



Northwest Fire District AZ

Bank Statement Register

Cash in Bank - Wells Fargo

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

Packet: BRPKT00824

Bank Statement

Beginning Balance	15,941,617.66
Plus Debits	13,983,066.03
Less Credits	13,546,329.78
Adjustments	0.00
Ending Balance	16,378,353.91

General Ledger

Account Balance	15,713,690.20
Less Outstanding Debits	15.69
Plus Outstanding Credits	664,679.40
Adjustments	0.00
Adjusted Account Balance	16,378,353.91

Statement Ending Balance	16,378,353.91
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11000-000

Wells Fargo - Operating Account

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0003587	Deposit	January 2025 Transfer from Ambulance Ac	485,000.00
01/31/2025	DEP0003589	Deposit	December 2024 WF Sweeps Interest	48,446.93
01/31/2025	DEP0003597	Deposit	CLPKT00355 BG:DD	4,284,438.48
01/31/2025	DEP0003597	Deposit	CLPKT00355 BG:CC	12,292.75
Total Cleared Deposits (4)				4,830,178.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2024	203439	Check	BANNER HEALTH	-14,325.80
12/05/2024	203573	Check	KENCO OR, LLC DBA LSH LIGHTS	-200.41
12/05/2024	203579	Check	NIGP - COPPER CHAPTER	-80.00
12/12/2024	36758	Check	TULLER TROPHY AND AWARDS	-16.31
12/13/2024	36763	Check	AETNA MEDICARE	-532.61
12/13/2024	36764	Check	BLUE CROSS BLUE SHIELD OF ARIZONA	-310.45
12/13/2024	36765	Check	CHARLES WILLIAMS	-250.00
12/13/2024	36768	Check	KANDACE MATLOCK	-800.00
12/13/2024	36770	Check	M JOAN ADAMS	-250.00
12/13/2024	36773	Check	UNITED HEALTHCARE	-1,391.05
12/19/2024	203594	Check	BANNER HEALTH	-14,325.80
12/19/2024	203603	Check	KELLEY BROS OF ARIZONA, INC.	-958.00
12/19/2024	203604	Check	KIMBALL MIDWEST	-1,006.09
12/19/2024	203605	Check	LAHMANN TOOL SOLUTIONS LLC (SNAP-OF	-573.89
12/19/2024	203615	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
12/26/2024	203620	Check	ARIZONA ANIMAL EXPERTS INC	-700.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/26/2024	203621	Check	CINTAS CORPORATION	-738.78
12/26/2024	203622	Check	FREIGHTLINER OF ARIZONA LLC	-315.52
12/26/2024	203623	Check	GRAINGER	-943.53
12/26/2024	203627	Check	LIFE-ASSIST, INC.	-5,556.86
12/26/2024	203628	Check	MALLORY SAFETY AND SUPPLY LLC	-444.75
12/26/2024	203630	Check	PRECISION TOOL & CONSTRUCTION SUPPL	-10,866.52
12/26/2024	203631	Check	STITCHES ETC.	-102.00
12/26/2024	203632	Check	TRIPLE L FEED & SUPPLY	-28.24
12/26/2024	203633	Check	USA SAFETY SOLUTIONS INC	-3,448.45
01/02/2025	203634	Check	AMERICAN REFRIGERATION SUPPLIES INC	-13.18
01/02/2025	203635	Check	AT&T MOBILITY II LLC	-8,015.86
01/02/2025	203636	Check	BOUND TREE MEDICAL LLC	-124.22
01/02/2025	203637	Check	CENTIMARK CORPORATION	-19,800.00
01/02/2025	203638	Check	CITY ELECTRIC SUPPLY	-601.34
01/02/2025	203639	Check	DYNA-BRITE LIGHTING INC	-653.39
01/02/2025	203640	Check	FLOWING WELLS IRRIGATION DIST	-197.22
01/02/2025	203641	Check	G & N APPLIANCE PARTS	-151.83
01/02/2025	203642	Check	GHAFTER PAINTING AND COATINGS INC	-2,422.80
01/02/2025	203643	Check	HARTFORD, THE	-8,287.00
01/02/2025	203644	Check	HOOK-FAST SPECIALTIES INC	-281.02
01/02/2025	203645	Check	MALLORY SAFETY AND SUPPLY LLC	-884.60
01/02/2025	203646	Check	MBI OCCUPATIONAL HEALTHCARE	-375.00
01/02/2025	203647	Check	NEXGEN BUILD & DESIGN, LLC	-16,630.00
01/02/2025	203648	Check	ODP BUSINESS SOLUTIONS, LLC	-170.05
01/02/2025	203649	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-4,760.00
01/02/2025	203650	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
01/02/2025	203651	Check	W. W. WILLIAMS COMPANY LLC	-1,001.54
01/02/2025	203652	Check	WAXIE SANITARY SUPPLY	-2,291.45
01/06/2025	36776	Check	VISION SERVICE PLAN	-4,028.46
01/08/2025	36777	Check	MR. TEE'S SILKSCREEN LLC	-18,489.87
01/09/2025	203653	Check	ARIZONA ANIMAL EXPERTS INC	-420.00
01/09/2025	203654	Check	AT&T MOBILITY II LLC	-8,015.86
01/09/2025	203655	Check	CITY OF TUCSON	-67,887.42
01/09/2025	203656	Check	CORTARO WATER USERS' ASSOCIATION	-106.36
01/09/2025	203657	Check	CUMMINS SALES AND SERVICE	-6,803.19
01/09/2025	203658	Check	JAMES VINCENT GROUP	-5,450.00
01/09/2025	203659	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-1,750.00
01/09/2025	203660	Check	KAPLAN, BRUCE	-767.70
01/09/2025	203661	Check	KIMBALL MIDWEST	-335.18
01/09/2025	203662	Check	MALLORY SAFETY AND SUPPLY LLC	-80.23
01/09/2025	203663	Check	MBI OCCUPATIONAL HEALTHCARE	-170.00
01/09/2025	203664	Check	NAPA AUTO PARTS (MERLES)	-1,718.23
01/09/2025	203665	Check	ODP BUSINESS SOLUTIONS, LLC	-227.72
01/09/2025	203666	Check	RICOH USA, INC.	-1,338.24
01/09/2025	203667	Check	SECURIS	-372,171.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2025	203668	Check	SOUTHWEST GAS	-2,354.87
01/09/2025	203669	Check	TRIPLE L FEED & SUPPLY	-33.83
01/09/2025	203670	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-530.67
01/16/2025	203671	Check	030530 UNIFORMS, LLC DBA ACE UNIFORM	-1,116.36
01/16/2025	203673	Check	FORWARD TILT LLC	-18,462.31
01/16/2025	203674	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-675.00
01/16/2025	203675	Check	MALLORY SAFETY AND SUPPLY LLC	-656.95
01/16/2025	203676	Check	MR. TEE'S SILKSCREEN LLC	-6,961.16
01/16/2025	203677	Check	NAPA AUTO PARTS (MERLES)	-2,036.05
01/16/2025	203678	Check	ODP BUSINESS SOLUTIONS, LLC	-181.77
01/16/2025	203679	Check	OSCHMANN EMPLOYEE SCREENING SERVIC	-26.67
01/16/2025	203680	Check	RICOH USA, INC.	-929.03
01/16/2025	203681	Check	SMARTWAVE TECHNOLOGIES LLC	-1,405.00
01/16/2025	203683	Check	TRIPLE L FEED & SUPPLY	-28.24
01/16/2025	203684	Check	US FOODS INC.	-1,306.41
01/16/2025	203685	Check	WAXIE SANITARY SUPPLY	-2,171.40
01/23/2025	203686	Check	AMERICAN REFRIGERATION SUPPLIES INC	-329.20
01/23/2025	203687	Check	CATALINA TOWING & RECOVERY, INC.	-268.00
01/23/2025	203688	Check	CINTAS CORPORATION	-1,797.88
01/23/2025	203689	Check	FIRE TRUCK SOLUTIONS, LLC	-2,537.64
01/23/2025	203690	Check	HENRY SCHEIN INC	-20.60
01/23/2025	203691	Check	HOME DEPOT CREDIT SERVICES	-240.89
01/23/2025	203693	Check	MR. TEE'S SILKSCREEN LLC	-202.88
01/23/2025	203694	Check	NAPA AUTO PARTS (MERLES)	-277.03
01/23/2025	203695	Check	RICOH USA, INC.	-2,499.43
01/23/2025	203698	Check	W. W. WILLIAMS COMPANY LLC	-671.58
01/23/2025	203699	Check	WAXIE SANITARY SUPPLY	-1,006.01
Total Cleared Checks (88)				-670,382.24

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/30/2024	DFT0008743	Bank Draft	TURNER LABORATORIES, INC.	-549.00
10/17/2024	DFT0009213	Bank Draft	TURNER LABORATORIES, INC.	-857.90
11/27/2024	DFT0009344	Bank Draft	L N CURTIS & SONS	-611.83
12/05/2024	DFT0009374	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
12/05/2024	DFT0009375	Bank Draft	CPR SAVERS & FIRST AID SUPPLY, LLC	-333.54
12/05/2024	DFT0009376	Bank Draft	L N CURTIS & SONS	-12,564.69
12/05/2024	DFT0009377	Bank Draft	WATER TEC OF TUCSON INC	-1,152.78
12/12/2024	DFT0009390	Bank Draft	L N CURTIS & SONS	-87,594.78
12/12/2024	DFT0009391	Bank Draft	LIFE-ASSIST, INC.	-21,297.64
12/12/2024	DFT0009392	Bank Draft	WASTE BUSTERS	-125.00
01/02/2025	101894	EFT	AMAZON CAPITAL SERVICES, INC.	-990.19
01/02/2025	101895	EFT	CDW GOVERNMENT, INC.	-89.27

