclaimpmt 241022 1316331374 TRN*1*896829742*1262326076~
	10/25	532.91	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S0087391*1411289245*000087726\
	10/25	584.61	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S0013072*1411289245*000087726\
	10/25	4,563.11	Instant Pmt From Merchant Services on 10/25 Ref#20241025042000013P1Bmmcb42633483735 Mid8032991401
	10/25	7,276.89	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824296000216999*1066033492\
	10/28	105.54	Centene Corp Hcclaimpmt 241024 TRN*1*0901975948*1812246513*38309\
	10/28	201.29	Centene Corp Hcclaimpmt 241024 TRN*1*0900358568*1363097810\
	10/28	887.21	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*32805769*1411289245*000087726\
	10/28	915.03	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24298B1000029139*1860813232*000003432\
	10/28	1,352.27	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24298B1000055832*1860813232*000003432\
	10/28	2,407.84	Instant Pmt From Merchant Services on 10/27 Ref#20241027042000013P1Bmmcb46243822664 Mid8032991401
	10/28	2,495.96	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24299B1000043495*1860813232*000003432\
	10/28	3,107.99	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91681665*1330115163*000095959\
	10/28	3,801.69	Noridian Azutmt Hcclaimpmt 241024 1316331374 TRN*1*896838985*1262326076~
	10/28	4,871.74	Instant Pmt From Merchant Services on 10/26 Ref#20241026042000013P1Bmmcb76803733108 Mid8032991401

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/28	5,248.38	Instant Pmt From Merchant Services on 10/28 Ref#20241028042000013P1Bmmcb62042717837 Mid8032991401
	10/29	107.33	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24300B1000042062*1860813232*000003432\
	10/29	241.53	Humana Ins CO Hcclaimpmt 241028 60490161 TRN*1*144806202241027*1391263473\
	10/29	455.49	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882429701073950*1066033492\
	10/29	550.00	Instant Pmt From Merchant Services on 10/29 Ref#20241029042000013P1Bmmcb82275683109 Mid8032991401
	10/29	791.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W302047087*1411289245*000087726\
	10/29	837.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*24300B1000011198*1860507074*0000Uhcex\
	10/29	936.93	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W302047088*1411289245*000087726\
	10/29	971.23	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W302047086*1411289245*000087726\
	10/29	1,176.04	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S0215765*1411289245*000087726\
	10/29	1,379.19	Noridian Azutmt Hcclaimpmt 241025 1316331374 TRN*1*896843783*1262326076~
	10/30	275.00	Instant Pmt From Merchant Services on 10/30 Ref#20241030042000013P1Bmmcb97694100193 Mid8032991401
	10/30	311.78	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91686083*1330115163*000095959\
	10/30	1,460.01	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24301B1000011684*1860813232*000003432\
	10/30	3,766.38	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24301B1000025337*1860813232*000003432\
	10/30	5,031.69	Noridian Azutmt Hcclaimpmt 241028 1316331374 TRN*1*896847904*1262326076~
	10/31	126.99	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11151341397*1362739571*000036273\
	10/31	397.83	Instant Pmt From Merchant Services on 10/31 Ref#20241031042000013P1Bmmcb74743303150 Mid8032991401
	10/31	1,500.36	Bcbs of Arizona Hcclaimpmt 241029 1316331374 TRN*1*966603161*1860004538\
	10/31	1,725.51	Bcbs of Arizona Hcclaimpmt 241029 1316331374 TRN*1*966602961*1860004538\
	10/31	1,982.51	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91687789*1330115163*000095959\
	10/31	1,986.93	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S0381229*1411289245*000087726\
	10/31	2,273.49	Noridian Azutmt Hcclaimpmt 241029 1316331374 TRN*1*896852524*1262326076~
		\$231,844.09	Total electronic deposits/bank credits
		\$295,348.36	Total credits