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2025	101896	EFT	EXTRICATION CONCEPTS LLC	-98,756.95
01/02/2025	101897	EFT	MATHESON TRI-GAS, INC.	-284.17
01/02/2025	101898	EFT	MINER LTD	-1,721.62
01/02/2025	101899	EFT	TELEFLEX LLC	-1,548.00
01/02/2025	101900	EFT	UNITED FIRE EQUIPMENT CO	-220.51
01/02/2025	101901	EFT	WASTE MANAGEMENT OF ARIZONA INC	-379.67
01/02/2025	101902	EFT	WYCKOFF, COLLIN PAUL	-1,745.60
01/02/2025	DFT0009483	Bank Draft	MARANA WATER	-766.69
01/02/2025	DFT0009484	Bank Draft	TUCSON ELECTRIC POWER	-1,097.82
01/02/2025	DFT0009574	Bank Draft	TUCSON ELECTRIC POWER	-1,097.82
01/03/2025	101903	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,318.89
01/03/2025	101904	EFT	FIDELITY MANAGEMENT TRUST COMPANY	-173,814.49
01/03/2025	DFT0009436	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-357,614.11
01/03/2025	DFT0009437	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,538.71
01/03/2025	DFT0009438	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-37.84
01/03/2025	DFT0009439	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-407.14
01/03/2025	DFT0009440	Bank Draft	ARIZONA STATE RETIREMENT SYS	-47,276.92
01/03/2025	DFT0009441	Bank Draft	ARIZONA STATE RETIREMENT SYS	-584.94
01/03/2025	DFT0009442	Bank Draft	CLEARINGHOUSE	-2,017.28
01/03/2025	DFT0009443	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/03/2025	DFT0009444	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-837.65
01/03/2025	DFT0009445	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,305.54
01/03/2025	DFT0009446	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,797.00
01/03/2025	DFT0009447	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,540.09
01/03/2025	DFT0009448	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-17,120.02
01/03/2025	DFT0009449	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-180.00
01/03/2025	DFT0009450	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,124.05
01/03/2025	DFT0009451	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,609.12
01/03/2025	DFT0009452	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,638.55
01/03/2025	DFT0009453	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-662.50
01/03/2025	DFT0009454	Bank Draft	ARIZONA STATE RETIREMENT SYS	-390.13
01/03/2025	DFT0009457	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
01/03/2025	DFT0009458	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-9,345.14
01/03/2025	DFT0009459	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,904.59
01/03/2025	DFT0009460	Bank Draft	ARIZONA DEPT OF REVENUE	-21,705.34
01/03/2025	DFT0009461	Bank Draft	INTERNAL REVENUE SERVICE	-135,372.56
01/03/2025	EFT0000775	EFT	Payroll EFT	-733,032.78
01/06/2025	101905	EFT	GEN DIGITAL INC	-959.54
01/06/2025	101906	EFT	WEX HEALTH INC	-548.00
01/06/2025	DFT0009480	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-55,373.04
01/07/2025	101907	EFT	STANDARD INSURANCE COMPANY	-9,308.86
01/07/2025	101908	EFT	STANDARD INSURANCE COMPANY	-11,480.04
01/07/2025	DFT0009466	Bank Draft	4 IMPRINT, INC.	-590.46
01/07/2025	DFT0009467	Bank Draft	ARIZONA FIRE CHIEFS ASSOCIATION	-1,250.00
01/07/2025	DFT0009468	Bank Draft	CAR WASH PARTNERS, LLC	-255.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/07/2025	DFT0009469	Bank Draft	CENTURYLINK (LUMEN)	-596.98
01/07/2025	DFT0009470	Bank Draft	CINTAS CORPORATION	-516.18
01/07/2025	DFT0009471	Bank Draft	CITY OF TUCSON WATER/SEWER	-9,910.42
01/07/2025	DFT0009472	Bank Draft	COMCAST	-363.36
01/07/2025	DFT0009473	Bank Draft	DIRECTV FOR BUSINESS	-321.98
01/07/2025	DFT0009474	Bank Draft	FEDEX	-30.27
01/07/2025	DFT0009475	Bank Draft	FLEETPRIDE	-1,203.70
01/07/2025	DFT0009477	Bank Draft	ORO VALLEY WATER UTILITY	-857.62
01/07/2025	DFT0009492	Bank Draft	TRICO ELECTRIC COOPERATIVE	-2,531.53
01/07/2025	DFT0009493	Bank Draft	METRO WATER DISTRICT	-879.28
01/07/2025	DFT0009494	Bank Draft	DISH NETWORK	-133.42
01/07/2025	DFT0009495	Bank Draft	WELLS FARGO BANK, NA	-23,504.61
01/07/2025	DFT0009500	Bank Draft	TUCSON ELECTRIC POWER	-1,820.35
01/07/2025	DFT0009531	Bank Draft	DISH NETWORK	-133.42
01/08/2025	DFT0009498	Bank Draft	TUCSON ELECTRIC POWER	-5,238.01
01/08/2025	DFT0009536	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-28.70
01/09/2025	101909	EFT	ACCURATE BACKFLOW TESTING	-1,913.19
01/09/2025	101910	EFT	AMAZON CAPITAL SERVICES, INC.	-1,382.21
01/09/2025	101911	EFT	DAVIS, BEN	-399.20
01/09/2025	101912	EFT	ENTERPRISE FM TRUST	-25,188.08
01/09/2025	101913	EFT	FIRSTDIGITAL	-19,636.69
01/09/2025	101914	EFT	MAHONEY GROUP, THE	-56,762.00
01/09/2025	101915	EFT	MUNOZ, LARISSA	-1,880.00
01/09/2025	101916	EFT	O'CONNOR, DANIEL	-42.21
01/09/2025	101917	EFT	RACY ASSOCIATES INCORPORATED	-3,000.00
01/09/2025	101918	EFT	UNITED FIRE EQUIPMENT CO	-575.03
01/09/2025	101919	EFT	WASTE MANAGEMENT OF ARIZONA INC	-3,591.35
01/09/2025	101920	EFT	ZIDAR, SEAN	-81.70
01/09/2025	101921	EFT	ZOLL MEDICAL CORPORATION	-2,383.59
01/10/2025	DFT0009496	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-18,592.81
01/10/2025	DFT0009571	Bank Draft	RED WING BRANDS OF AMERICA INC	-1,380.92
01/13/2025	DFT0009490	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-66,292.10
01/16/2025	101922	EFT	AMAZON CAPITAL SERVICES, INC.	-248.77
01/16/2025	101923	EFT	CBIZ	-6,500.00
01/16/2025	101924	EFT	CDW GOVERNMENT, INC.	-2,631.58
01/16/2025	101925	EFT	CZOSEK, ANDREW JOSEPH	-1,280.00
01/16/2025	101926	EFT	DAVIS, BEN	-186.42
01/16/2025	101927	EFT	LOGSDON, AARON	-1,172.03
01/16/2025	101928	EFT	MATHESON TRI-GAS, INC.	-456.14
01/16/2025	101929	EFT	WASTE MANAGEMENT OF ARIZONA INC	-952.95
01/16/2025	DFT0009494	Bank Draft Reversal	DISH NETWORK Reversal	133.42
01/17/2025	101930	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,402.53
01/17/2025	203573	Check Reversal	KENCO OR, LLC DBA LSH LIGHTS Reversal	200.41
01/17/2025	DFT0009501	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-347,698.70
01/17/2025	DFT0009502	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-21,454.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/17/2025	DFT0009503	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-39.04
01/17/2025	DFT0009504	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-464.24
01/17/2025	DFT0009505	Bank Draft	ARIZONA STATE RETIREMENT SYS	-47,037.02
01/17/2025	DFT0009506	Bank Draft	ARIZONA STATE RETIREMENT SYS	-581.94
01/17/2025	DFT0009507	Bank Draft	CLEARINGHOUSE	-2,017.28
01/17/2025	DFT0009508	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/17/2025	DFT0009509	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-876.42
01/17/2025	DFT0009510	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-14,646.54
01/17/2025	DFT0009511	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,816.00
01/17/2025	DFT0009512	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,888.51
01/17/2025	DFT0009513	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-17,246.74
01/17/2025	DFT0009514	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-180.00
01/17/2025	DFT0009515	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,149.16
01/17/2025	DFT0009516	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,130.63
01/17/2025	DFT0009517	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,638.55
01/17/2025	DFT0009518	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-662.50
01/17/2025	DFT0009519	Bank Draft	ARIZONA STATE RETIREMENT SYS	-400.60
01/17/2025	DFT0009520	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-39,474.49
01/17/2025	DFT0009521	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-5,780.00
01/17/2025	DFT0009522	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
01/17/2025	DFT0009523	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,268.89
01/17/2025	DFT0009524	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,086.46
01/17/2025	DFT0009525	Bank Draft	ARIZONA DEPT OF REVENUE	-20,904.25
01/17/2025	DFT0009526	Bank Draft	INTERNAL REVENUE SERVICE	-132,213.14
01/17/2025	DFT0009572	Bank Draft	TUCSON ELECTRIC POWER	-1,076.07
01/17/2025	EFT0000779	EFT	Payroll EFT	-700,424.54
01/21/2025	DFT0009533	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-48,496.11
01/22/2025	DFT0009565	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-41,285.62
01/23/2025	101931	EFT	MATHESON TRI-GAS, INC.	-408.07
01/23/2025	101932	EFT	MINER LTD	-3,417.71
01/23/2025	101933	EFT	SOUTHERN TIRE MART LLC	-3,082.95
01/23/2025	101934	EFT	UNITED FIRE EQUIPMENT CO	-894.99
01/24/2025	DFT0009569	Bank Draft	COSTCO ANYWHERE VISA BUSINESS CARD	-194.84
01/27/2025	DFT0009537	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-51,209.31
01/30/2025	101954	EFT	ACCURATE BACKFLOW TESTING	-240.00
01/30/2025	101955	EFT	AMAZON CAPITAL SERVICES, INC.	-159.23
01/30/2025	101956	EFT	BOSSE ROLLMAN PC	-1,386.00
01/30/2025	101957	EFT	CDW GOVERNMENT, INC.	-92.18
01/30/2025	101958	EFT	ENRIQUEZ DIAZ, OMAR	-361.80
01/30/2025	101959	EFT	GONZALEZ, ANTERO	-58.96
01/30/2025	101960	EFT	INGRAM, DANIEL	-763.10
01/30/2025	101961	EFT	INLAND KENWORTH INC	-329.99
01/30/2025	101962	EFT	KAY, ROBERT	-723.61
01/30/2025	101963	EFT	MARCHELLO, BRANDON	-144.01
01/30/2025	101964	EFT	MEDLEN, SHANE	-729.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/30/2025	101965	EFT	MINER LTD	-4,592.44
01/30/2025	101966	EFT	MUNOZ, FRANK I	-320.00
01/30/2025	101967	EFT	SOUTHERN TIRE MART LLC	-773.14
01/30/2025	101968	EFT	SSI KEF SLB LLC	-8,623.48
01/30/2025	101969	EFT	TELEFLEX LLC	-1,819.62
01/30/2025	101970	EFT	VRBANIC, DAMIEN	-671.13
01/30/2025	101971	EFT	WEAVER, LARRY RICHARD	-148.00
01/30/2025	101972	EFT	ZOLL MEDICAL CORPORATION	-1,853.67
01/31/2025	101973	Electronic Fund Transfer Re	DSTRS AGNT FOR MISSIONSQUARE RET CI	1,372.72
01/31/2025	101973	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,372.72
01/31/2025	101976	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,188.21
01/31/2025	203679	Check Reversal	OSCHMANN EMPLOYEE SCREENING SERVI	26.67
01/31/2025	DFT0009484	Bank Draft Reversal	TUCSON ELECTRIC POWER Reversal	1,097.82
01/31/2025	DFT0009544	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/31/2025	DFT0009545	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,263.25
01/31/2025	DFT0009546	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-14,955.54
01/31/2025	DFT0009547	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,822.00
01/31/2025	DFT0009548	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,404.50
01/31/2025	DFT0009549	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,021.51
01/31/2025	DFT0009550	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-430.00
01/31/2025	DFT0009551	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,066.80
01/31/2025	DFT0009552	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,723.75
01/31/2025	DFT0009553	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,638.55
01/31/2025	DFT0009554	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-662.50
01/31/2025	DFT0009556	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-3,500.00
01/31/2025	DFT0009557	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
01/31/2025	DFT0009558	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,402.34
01/31/2025	DFT0009559	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,396.77
01/31/2025	DFT0009560	Bank Draft	ARIZONA DEPT OF REVENUE	-22,161.82
01/31/2025	DFT0009561	Bank Draft	INTERNAL REVENUE SERVICE	-138,131.62
01/31/2025	EFT0000780	EFT	Payroll EFT	-757,550.80
01/31/2025	EFT0000782	EFT	January 2025 Transfer from Operating to S	-10,000.00
01/31/2025	SVC0000767	Service Charge	January 2025 CARDCONNECT MERCH FEE	-774.94
01/31/2025	MISC0000187	Miscellaneous	January 2025 Sweep - Operating Acct Tran	4,840,122.94
01/31/2025	MISC0000188	Miscellaneous	January 2025 Sweep - Operating Acct Tran	-4,309,933.89
01/31/2025	MISC0000189	Miscellaneous	January 2025 Sweep Statement Trans	-3,840,382.64
01/31/2025	MISC0000190	Miscellaneous	January 2025 Sweep Statement Trans	4,309,933.89
Total Cleared Other (184)				-3,723,059.67

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2020	32852	Check	ANGELO, KATHLEEN	-25.00
08/20/2020	32860	Check	WELTI, JANE	-11.98

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/05/2020	33438	Check	BARRETT, ORMA	-84.00
11/05/2020	33453	Check	GALLARDO, ALICE	-113.31
11/05/2020	33484	Check	WELTI, JANE	-15.00
12/24/2020	33796	Check	POTTER, KURT	-20.00
02/04/2021	34080	Check	GAMMON, MARIANNA	-87.61
03/25/2021	34479	Check	HUNT, PHILLIP	-9.00
07/15/2021	35333	Check	VAUGHN, INA	-97.68
09/16/2021	35702	Check	CATLIN, ROGER	-104.24
10/12/2021	35862	Check	SMITH, CURTIS	-253.98
10/21/2021	35932	Check	B & B SELECTCOM INC	-300.00
12/10/2021	36030	Check	SCHMIDT, HAROLD	-500.00
12/10/2021	36032	Check	VLADEMAR MADRID	-50.00
01/25/2022	36068	Check	LITTLE, ALAN	-25.00
03/14/2022	36104	Check	HICKS, JAMES	-10.00
05/09/2022	36170	Check	VLADEMAR MADRID	-150.00
08/04/2022	36227	Check	ELIZABETH MEIXELL	-91.92
05/22/2023	36415	Check	BURNS, JAMES	-25.00
02/16/2024	36590	Check	AETNA	-8.81
02/16/2024	36593	Check	BARBARA KOCH	-101.48
02/16/2024	36596	Check	HEALTH NET OF ARIZONA, INC.	-35.46
02/16/2024	36601	Check	MAVANELL STODDARD	-101.13
02/16/2024	36606	Check	WANDA FRANTZ	-13.17
03/29/2024	202861	Check	LEXICON MEDICAL SUPPLY CO	-3,900.00
04/12/2024	36626	Check	ANTONIO, CHRISTOPHER	-406.16
04/12/2024	36634	Check	MELLINGER, TERRY	-10.00
05/09/2024	202996	Check	NAPA AUTO PARTS	-39.57
06/12/2024	36654	Check	ANDRA MELLINGER	-20.00
08/09/2024	36679	Check	MAY, ROBERT	-23.32
09/11/2024	203314	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00
09/27/2024	36716	Check	PROJECT H.O.M.E. - TUCSON	-1,647.52
10/18/2024	36730	Check	MERITAIN HEALTH	-1,585.90
12/26/2024	203625	Check	IAFF LOCAL 3572 MEMBER SERVICES	-7,500.00
01/16/2025	203672	Check	ARIZONA ANIMAL EXPERTS INC	-140.00
01/16/2025	203682	Check	STITCHES ETC.	-25.00
01/23/2025	203692	Check	KIMBALL MIDWEST	-195.58
01/23/2025	203696	Check	STITCHES ETC.	-40.00
01/23/2025	203697	Check	TULLER TROPHY AND AWARDS	-99.84
01/24/2025	36778	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-3,000.00
01/24/2025	36779	Check	ARIZONA SECRETARY OF STATE	-43.00
01/30/2025	203700	Check	AAA LANDSCAPE	-4,866.17
01/30/2025	203701	Check	AAG LLC	-307.18
01/30/2025	203702	Check	ACROSS THE STREET PRODUCTIONS, INC.	-6,025.00
01/30/2025	203703	Check	ARIZONA ANIMAL EXPERTS INC	-780.00
01/30/2025	203704	Check	BANNER HEALTH	-14,325.80
01/30/2025	203705	Check	BOUND TREE MEDICAL LLC	-637.87

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/30/2025	203706	Check	BRAUN NORTHWEST, INC.	-207.90
01/30/2025	203707	Check	CINTAS CORPORATION	-2,517.05
01/30/2025	203708	Check	FIRE TRUCK SOLUTIONS, LLC	-1,101.86
01/30/2025	203709	Check	FLOWING WELLS IRRIGATION DIST	-197.22
01/30/2025	203710	Check	GRAINGER	-249.31
01/30/2025	203711	Check	HENRY SCHEIN INC	-716.43
01/30/2025	203712	Check	MR. TEE'S SILKSCREEN LLC	-329.36
01/30/2025	203713	Check	NAPA AUTO PARTS (MERLES)	-5,430.00
01/30/2025	203714	Check	ODP BUSINESS SOLUTIONS, LLC	-147.50
01/30/2025	203715	Check	RICOH USA, INC.	-251.69
01/30/2025	203716	Check	SANDSTONE GROUP LLC DBA VANGUARD (-1,872.00
01/30/2025	203718	Check	STITCHES ETC.	-44.00
01/30/2025	203719	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
01/30/2025	203720	Check	TRIPLE L FEED & SUPPLY	-28.24
01/30/2025	203721	Check	W. W. WILLIAMS COMPANY LLC	-1,208.73
01/30/2025	203722	Check	WAXIE SANITARY SUPPLY	-156.53
01/30/2025	203723	Check	WORKERS ASSISTANCE PROGRAM DBA ALI	-956.54
01/31/2025	36780	Check	ANITA POYAS	-290.00
01/31/2025	36781	Check	BEATRIZ SOMOZA DILLEHUNT	-25.00
01/31/2025	36782	Check	CHARLES PLUMER	-545.00
01/31/2025	36783	Check	EMMA LARSON	-1,521.99
01/31/2025	36784	Check	FRANCES MCCARTHY	-100.00
01/31/2025	36785	Check	MYRA WANGERIN	-290.00
01/31/2025	36786	Check	PATRICIA MANDROS	-270.00
01/31/2025	36787	Check	TRICARE FOR LIFE	-1,003.59
01/31/2025	36788	Check	UNITED HEALTHCARE	-663.63
Total Outstanding Checks (73)				-72,105.59