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/02	1,712.17	Merchant Service Merch Fee 240930 8032991401 Northwest Fire Distric
	10/03	48,000.00	WT Seq451705 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000071061304 Trn#241003451705 Rfb# 800
	10/15	25.00	Merchant Service Merch Chbk 241010 8032991401 Northwest Fire Distric
	10/17	114,000.00	WT Seq452312 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000071357467 Trn#241017452312 Rfb# 803
	10/24	80,000.00	WT Seq451754 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000071516402 Trn#241024451754 Rfb# 804
	10/28	276.13	Deposited Item Retn Unpaid - Paper 241028
	10/31	77,000.00	WT Seq453781 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000071712005 Trn#241031453781 Rfb# 807
		\$321,013.30	Total electronic debits/bank debits
		\$321,013.30	Total debits

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	528,775.99	10/10	566,605.71	10/23	566,392.29
10/01	535,119.19	10/11	575,555.04	10/24	501,360.73
10/02	540,067.13	10/15	591,889.69	10/25	515,201.52
10/03	503,918.29	10/16	603,740.99	10/28	547,997.56
10/04	513,415.75	10/17	504,042.35	10/29	555,758.49
10/07	536,184.15	10/18	520,423.13	10/30	567,950.90
10/08	546,475.22	10/21	547,735.63	10/31	503,111.05
10/09	555,178.76	10/22	550,684.64		
Average daily ledger balance		\$541,082.39			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00808

Bank Statement		General Ledger	
Beginning Balance	12,325.70	Account Balance	10,193.68
Plus Debits	1,843.10	Less Outstanding Debits	0.00
Less Credits	3,975.12	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,193.68	Adjusted Account Balance	10,193.68
Statement Ending Balance		10,193.68	
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
10/31/2024	<a href="#">DEP0003546</a>	Deposit	October 2024 Nurse Practitioner	1,843.10
Total Cleared Deposits (1)				1,843.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">EFT0000767</a>	EFT	October 2024 WEX FSA & HRA Claims	-3,975.12
Total Cleared Other (1)				-3,975.12



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	1,843.10	1,843.10
EFT	1	0.00	-3,975.12	-3,975.12
		0.00	-2,132.02	-2,132.02



# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ October 1, 2024 - October 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](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]	\$12,325.70	\$1,843.10	-\$3,975.12	\$10,193.68

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/07	96.75	Elation Health P Elation He St-K3C7K0O1O4D5 Northwest Fire Distric
	10/15	643.39	Elation Health P Elation He St-H2L6T0U4C6W0 Northwest Fire Distric
	10/21	469.24	Elation Health P Elation He St-T8B2I0D0T5Q7 Northwest Fire Distric
	10/28	633.72	Elation Health P Elation He St-L5G0J9V2E2D1 Northwest Fire Distric
		<b>\$1,843.10</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,843.10</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/01	125.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	10/04	34.98 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 241004 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	10/09	562.35 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	10/15	137.50 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	10/21	20.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 241019 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	10/21	982.50 <	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
	10/22	193.83 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 241022 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	10/22	1,230.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	10/25	211.46 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 241025 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	10/25	340.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	10/29	137.50 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
		\$3,975.12	Total electronic debits/bank debits
		\$3,975.12	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
09/30	12,325.70	10/09	11,700.12	10/25	9,697.46
10/01	12,200.70	10/15	12,206.01	10/28	10,331.18
10/04	12,165.72	10/21	11,672.75	10/29	10,193.68
10/07	12,262.47	10/22	10,248.92		
Average daily ledger balance		\$11,402.74			



Northwest Fire District AZ

# Bank Statement Register

Cash On Deposit With Pima County

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00809

Bank Statement		General Ledger	
Beginning Balance	11,800,363.07	Account Balance	17,390,615.46
Plus Debits	9,190,252.39	Less Outstanding Debits	0.00
Less Credits	3,600,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	17,390,615.46	Adjusted Account Balance	17,390,615.46
Statement Ending Balance		17,390,615.46	
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
10/31/2024	<a href="#">DEP0003551</a>	Deposit	October 2024 Property Tax Revenue	9,190,252.39
10/31/2024	<a href="#">DEP0003556</a>	Deposit	CLPKT00352 BG:DD	-3,600,000.00
Total Cleared Deposits (2)				5,590,252.39



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	5,590,252.39	5,590,252.39
		0.00	5,590,252.39	5,590,252.39