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	DFT0009485	Bank Draft Reversal	INTERNAL REVENUE SERVICE	15.69
01/02/2025	DFT0009463	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
01/02/2025	DFT0009464	Bank Draft	LIFE-ASSIST, INC.	-496.80
01/07/2025	DFT0009497	Bank Draft	TRICO ELECTRIC COOPERATIVE	-1,466.60
01/09/2025	DFT0009486	Bank Draft	LIFE-ASSIST, INC.	-10,122.08
01/09/2025	DFT0009487	Bank Draft	L N CURTIS & SONS	-770.99
01/09/2025	DFT0009488	Bank Draft	WASTE BUSTERS	-101.00
01/09/2025	DFT0009489	Bank Draft	WATER TEC OF TUCSON INC	-1,152.78
01/16/2025	DFT0009532	Bank Draft	LIFE-ASSIST, INC.	-6,245.46
01/23/2025	DFT0009534	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,337.55
01/23/2025	DFT0009535	Bank Draft	L N CURTIS & SONS	-5,999.35
01/30/2025	DFT0009562	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-533.98
01/30/2025	DFT0009563	Bank Draft	L N CURTIS & SONS	-127,191.17

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/30/2025	DFT0009564	Bank Draft	WASTE BUSTERS	-163.50
01/30/2025	DFT0009570	Bank Draft	MARANA WATER	-743.75
01/31/2025	101974	EFT	BROWN, ERICA	-45.64
01/31/2025	101975	EFT	SEPULVEDA, ALEJANDRO	-942.96
01/31/2025	DFT0009538	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-342,704.93
01/31/2025	DFT0009539	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,672.36
01/31/2025	DFT0009540	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-35.52
01/31/2025	DFT0009541	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-391.06
01/31/2025	DFT0009542	Bank Draft	ARIZONA STATE RETIREMENT SYS	-47,285.04
01/31/2025	DFT0009543	Bank Draft	ARIZONA STATE RETIREMENT SYS	-585.00
01/31/2025	DFT0009555	Bank Draft	ARIZONA STATE RETIREMENT SYS	-408.24
01/31/2025	DFT0009573	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-22,263.05
Total Outstanding Other (25)				-592,558.12

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/30/2025	203717	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	3	15.69	1,231.24	1,246.93
Bank Draft	130	-591,585.21	-2,054,862.47	-2,646,447.68
Check	162	-72,105.59	-670,382.24	-742,487.83
Deposit	4	0.00	4,830,178.16	4,830,178.16
EFT	68	-988.60	-2,669,993.60	-2,670,982.20
Check Reversal	2	0.00	227.08	227.08
EFT Reversal	1	0.00	1,372.72	1,372.72
Miscellaneous	4	0.00	999,740.30	999,740.30
Service Charge	1	0.00	-774.94	-774.94
		-664,663.71	436,736.25	-227,927.46

Analyzed Business Checking - PF

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

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,736,245.00	\$9,844,759.09	-\$9,877,574.09	\$1,703,430.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/13	101.00	Deposit
		\$101.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	753.00	Merchant Bankcd Deposit 241231 496302683883 Northwest Fire Distric
	01/02	1,175.00	CC Holdings Cci AP 820 241224 03136289
			00**\Ref*PO*00146323\Dtm*003*250101\SE*8*0001\GE*
	01/02	2,270.44	Verizon Financia EDI Paymts 907220034824802
			N4 US\SE 20 1224\GE 1 3125\lea 1 000006244\
	01/02	48,446.93	Sweep Dividend Deposit ACH Dividend Tra
	01/02	165,000.00	WT Seq450882 Northwest Fire District /Org=Northwest Fire District Srf#
			Gb00000073273316 Trn#250102450882 Rfb# 825
	01/03	1,229.87	Sun State Towers ACH 250103 Monthly Ground Rent
	01/03	3,415.79	Merchant Bankcd Deposit 250102 496302683883 Northwest Fire Distric
	01/03	20,793.05	Desktop Check Deposit
	01/03	1,285,444.61	Sweep Transfer From Investment
	01/06	18.72	Nationwide Life ACH Pmtsa0022952651 Timothy Clark
	01/06	150.48	Merchant Bankcd Deposit 250105 496302683883 Northwest Fire Distric
	01/06	361.68	Merchant Bankcd Deposit 250103 496302683883 Northwest Fire Distric
	01/06	68,485.56	Sweep Transfer From Investment
	01/07	342.00	Merchant Bankcd Deposit 250106 496302683883 Northwest Fire Distric
	01/07	2,212.00	36 Treas 310 Misc Pay 010725 xxxxx0012 52\lea*1*098583918\
	01/07	551,814.44	Sweep Transfer From Investment

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/08	835.48	Merchant Bankcd Deposit 250107 496302683883 Northwest Fire Distric
	01/08	22,724.84	Sweep Transfer From Investment
	01/09	64,000.00	WT Seq451541 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073430365 Trn#250109451541 Rfb# 828
	01/10	1,141.00	Merchant Bankcd Deposit 250109 496302683883 Northwest Fire Distric
	01/10	12,577.37	PC_Credit_Payout EDI Pymnts 000010000070167 Northwest Fire District
	01/10	173,814.49	ACH Returns - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/10	2,000,000.00	WT Fed#00796 Bank of America, N /Org=Pima County Treasurer Srf# 2025011000389806 Trn#250110093253 Rfb# Pima County
	01/13	1,662.00	Merchant Bankcd Deposit 250110 496302683883 Northwest Fire Distric
	01/13	1,870.45	36 Treas 310 Misc Pay 011325 xxxxx0012 *98595018\lea*1*098594984\
	01/13	88,522.50	State of Arizona Payments 250109 202501094011112 E*1*1\lea*1*000000001\
	01/13	13,415.44	Sweep Transfer From Investment
	01/14	228.00	Merchant Bankcd Deposit 250113 496302683883 Northwest Fire Distric
	01/14	1,728.01	36 Treas 310 Misc Pay 011425 xxxxx0012 1*98600652\lea*1*098600618\
	01/14	402,891.76	Sweep Transfer From Investment
	01/15	114.00	Merchant Bankcd Deposit 250114 496302683883 Northwest Fire Distric
	01/15	1,807.98	36 Treas 310 Misc Pay 011525 xxxxx0012 1*98603811\lea*1*098603777\
	01/15	257.47	Sweep Transfer From Investment
	01/16	2,188.05	Merchant Bankcd Deposit 250115 496302683883 Northwest Fire Distric
	01/16	96,000.00	WT Seq454309 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073614255 Trn#250116454309 Rfb# 835
	01/17	228.00	Merchant Bankcd Deposit 250116 496302683883 Northwest Fire Distric
	01/17	4,786.77	Desktop Check Deposit
	01/17	35,439.73	Desktop Check Deposit
	01/17	1,009,220.61	Sweep Transfer From Investment
	01/21	114.00	Merchant Bankcd Deposit 250117 496302683883 Northwest Fire Distric
	01/21	172.15	36 Treas 310 Misc Pay 012125 xxxxx0012 3\lea*1*098734149\
	01/21	871.50	Merchant Bankcd Deposit 250120 496302683883 Northwest Fire Distric
	01/21	36,610.74	Sweep Transfer From Investment
	01/22	430,693.36	Sweep Transfer From Investment
	01/23	114.00	Merchant Bankcd Deposit 250122 496302683883 Northwest Fire Distric
	01/23	116.80	36 Treas 310 Misc Pay 012325 xxxxx0012 1952531\GE*1*98856731\lea*1*098856697\
	01/23	74,000.00	WT Seq451897 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073734757 Trn#250123451897 Rfb# 836
	01/24	114.00	Merchant Bankcd Deposit 250123 496302683883 Northwest Fire Distric
	01/24	69,223.76	Desktop Check Deposit
	01/24	2,000,000.00	WT Fed#01189 Bank of America, N /Org=Pima County Treasurer Srf# 2025012400496931 Trn#250124096267 Rfb# Pima County
	01/27	548.00	Merchant Bankcd Deposit 250124 496302683883 Northwest Fire Distric
	01/27	1,795.48	36 Treas 310 Misc Pay 012725 xxxxx0012 1*98967354\lea*1*098967320\
	01/27	5,186.62	Sweep Transfer From Investment
	01/28	548.00	Merchant Bankcd Deposit 250127 496302683883 Northwest Fire Distric
	01/28	2,039.19	36 Treas 310 Misc Pay 012825 xxxxx0012 61903\lea*1*099061869\
	01/28	2,832.25	Sweep Transfer From Investment
	01/29	250.00	36 Treas 310 Misc Pay 012925 xxxxx0012 1*099155216\
	01/29	434.00	Merchant Bankcd Deposit 250128 496302683883 Northwest Fire Distric
	01/29	22,735.92	Desktop Check Deposit

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/30	4,145.00	Merchant Bankcd Deposit 250129 496302683883 Northwest Fire Distric
	01/30	86,000.00	WT Seq452480 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073890852 Trn#250130452480 Rfb# 840
	01/31	684.00	Merchant Bankcd Deposit 250130 496302683883 Northwest Fire Distric
	01/31	1,028.28	Public Safety Pe EDI Pmts 1147 Northwest Fire District
	01/31	1,175.00	CC Holdings Cons Pay 250131 03150770 0004Northwest Fire D
	01/31	1,882.95	36 Treas 310 Misc Pay 013125 xxxxx0012 *99328937\lea*1*099328903\
	01/31	3,430.33	Desktop Check Deposit
	01/31	1,010,545.24	Sweep Transfer From Investment
		\$9,844,658.09	Total electronic deposits/bank credits
		\$9,844,759.09	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	4,283.79	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/02	230,328.35	Sweep Transfer to Investment
	01/03	662.50	WT Fed#02143 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250103111806 Rfb# 827
	01/03	1,318.89	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/03	7,638.55	WT Fed#02481 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000073317854 Trn#250103111709 Rfb# 826
	01/03	21,705.34	Arizona Sttaxpymnt 010225 07-412476 P Txp*07-412476*01100*250331*T*0002170534\
	01/03	101,452.19	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/03	135,372.56	Federal WellsTAX Usataxpymt 010225 xxxxx2471 Northwest Fire Distric
	01/03	173,814.49	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/03	733,032.78	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/03	390.13	Retirement Acr Swab Pymnt xxxxx7562 Primary Account
	01/03	774.94	< Business to Business ACH Debit - Merchant Bankcd Deposit 250102 496302683883 Northwest Fire Distric
	01/03	8,337.09	Nationwide Payments 250103 Dcd0012126498 Asrs Northwest Fire Di
	01/03	9,922.07	Nationwide Payments 250103 Dcd0012123191 Asrs Northwest Fire Di
	01/03	12,904.59	Nationwide Payments 250103 Dcd0012126488 Northwest Fire Distric
	01/03	32,425.56	Nationwide Payments 250103 Dcd0012123319 Asrs Northwest Fire Di
	01/03	47,861.86	Retirement Rcr Swab Pymnt xxxxx8922 Primary Account
	01/06	1,507.54	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/06	79.27	Tep Corporate DE Snap Pmt 250103 7550296012 WF AP
	01/06	107.70	Tep Corporate DE Snap Pmt 250103 0372391206 WF AP
	01/06	247.25	Tep Corporate DE Snap Pmt 250103 2285294244 WF AP
	01/06	663.60	Tep Corporate DE Snap Pmt 250103 9710180005 WF AP
	01/06	766.69	< Business to Business ACH Debit - Town of Marana Utility 250103 6106795 Northwest Fire *Distri
	01/06	1,122.65	Nationwide Payments 250106 Dcd0012128926 Northwest Fire Distric
	01/06	1,124.05	Nationwide Payments 250106 Dcd0012129542 Psprs Northwest Fire D
	01/06	1,789.12	Nationwide Payments 250106 Dcd0012129179 Psprs Northwest Fire D
	01/06	2,017.28	State of Arizona Webachpay 250103 xxxxx2471 Northwest Fire Distric

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	20,538.71	Nationwide Payments 250106 Dcd0012129150 Pspdcpr Northwest Fire
	01/06	55,373.04 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx8630 TRN*1*250028630\
	01/07	20,788.90	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/07	444.98 <	Business to Business ACH Debit - Psprs Web Pay 250106 1096 Northwest Fire Distric
	01/07	168,946.97	Ccpmt (3738.01233)
	01/07	357,614.11 <	Business to Business ACH Debit - Psprs Web Pay 250106 1096 Northwest Fire Distric
	01/09	23,331.29	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/09	217.93	Tep Corporate DE Snap Pmt 250108 3479321963 WF AP
	01/09	1,602.42	Tep Corporate DE Snap Pmt 250108 9503466015 WF AP
	01/09	15,234.02	Sweep Transfer to Investment
	01/10	93,503.96	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/10	173,814.49	WT Seq#82961 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# 01/03/2025 HSA Trn#250110082961 Rfb# 830
	01/10	90.46	Tep Corporate DE Snap Pmt 250109 7936222115 WF AP
	01/10	90.46	Tep Corporate DE Snap Pmt 250109 2887664631 WF AP
	01/10	254.61	Tep Corporate DE Snap Pmt 250109 4934627013 WF AP
	01/10	310.47	Tep Corporate DE Snap Pmt 250109 0278976580 WF AP
	01/10	349.22	Tep Corporate DE Snap Pmt 250109 1342057252 WF AP
	01/10	4,142.79	Tep Corporate DE Snap Pmt 250109 0469782712 WF AP
	01/10	1,907,558.66	Sweep Transfer to Investment
	01/13	10,000.00	WT Seq452713 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073516393 Trn#250113452713 Rfb# 831
	01/13	28.70 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	01/13	18,592.81 <	Business to Business ACH Debit - Fleetcor Funding BT0110 011025 000000306604211 2802726_99750_1
	01/13	66,292.10 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6656 TRN*1*250096656\
	01/14	1,380.92 <	Business to Business ACH Debit - Multi Service Te 0936155334 Amjygmtyqnr Rmr*I*Statement Date 01/13/2025 Rw11\
	01/16	435.19	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/16	45,254.49	WT Seq#90180 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000073601319 Trn#250116090180 Rfb# 834
	01/16	36,495.26	Sweep Transfer to Investment
	01/17	662.50	WT Fed#02430 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250116090431 Rfb# 833
	01/17	1,402.53	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/17	7,638.55	WT Fed#02544 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000073601503 Trn#250116090398 Rfb# 832
	01/17	12,992.70	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/17	20,904.25	Arizona Sttaxpymnt 011625 07-412476 P Txp*07-412476*01100*250331*T*0002090425\
	01/17	132,213.14	Federal WellsTAX Usatxpymnt 011625 xxxxx2471 Northwest Fire Distric
	01/17	700,424.54	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/17	1,149.16	Nationwide Payments 250117 Dcd0012188838 Psprs Northwest Fire D
	01/17	1,161.42	Nationwide Payments 250117 Dcd0012189448 Northwest Fire Distric
	01/17	2,310.63	Nationwide Payments 250117 Dcd0012188251 Psprs Northwest Fire D

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/17	8,704.51	Nationwide Payments 250117 Dcd0012187964 Asrs Northwest Fire Di
	01/17	8,845.82	Nationwide Payments 250117 Dcd0012191691 Asrs Northwest Fire Di
	01/17	12,086.46	Nationwide Payments 250117 Dcd0012188668 Northwest Fire Distric
	01/17	31,893.28	Nationwide Payments 250117 Dcd0012188221 Asrs Northwest Fire Di
	01/21	2,017.28	State of Arizona Webachpay 250117 xxxxx2471 Northwest Fire Distric
	01/21	48,496.11 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6728 TRN*1*250166728\
	01/22	348.36	Tep Corporate DE Snap Pmt 250121 2272009012 WF AP
	01/22	400.60	Retirement Acr Sweb Pymnt xxxxx3192 Primary Account
	01/22	503.28 <	Business to Business ACH Debit - Psprs Web Pay 250121 1096 Northwest Fire Distric
	01/22	643.50 <	Business to Business ACH Debit - Merchant Bankcd Deposit 250121 496302683883 Northwest Fire Distric
	01/22	727.71	Tep Corporate DE Snap Pmt 250121 1516676012 WF AP
	01/22	21,454.81	Nationwide Payments 250122 Dcd0012210301 Psdpdcrp Northwest Fire
	01/22	47,618.96	Retirement Rcr Sweb Pymnt xxxxx2567 Primary Account
	01/22	347,698.70 <	Business to Business ACH Debit - Psprs Web Pay 250121 1096 Northwest Fire Distric
	01/23	41,285.62 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267041418 03~lea*1*250123101~
	01/23	7,111.71	Sweep Transfer to Investment
	01/24	7,803.72	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/24	2,012,883.99	Sweep Transfer to Investment
	01/27	194.84	Citi Payment Payment 250124 091601373501816 Thibault,Raymond
	01/27	51,209.31 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6773 TRN*1*250236773\
	01/29	18,583.20	Sweep Transfer to Investment
	01/30	2,548.84	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/30	3,500.00	WT Seq102399 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000073890909 Trn#250130102399 Rfb# 837
	01/30	81,738.70	Sweep Transfer to Investment
	01/31	662.50	WT Fed#01359 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250130102548 Rfb# 839
	01/31	1,188.21	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/31	7,638.55	WT Fed#03002 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000073890919 Trn#250130102481 Rfb# 838
	01/31	21,240.52	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/31	22,161.82	Arizona Sttaxpymnt 013025 07-412476 P Txp*07-412476*01100*250331*T*0002216182\
	01/31	138,131.62	Federal WellsTAX Usataxpymt 013025 xxxxx2471 Northwest Fire Distric
	01/31	757,550.80	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/31	1,066.80	Nationwide Payments 250131 Dcd0012252232 Psprs Northwest Fire D
	01/31	1,548.25	Nationwide Payments 250131 Dcd0012251290 Northwest Fire Distric
	01/31	2,153.75	Nationwide Payments 250131 Dcd0012251396 Psprs Northwest Fire D
	01/31	8,979.27	Nationwide Payments 250131 Dcd0012250863 Asrs Northwest Fire Di
	01/31	9,226.50	Nationwide Payments 250131 Dcd0012250926 Asrs Northwest Fire Di