Chris Ackerley  
Pima County Treasurer

Monthly Activity  
  
General Fund  
Northwest Fire District  
OCT FY 2025

Activity	Beginning Balance	\$11,800,363.07
Cash		
500.50630.10.10000.10000.10.1100.130	5,590,252.39	
		5,590,252.39
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	(1.85)	
500.50630.10.10000.10000.40.4110.008	(1.69)	
500.50630.10.10000.10000.40.4110.009	(1.67)	
500.50630.10.10000.10000.40.4110.010	(1.74)	
500.50630.10.10000.10000.40.4110.011	(1.93)	
500.50630.10.10000.10000.40.4110.012	(2.02)	
500.50630.10.10000.10000.40.4110.013	(2.15)	
500.50630.10.10000.10000.40.4110.014	(2.09)	
500.50630.10.10000.10000.40.4110.015	(2.09)	
500.50630.10.10000.10000.40.4110.016	(2.02)	
500.50630.10.10000.10000.40.4110.017	(2.02)	
500.50630.10.10000.10000.40.4110.018	(2.03)	
500.50630.10.10000.10000.40.4110.019	(2.03)	

500.50630.10.10000.10000.40.4110.020	(2.03)	
500.50630.10.10000.10000.40.4110.021	(2.08)	
500.50630.10.10000.10000.40.4110.022	122.06	
500.50630.10.10000.10000.40.4110.023	(44,851.36)	
500.50630.10.10000.10000.40.4110.024	(8,531,569.94)	
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	
		(8,576,328.68)

**Personal Property Taxes Collected**

500.50630.10.10000.10000.40.4120.000	0
500.50630.10.10000.10000.40.4120.001	0
500.50630.10.10000.10000.40.4120.002	0
500.50630.10.10000.10000.40.4120.003	0
500.50630.10.10000.10000.40.4120.004	0
500.50630.10.10000.10000.40.4120.005	0
500.50630.10.10000.10000.40.4120.006	0
500.50630.10.10000.10000.40.4120.007	0
500.50630.10.10000.10000.40.4120.008	0
500.50630.10.10000.10000.40.4120.009	0
500.50630.10.10000.10000.40.4120.010	0
500.50630.10.10000.10000.40.4120.011	0
500.50630.10.10000.10000.40.4120.012	0
500.50630.10.10000.10000.40.4120.013	0
500.50630.10.10000.10000.40.4120.014	0
500.50630.10.10000.10000.40.4120.015	0
500.50630.10.10000.10000.40.4120.016	0
500.50630.10.10000.10000.40.4120.017	(9.72)
500.50630.10.10000.10000.40.4120.018	(28.78)

500.50630.10.10000.10000.40.4120.019	(10.65)	
500.50630.10.10000.10000.40.4120.020	(27.80)	
500.50630.10.10000.10000.40.4120.021	(69.46)	
500.50630.10.10000.10000.40.4120.022	(93.31)	
500.50630.10.10000.10000.40.4120.023	(1,188.49)	
500.50630.10.10000.10000.40.4120.024	(483,109.32)	
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	
		(484,537.53)

#### **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	(0.02)
500.50630.10.10000.10000.40.4140.001	(0.02)
500.50630.10.10000.10000.40.4140.002	(0.02)
500.50630.10.10000.10000.40.4140.003	(0.02)
500.50630.10.10000.10000.40.4140.004	(0.03)
500.50630.10.10000.10000.40.4140.005	(0.03)
500.50630.10.10000.10000.40.4140.006	(0.03)
500.50630.10.10000.10000.40.4140.007	(0.05)
500.50630.10.10000.10000.40.4140.008	(0.10)
500.50630.10.10000.10000.40.4140.009	(0.35)
500.50630.10.10000.10000.40.4140.010	(0.35)
500.50630.10.10000.10000.40.4140.011	(0.38)
500.50630.10.10000.10000.40.4140.012	(0.24)
500.50630.10.10000.10000.40.4140.013	(0.19)
500.50630.10.10000.10000.40.4140.014	(0.21)
500.50630.10.10000.10000.40.4140.015	(0.24)
500.50630.10.10000.10000.40.4140.016	(0.25)
500.50630.10.10000.10000.40.4140.017	(0.43)
500.50630.10.10000.10000.40.4140.018	(0.78)
500.50630.10.10000.10000.40.4140.019	(1.31)
500.50630.10.10000.10000.40.4140.020	(1.75)
500.50630.10.10000.10000.40.4140.021	(2.09)
500.50630.10.10000.10000.40.4140.022	(3.91)
500.50630.10.10000.10000.40.4140.023	(434.08)
500.50630.10.10000.10000.40.4140.024	(84,455.09)
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	(0.02)
500.50630.10.10000.10000.40.4140.099	(0.02)
500.50630.10.10000.10000.40.4140.999	0