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	11,396.77	Nationwide Payments 250131 Dcd0012252378 Northwest Fire Distric
	01/31	30,977.05	Nationwide Payments 250131 Dcd0012251340 Asrs Northwest Fire Di
		\$9,207,418.93	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>
36758	16.31	01/02	203637	19,800.00	01/21	203666	1,338.24	01/15
36763*	532.61	01/02	203638	601.34	01/17	203667	372,171.00	01/14
36764	310.45	01/08	203639	653.39	01/16	203668	2,354.87	01/22
36765	250.00	01/28	203640	197.22	01/17	203669	33.83	01/15
36768*	800.00	01/06	203641	151.83	01/07	203670	530.67	01/16
36770*	250.00	01/29	203642	2,422.80	01/10	203671	1,116.36	01/31
36773*	1,391.05	01/27	203643	8,287.00	01/09	203673*	18,462.31	01/23
36776*	4,028.46	01/17	203644	281.02	01/15	203674	675.00	01/22
36777	18,489.87	01/08	203645	884.60	01/10	203675	656.95	01/23
203439*	14,325.80	01/09	203646	375.00	01/06	203676	6,961.16	01/22
203579*	80.00	01/03	203647	16,630.00	01/14	203677	2,036.05	01/24
203594*	14,325.80	01/14	203648	170.05	01/14	203678	181.77	01/28
203603*	958.00	01/03	203649	4,760.00	01/08	203680*	929.03	01/23
203604	1,006.09	01/06	203650	2,960.02	01/07	203681	1,405.00	01/29
203605	573.89	01/02	203651	1,001.54	01/09	203683*	28.24	01/28
203615*	4,110.34	01/10	203652	2,291.45	01/06	203684	1,306.41	01/22
203620*	700.00	01/03	203653	420.00	01/15	203685	2,171.40	01/28
203621	738.78	01/03	203654	8,015.86	01/16	203686	329.20	01/29
203622	315.52	01/02	203655	67,887.42	01/17	203687	268.00	01/28
203623	943.53	01/02	203656	106.36	01/15	203688	1,797.88	01/30
203627*	5,556.86	01/02	203657	6,803.19	01/16	203689	2,537.64	01/29
203628	444.75	01/02	203658	5,450.00	01/23	203690	20.60	01/28
203630*	10,866.52	01/02	203659	1,750.00	01/13	203691	240.89	01/27
203631	102.00	01/24	203660	767.70	01/13	203693*	202.88	01/29
203632	28.24	01/02	203661	335.18	01/23	203694	277.03	01/31
203633	3,448.45	01/07	203662	80.23	01/17	203695	2,499.43	01/28
203634	13.18	01/07	203663	170.00	01/14	203698*	671.58	01/30
203635	8,015.86	01/13	203664	1,718.23	01/17	203699	1,006.01	01/27
203636	124.22	01/13	203665	227.72	01/17			
		\$670,155.16	Total checks paid					

* Gap in check sequence.

\$9,877,574.09 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,736,245.00	01/13	1,700,000.00	01/23	1,700,000.00
01/02	1,700,000.00	01/14	1,700,000.00	01/24	1,746,512.00
01/03	1,720,793.00	01/15	1,700,000.00	01/27	1,700,000.00
01/06	1,700,000.00	01/16	1,700,000.00	01/28	1,700,000.00
01/07	1,700,000.00	01/17	1,732,545.00	01/29	1,700,112.00
01/08	1,700,000.00	01/21	1,700,000.00	01/30	1,700,000.00
01/09	1,700,000.00	01/22	1,700,000.00	01/31	1,703,430.00
01/10	1,700,000.00				
Average daily ledger balance		\$1,711,996.19			



STAGECOACH SWEEP

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

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

Account Number DDA
[REDACTED]

THIS STATEMENT COVERS 01/01/2025 THROUGH 01/31/2025

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

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

		Beginning Balance	14,205,372.66
		Shares Purchased	4,309,933.89 +
		Shares Redeemed	3,840,382.64
		Ending Balance	14,674,923.91
Dividends Earned YTD	48,682.26	Prior Month Dividends Paid to Checking	48,446.93
Federal Withholding YTD	.00	Dividends Earned in Current Month	48,682.26
7 Day Simple Yield	4.25583 %	Funds Pending Redemption	1,010,545.24
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
1 01 2025	Beginning Balance	14,205,372.66
1 02 2025	Sweep Funds Return To DDA	10,804.94
1 03 2025	Next Day Sweep Purchase	230,328.35
1 06 2025	Sweep Funds Return To DDA	1,285,444.61
1 07 2025	Sweep Funds Return To DDA	68,485.56
1 08 2025	Sweep Funds Return To DDA	551,814.44
1 09 2025	Sweep Funds Return To DDA	22,724.84
1 10 2025	Next Day Sweep Purchase	15,234.02
1 13 2025	Next Day Sweep Purchase	1,907,558.66
1 14 2025	Sweep Funds Return To DDA	13,415.44
1 15 2025	Sweep Funds Return To DDA	402,891.76
1 16 2025	Sweep Funds Return To DDA	257.47
1 17 2025	Next Day Sweep Purchase	36,495.26
1 21 2025	Sweep Funds Return To DDA	1,009,220.61
1 22 2025	Sweep Funds Return To DDA	36,610.74
1 23 2025	Sweep Funds Return To DDA	430,693.36
1 24 2025	Next Day Sweep Purchase	7,111.71
1 27 2025	Next Day Sweep Purchase	2,012,883.99
1 28 2025	Sweep Funds Return To DDA	5,186.62
1 29 2025	Sweep Funds Return To DDA	2,832.25
1 30 2025	Next Day Sweep Purchase	18,583.20
1 31 2025	Next Day Sweep Purchase	81,738.70
1 31 2025	Ending Balance	14,674,923.91

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01 01*	14,194,567.72	4.345 %	.000119043	1,689.76
01 02	14,194,567.72	4.331 %	.000118659	1,684.31
01 03	14,424,896.07	4.275 %	.000117140	1,689.73



Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01 04*	13,139,451.46	4.275 %	.000117140	1,539.16
01 05*	13,139,451.46	4.275 %	.000117140	1,539.16
01 06	13,139,451.46	4.255 %	.000116585	1,531.86
01 07	13,070,965.90	4.259 %	.000116697	1,525.34
01 08	12,519,151.46	4.246 %	.000116335	1,456.42
01 09	12,496,426.62	4.248 %	.000116406	1,454.66
01 10	12,511,660.64	4.250 %	.000116457	1,457.07
01 11*	12,511,660.64	4.250 %	.000116457	1,457.07
01 12*	12,511,660.64	4.250 %	.000116457	1,457.07
01 13	14,419,219.30	4.253 %	.000116526	1,680.21
01 14	14,405,803.86	4.244 %	.000116278	1,675.08
01 15	14,002,912.10	4.244 %	.000116284	1,628.31
01 16	14,002,654.63	4.243 %	.000116270	1,628.09
01 17	14,039,149.89	4.245 %	.000116318	1,633.01
01 18*	13,029,929.28	4.245 %	.000116318	1,515.62
01 19*	13,029,929.28	4.245 %	.000116318	1,515.62
01 20*	13,029,929.28	4.245 %	.000116318	1,515.62
01 21	13,029,929.28	4.237 %	.000116091	1,512.66
01 22	12,993,318.54	4.239 %	.000116149	1,509.16
01 23	12,562,625.18	4.251 %	.000116483	1,463.33
01 24	12,569,736.89	4.264 %	.000116839	1,468.64
01 25*	12,569,736.89	4.264 %	.000116839	1,468.64
01 26*	12,569,736.89	4.264 %	.000116839	1,468.64
01 27	14,582,620.88	4.261 %	.000116765	1,702.74
01 28	14,577,434.26	4.257 %	.000116646	1,700.40
01 29	14,574,602.01	4.256 %	.000116624	1,699.75
01 30	14,593,185.21	4.262 %	.000116769	1,704.03
01 31	14,674,923.91	4.255 %	.000116602	1,711.13
TOTAL MTD				48,682.29

* Indicates non business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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

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

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

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



Northwest Fire District AZ

Bank Statement Register

Wells Fargo - Ambulance Fund

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

Packet: BRPKT00825

Bank Statement

Beginning Balance	646,333.22
Plus Debits	357,941.74
Less Credits	489,550.83
Adjustments	0.00
Ending Balance	514,724.13

General Ledger

Account Balance	514,724.13
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	514,724.13

Statement Ending Balance	514,724.13
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11090-000 Wells Fargo-Ambulance Account

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0003591	Deposit	January 2025 Ambulance Lockbox Deposit	58,567.65
01/31/2025	DEP0003592	Deposit	January 2025 Ambulance Electronic/Credit	298,682.91
01/31/2025	DEP0003593	Deposit	January 2025 Ambulance Collections Depos	691.18
Total Cleared Deposits (3)				357,941.74

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0000781	EFT	January 2025 Transfer from Ambulance Ac	-485,000.00
01/31/2025	SVC0000766	Service Charge	January 2025 Credit Card Fees-Elavon Onli	-2,429.02
01/31/2025	DEPR0000109	Deposit Reversal	January 2025 Ambulance Returned Checks	-2,121.81
Total Cleared Other (3)				-489,550.83



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	357,941.74	357,941.74
EFT	1	0.00	-485,000.00	-485,000.00
Deposit Reversal	1	0.00	-2,121.81	-2,121.81
Service Charge	1	0.00	-2,429.02	-2,429.02
		0.00	-131,609.09	-131,609.09

Analyzed Business Checking - PF

Account number: [REDACTED] ■ January 1, 2025 - January 31, 2025 ■ Page 1 of 9

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$646,333.22	\$357,941.74	-\$489,550.83	\$514,724.13

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/03	4,979.34	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/06	3,310.42	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/07	4,274.17	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/09	25.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/13	13,478.26	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/14	45.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/16	1,715.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/17	342.73	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/21	4,205.09	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/22	421.45	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/23	2,935.45	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/24	2,230.96	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/27	14,587.78	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/28	2,258.06	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/29	290.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/30	320.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/31	3,148.94	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$58,567.65	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	104.47	Anthem Blue CO5C Hcclaimpmt 3260328987 TRN*1*3260328987*1840747736\
	01/02	304.75	Centene Corp Hcclaimpmt 241230 TRN*1*0900343720*1204980818\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	367.39	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11182540516*1362739571*000036273\
	01/02	995.63	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24364B1000016774*1860813232*000003432\
	01/02	1,725.51	Marketplace Hcclaimpmt 241231 TRN*1*0921985683*1203174593\
	01/02	1,825.47	Instant Pmt From Merchant Services on 01/02 Ref#20250102042000013P1Bmmcb70829887562 Mid8032991401
	01/02	2,073.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91746075*1330115163*000095959\
	01/02	2,110.24	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S3516274*1411289245*000087726\
	01/02	2,521.30	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24364B1000029439*1860813232*000003432\
	01/02	2,710.46	Centene Corp Hcclaimpmt 241230 TRN*1*0902052768*1812246513*38309\
	01/02	2,851.35	Instant Pmt From Merchant Services on 01/01 Ref#20250101042000013P1Bmmcb82422253157 Mid8032991401
	01/02	5,367.07	Noridian Azutmt Hcclaimpmt 241230 1316331374 TRN*1*897034036*1262326076~
	01/03	108.04	B of A-Cbic Clms Hcclaimpmt 250102 65685904 TRN*1*149726864250101*2742552026\
	01/03	260.27	Humana Cha Disb Hcclaimpmt 250102 65738137 TRN*1*149649761241231*1611279717\
	01/03	301.98	Humana Ins CO Hcclaimpmt 250102 65650880 TRN*1*149649762241231*1391263473\
	01/03	570.18	Instant Pmt From Merchant Services on 01/03 Ref#20250103042000013P1Bmmcb81755855522 Mid8032991401
	01/03	2,368.62	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S3612520*1411289245*000087726\
	01/03	4,713.90	Noridian Azutmt Hcclaimpmt 241231 1316331374 TRN*1*897039348*1262326076~
	01/06	50.00	Instant Pmt From Merchant Services on 01/06 Ref#20250106042000013P1Bmmcb10953176829 Mid8032991401
	01/06	126.11	Umr Hcclaimpmt xxxxx2471 TRN*1*CG51326105944284361280986*1391995276*0000Um
	01/06	233.15	Instant Pmt From Merchant Services on 01/05 Ref#20250105042000013P1Bmmcb33658374773 Mid8032991401
	01/06	558.51	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11183738656*1362739571*000036273\
	01/06	561.30	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11184302947*1362739571*000036273\
	01/06	691.18	PCS Gen Trust PCS Trust 250106 Gt-0035954 Northwest Fire Distric
	01/06	893.31	Noridian Azutmt Hcclaimpmt 250102 1316331374 TRN*1*897044074*1262326076~
	01/06	1,149.24	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25002B1000062029*1860813232*000003432\
	01/06	1,389.20	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25003B1000051577*1860813232*000003432\
	01/06	1,611.63	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S3769539*1411289245*000087726\
	01/06	1,721.68	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25001B1000047585*1860813232*000003432\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	2,538.44	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25001B1000082589*1860813232*000003432\
	01/07	110.19	Humana Ins CO Hcclaimpmt 250106 65784403 TRN*1*149933943250105*1391263473\
	01/07	213.95	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882500101064013*1066033492\
	01/07	431.93	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25004B1000014441*1860813232*000003432\
	01/07	454.15	Instant Pmt From Merchant Services on 01/07 Ref#20250107042000013P1Bmmcb92706905450 Mid8032991401
	01/07	618.26	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W309400858*1411289245*000087726\
	01/07	1,548.31	Humana Cha Disb Hcclaimpmt 250106 65943953 TRN*1*149863716250104*1611279717\
	01/07	3,167.15	Noridian Azutmt Hcclaimpmt 250103 1316331374 TRN*1*897048315*1262326076~
	01/07	3,653.40	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25004B1000029253*1860813232*000003432\
	01/08	92.73	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25005B1000028160*1860813232*000003432\
	01/08	473.28	Centene Corp Hcclaimpmt 250106 TRN*1*0900344987*1204980818\
	01/08	787.97	Instant Pmt From Merchant Services on 01/08 Ref#20250108042000013P1Bmmcb55147958891 Mid8032991401
	01/08	906.48	Centene Corp Hcclaimpmt 250106 TRN*1*0900372869*1363097810\
	01/08	997.45	Noridian Azutmt Hcclaimpmt 250106 1316331374 TRN*1*897051615*1262326076~
	01/08	1,850.46	Umr Hcclaimpmt xxxxx2471 TRN*1*CC20031132840024366810227*1391995276*0000Um
	01/08	1,900.44	Umr Hcclaimpmt xxxxx2471 TRN*1*Cn03031134758994366002126*1391995276*0000Um
	01/08	4,839.59	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91749448*1330115163*000095959\
	01/09	560.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S3953040*1411289245*000087726\
	01/09	1,655.19	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91753581*1330115163*000095959\
	01/09	6,135.16	Centene Corp Hcclaimpmt 250108 TRN*1*0902058686*1812246513*38309\
	01/09	7,349.03	Instant Pmt From Merchant Services on 01/09 Ref#20250109042000013P1Bmmcb09107259266 Mid8032991401
	01/10	91.30	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25009B1000040174*1860813232*000003432\
	01/10	198.70	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825007000241787*1066033492\
	01/10	529.40	Humana Ins CO Hcclaimpmt 250109 66078741 TRN*1*150086971250108*1391263473\
	01/10	978.92	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25008B1000038266*1860813232*000003432\
	01/10	1,685.24	Noridian Azutmt Hcclaimpmt 250107 1316331374 TRN*1*897054377*1262326076~
	01/10	1,720.17	Instant Pmt From Merchant Services on 01/10 Ref#20250110042000013P1Bmmcb32275045685 Mid8032991401
	01/10	2,766.64	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25008B1000069851*1860813232*000003432\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/13	25.00	Instant Pmt From Merchant Services on 01/11 Ref#20250111042000013P1Bmmcb01401941963 Mid8032991401
	01/13	113.76	Centene Corp Hcclaimpmt 250109 TRN*1*0902062749*1812246513*38309\
	01/13	485.27	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11187653745*1362739571*000036273\
	01/13	1,281.28	Instant Pmt From Merchant Services on 01/13 Ref#20250113042000013P1Bmmcb71641404200 Mid8032991401
	01/13	1,417.55	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91756355*1330115163*000095959\
	01/13	2,133.58	Instant Pmt From Merchant Services on 01/12 Ref#20250112042000013P1Bmmcb57978498573 Mid8032991401
	01/13	3,376.05	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W309916624*1411289245*000087726\
	01/13	3,501.00	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892500701037018*1066033492\
	01/13	20,002.89	Noridian Azutmt Hcclaimpmt 250108 1316331374 TRN*1*897058627*1262326076~
	01/14	25.00	Instant Pmt From Merchant Services on 01/14 Ref#20250114042000013P1Bmmcb45412850918 Mid8032991401
	01/14	139.51	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25011B1000046258*1860813232*000003432\
	01/14	294.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4153310*1411289245*000087726\
	01/14	333.06	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11188153856*1362739571*000036273\
	01/14	410.82	Optum Hcclaimpmt xxxxx2471 TRN*1*2758608306*1454770582*0000Life1\
	01/14	748.06	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882500801043184*1066033492\
	01/14	3,725.91	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892500801044674*1066033492\
	01/14	5,910.29	Noridian Azutmt Hcclaimpmt 250110 1316331374 TRN*1*897062875*1262326076~
	01/15	107.68	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25012B1000029945*1860813232*000003432\
	01/15	200.00	Instant Pmt From Merchant Services on 01/15 Ref#20250115042000013P1Bmmcb52113062139 Mid8032991401
	01/15	270.54	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11188811446*1362739571*000036273\
	01/15	340.47	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91758221*1330115163*000095959\
	01/15	422.13	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25012B1000015874*1860813232*000003432\