(84,902.01)

<b>Investment Income</b>				
500.50630.10.10000.10000.40.4500.999	(44,484.17)			(44,484.17)
<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	3,600,000.00			3,600,000.00
<b>Ending Balance</b>				<u>\$17,390,615.46</u>



Bank Statement Register

Bond Levy/Debt Service

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00810

Bank Statement		General Ledger	
Beginning Balance	1,223,030.75	Account Balance	1,935,934.19
Plus Debits	712,903.44	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,935,934.19	Adjusted Account Balance	1,935,934.19
Statement Ending Balance		1,935,934.19	
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
10/31/2024	<a href="#">DEP0003552</a>	Deposit	October 2024 Property Tax Revenue	712,903.44
Total Cleared Deposits (1)				712,903.44



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	712,903.44	712,903.44
		0.00	712,903.44	712,903.44



*Chris Ackerley*  
*Pima County Treasurer*

**Monthly Activity**

**Debt Service**  
**Northwest Fire District**  
**OCT FY 2025**

Activity	Beginning Balance	\$1,223,030.75
<b>Cash</b>		
500.50630.30.31000.30000.10.1100.130	712,903.44	
		712,903.44
<b>Reserve for Unrealized Gains/Losses</b>		
500.50630.30.31000.30000.10.1110.999	0	
		0
<b>Fund Balance</b>		
500.50630.30.31000.30000.30.3000.999	0	
		0
<b>Real Estate Taxes</b>		
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	(0.21)	
500.50630.30.31000.30000.40.4110.008	(0.12)	
500.50630.30.31000.30000.40.4110.009	(0.10)	
500.50630.30.31000.30000.40.4110.010	(0.23)	
500.50630.30.31000.30000.40.4110.011	(0.24)	
500.50630.30.31000.30000.40.4110.012	(0.25)	
500.50630.30.31000.30000.40.4110.013	(0.26)	
500.50630.30.31000.30000.40.4110.014	(0.26)	
500.50630.30.31000.30000.40.4110.015	(0.24)	
500.50630.30.31000.30000.40.4110.016	(0.22)	
500.50630.30.31000.30000.40.4110.017	(0.28)	
500.50630.30.31000.30000.40.4110.018	(0.26)	
500.50630.30.31000.30000.40.4110.019	(0.22)	
500.50630.30.31000.30000.40.4110.020	(0.22)	
500.50630.30.31000.30000.40.4110.021	(0.20)	
500.50630.30.31000.30000.40.4110.022	10.85	
500.50630.30.31000.30000.40.4110.023	(3,901.20)	
500.50630.30.31000.30000.40.4110.024	(666,870.26)	

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

(670,763.92)

# **Personal Property Taxes Collected**

500.50630.30.31000.30000.20.4120.011	0
500.50630.30.31000.30000.40.4120.005	0
500.50630.30.31000.30000.40.4120.006	0
500.50630.30.31000.30000.40.4120.007	0
500.50630.30.31000.30000.40.4120.008	0
500.50630.30.31000.30000.40.4120.009	0
500.50630.30.31000.30000.40.4120.010	0
500.50630.30.31000.30000.40.4120.011	0
500.50630.30.31000.30000.40.4120.012	0
500.50630.30.31000.30000.40.4120.013	0
500.50630.30.31000.30000.40.4120.014	0
500.50630.30.31000.30000.40.4120.015	0
500.50630.30.31000.30000.40.4120.016	0
500.50630.30.31000.30000.40.4120.017	(1.35)
500.50630.30.31000.30000.40.4120.018	(3.63)
500.50630.30.31000.30000.40.4120.019	(1.17)
500.50630.30.31000.30000.40.4120.020	(2.97)
500.50630.30.31000.30000.40.4120.021	(6.75)
500.50630.30.31000.30000.40.4120.022	(8.28)
500.50630.30.31000.30000.40.4120.023	(103.38)
500.50630.30.31000.30000.40.4120.024	(37,762.37)
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	
		(37,889.90)
<b>In-Lieu Taxes Collected</b>		
500.50630.30.31000.30000.40.4130.007	0	
500.50630.30.31000.30000.40.4130.010	0	
500.50630.30.31000.30000.40.4130.011	0	
500.50630.30.31000.30000.40.4130.012	0	
500.50630.30.31000.30000.40.4130.013	0	
500.50630.30.31000.30000.40.4130.088	0	
500.50630.30.31000.30000.40.4130.089	0	
500.50630.30.31000.30000.40.4130.090	0	
500.50630.30.31000.30000.40.4130.091	0	
500.50630.30.31000.30000.40.4130.092	0	
500.50630.30.31000.30000.40.4130.093	0	
500.50630.30.31000.30000.40.4130.094	0	
500.50630.30.31000.30000.40.4130.095	0	
500.50630.30.31000.30000.40.4130.096	0	
500.50630.30.31000.30000.40.4130.097	0	
		0
<b>Fire District Assistance</b>		
500.50630.30.31000.30000.40.4140.013	0	
500.50630.30.31000.30000.40.4140.088	0	
500.50630.30.31000.30000.40.4140.089	0	
500.50630.30.31000.30000.40.4140.090	0	
500.50630.30.31000.30000.40.4140.091	0	
500.50630.30.31000.30000.40.4140.092	0	
500.50630.30.31000.30000.40.4140.093	0	
500.50630.30.31000.30000.40.4140.094	0	
500.50630.30.31000.30000.40.4140.095	0	
500.50630.30.31000.30000.40.4140.096	0	
500.50630.30.31000.30000.40.4140.097	0	
		0
<b>Investment Income</b>		
500.50630.30.31000.30000.40.4500.999	(4,249.62)	
		(4,249.62)
<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**

\$1,935,934.19



Bank Statement Register

Bond Proceeds 2023 Series

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00811

Bank Statement		General Ledger	
Beginning Balance	2,394,845.52	Account Balance	256,201.23
Plus Debits	12,206.27	Less Outstanding Debits	0.00
Less Credits	1,278,662.69	Plus Outstanding Credits	872,187.87
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,128,389.10	Adjusted Account Balance	1,128,389.10
Statement Ending Balance		1,128,389.10	
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
10/31/2024	<a href="#">DEP0003553</a>	Deposit	October 2024 Bond Proceeds Investment Ir	12,206.27
Total Cleared Deposits (1)				12,206.27

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/27/2024	<a href="#">89000760</a>	Check	CORE CONSTRUCTION, INC.	-1,273,419.00
09/27/2024	<a href="#">89000761</a>	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-5,243.69
Total Cleared Checks (2)				-1,278,662.69

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">89000762</a>	Check	CORE CONSTRUCTION, INC.	-169,470.00
10/31/2024	<a href="#">89000763</a>	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-4,101.87
10/31/2024	<a href="#">89000764</a>	Check	CORE CONSTRUCTION, INC.	-698,616.00
Total Outstanding Checks (3)				-872,187.87



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	5	-872,187.87	-1,278,662.69	-2,150,850.56
Deposit	1	0.00	12,206.27	12,206.27
		-872,187.87	-1,266,456.42	-2,138,644.29



Chris Ackerley  
Pima County Treasurer

Monthly Activity  
  
2023 GO BONDS  
Northwest Fire District  
OCT FY 2025

Activity	Beginning Balance	\$2,394,845.52
Cash		
500.50630.40.41000.40066.10.1100.130	(1,266,456.42)	(1,266,456.42)
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	(12,206.27)	(12,206.27)
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	1,278,662.69	1,278,662.69
Ending Balance		\$1,128,389.10