	01/15	580.17	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882500901063734*1066033492\
	01/15	617.98	Humana Ins CO Hcclaimpmt 250114 66366792 TRN*1*150377723250113*1391263473\
	01/15	1,188.47	Centene Corp Hcclaimpmt 250113 TRN*1*0900346952*1204980818\
	01/15	1,271.30	Humana Cha Disb Hcclaimpmt 250114 66438348 TRN*1*150377722250113*1611279717\
	01/16	86.77	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91759868*1330115163*000095959\
	01/16	104.64	Hdic Hcclaimpmt 250115 66548355 TRN*1*150493233250114*1390714280\
	01/16	275.00	Instant Pmt From Merchant Services on 01/16 Ref#20250116042000013P1Bmmcb45574205033 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/16	406.30	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11189559300*1362739571*000036273\
	01/16	661.12	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310349581*1411289245*000087726\
	01/16	826.32	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4305134*1411289245*000087726\
	01/16	2,788.19	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892501101057814*1066033492\
	01/16	14,476.48	Centene Corp Hcclaimpmt 250115 TRN*1*0902068019*1812246513*38309\
	01/17	70.66	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11190214156*1362739571*000036273\
	01/17	120.20	Anthem Blue GA5C Hcclaimpmt 3261657732 TRN*1*3261657732*1581638390\
	01/17	175.29	Rocky Mountain H Hcclaimpmt xxxxx2471 TRN*1*25015B1000156898*1840614905*0000Uhcex\
	01/17	234.52	Humana Ins CO Hcclaimpmt 250116 66581314 TRN*1*150571386250115*1391263473\
	01/17	254.28	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882501301044675*1066033492\
	01/17	365.00	Instant Pmt From Merchant Services on 01/17 Ref#20250117042000013P1Bmmcb92622612628 Mid8032991401
	01/17	400.08	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825014000315953*1066033492\
	01/17	463.71	Humana Cha Disb Hcclaimpmt 250116 66641113 TRN*1*150571385250115*1611279717\
	01/17	651.73	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25015B1000051342*1860813232*000003432\
	01/17	791.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310486313*1411289245*000087726\
	01/17	1,783.10	Noridian Azutmt Hcclaimpmt 250115 1316331374 TRN*1*897072497*1262326076~
	01/17	2,517.24	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25015B1000088340*1860813232*000003432\
	01/21	110.19	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25017B1000039002*1860813232*000003432\
	01/21	817.88	Instant Pmt From Merchant Services on 01/19 Ref#20250119042000013P1Bmmcb05887337782 Mid8032991401
	01/21	1,344.41	Centene Corp Hcclaimpmt 250116 TRN*1*0902071978*1812246513*38309\
	01/21	1,829.91	Instant Pmt From Merchant Services on 01/19 Ref#20250119042000013P1Bmmcb05635997529 Mid8032991401
	01/21	1,900.53	Instant Pmt From Merchant Services on 01/21 Ref#20250121042000013P1Bmmcb96559133320 Mid8032991401
	01/21	2,228.14	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25016B1000042183*1860813232*000003432\
	01/21	3,511.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91762740*1330115163*000095959\
	01/21	7,589.21	Noridian Azutmt Hcclaimpmt 250116 1316331374 TRN*1*897076598*1262326076~
	01/21	10,035.92	Instant Pmt From Merchant Services on 01/20 Ref#20250120042000013P1Bmmcb23980237007 Mid8032991401
	01/22	100.42	Humana Ins CO Hcclaimpmt 250121 66756028 TRN*1*150762069250118*1391263473\
	01/22	106.07	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11191567724*1362739571*000036273\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/22	113.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310756612*1411289245*000087726\
	01/22	427.73	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25018B1000021970*1860813232*000003432\
	01/22	439.41	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882501501065949*1066033492\
	01/22	655.51	Humana Cha Disb Hcclaimpmt 250121 66957710 TRN*1*150832423250119*1611279717\
	01/22	697.60	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310756614*1411289245*000087726\
	01/22	849.93	Humana Ins CO Hcclaimpmt 250121 66805298 TRN*1*150832424250119*1391263473\
	01/22	1,108.67	Bcbsmn Inc. Hcclaimpmt 1316331374 TRN*1*0992811811*1410984460\
	01/22	1,560.34	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825016000145711*1066033492\
	01/22	1,875.45	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310756613*1411289245*000087726\
	01/22	2,401.32	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25018B1000043993*1860813232*000003432\
	01/22	3,941.16	Noridian Azutmt Hcclaimpmt 250117 1316331374 TRN*1*897080991*1262326076~
	01/23	132.36	Instant Pmt From Merchant Services on 01/23 Ref#20250123042000013P1Bmmcb82991536033 Mid8032991401
	01/23	418.61	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882501601068866*1066033492\
	01/23	452.11	Wellcare Health Hcclaimpmt 250122 TRN*1*1000079272*1843739752\
	01/23	510.12	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25019B1000014116*1860813232*000003432\
	01/23	699.71	Humana Cha Disb Hcclaimpmt 250122 67041309 TRN*1*150970763250121*1611279717\
	01/23	704.37	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11192218477*1362739571*000036273\
	01/23	825.57	Noridian Azutmt Hcclaimpmt 250121 1316331374 TRN*1*897084731*1262326076~
	01/23	1,275.39	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892501701070658*1066033492\
	01/23	1,303.50	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25019B1000028014*1860813232*000003432\
	01/23	2,452.57	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892501801036360*1066033492\
	01/23	7,881.82	Centene Corp Hcclaimpmt 250122 TRN*1*0902076909*1812246513*38309\
	01/24	77.58	Instant Pmt From Merchant Services on 01/24 Ref#20250124042000013P1Bmmcb21635048354 Mid8032991401
	01/24	308.12	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825021000214478*1066033492\
	01/24	350.89	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25022B1000938897*1061172891*0000Nyu01\
	01/24	420.71	Palmetto Gba Hcclaimpmt 250123 1316331374 TRN*1*819450098*1571062326~
	01/24	441.74	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25022B1000046228*1860813232*000003432\
	01/24	455.45	Humana Cha Disb Hcclaimpmt 250123 67111601 TRN*1*151041761250122*1611279717\
	01/24	861.06	Centene Corp Hcclaimpmt 250122 TRN*1*0900348992*1204980818\
	01/24	969.48	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25023B1000019368*1860813232*000003432\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/24	1,095.29	Anthem Blue IN5C Hcclaimpmt 3262152680 TRN*1*3262152680*1350781558\
	01/24	1,217.80	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25023B1000035260*1860813232*000003432\
	01/24	2,315.95	Noridian Azutmt Hcclaimpmt 250123 1316331374 TRN*1*897088294*1262326076~
	01/24	3,620.81	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25022B1000076696*1860813232*000003432\
	01/27	126.99	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11194097320*1362739571*000036273\
	01/27	566.20	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4726526*1411289245*000087726\
	01/27	1,286.36	Centene Corp Hcclaimpmt 250123 TRN*1*0902080771*1812246513*38309\
	01/27	1,422.54	Noridian Azutmt Hcclaimpmt 250124 1316331374 TRN*1*897091947*1262326076~
	01/27	1,452.11	Instant Pmt From Merchant Services on 01/26 Ref#20250126042000013P1Bmmcb28707770585 Mid8032991401
	01/27	2,631.61	Instant Pmt From Merchant Services on 01/25 Ref#20250125042000013P1Bmmcb88014812224 Mid8032991401
	01/27	5,252.97	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91766180*1330115163*000095959\
	01/27	16,646.72	Instant Pmt From Merchant Services on 01/27 Ref#20250127042000013P1Bmmcb71052904709 Mid8032991401
	01/28	104.64	Anthem Blue CA5C Hcclaimpmt 3262330551 TRN*1*3262330551*1954331852\
	01/28	119.13	Anthem Blue NH5C Hcclaimpmt 3262330552 TRN*1*3262330552*1020510530\
	01/28	199.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W311459259*1411289245*000087726\
	01/28	237.89	Humana Ins CO Hcclaimpmt 250127 67213653 TRN*1*151280421250126*1391263473\
	01/28	347.79	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11194427183*1362739571*000036273\
	01/28	433.40	Instant Pmt From Merchant Services on 01/28 Ref#20250128042000013P1Bmmcb00138669602 Mid8032991401
	01/28	863.41	Humana Cha Disb Hcclaimpmt 250127 67363298 TRN*1*151280420250126*1611279717\
	01/28	2,418.46	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25025B1000040150*1860813232*000003432\
	01/29	125.00	Instant Pmt From Merchant Services on 01/29 Ref#20250129042000013P1Bmmcb77762674401 Mid8032991401
	01/29	238.18	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882502301070126*1066033492\
	01/29	344.48	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25026B1000013397*1860813232*000003432\
	01/29	353.69	Noridian Azutmt Hcclaimpmt 250127 1316331374 TRN*1*897099203*1262326076~
	01/29	1,875.45	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892502301074030*1066033492\
	01/29	3,937.96	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892502401029132*1066033492\
	01/29	4,905.48	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25026B1000027787*1860813232*000003432\
	01/30	512.07	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882502501062242*1066033492\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/30	721.73	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91770581*1330115163*000095959\
	01/30	2,101.07	Instant Pmt From Merchant Services on 01/30 Ref#20250130042000013P1Bmmcb40633014248 Mid8032991401
	01/30	3,745.96	Centene Corp Hcclaimpmt 250129 TRN*1*0902085838*1812246513*38309\
	01/31	133.83	Instant Pmt From Merchant Services on 01/31 Ref#20250131042000013P1Bmmcb17118503650 Mid8032991401
	01/31	499.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4997793*1411289245*000087726\
	01/31	599.15	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882502701030746*1066033492\
	01/31	821.38	Centene Corp Hcclaimpmt 250129 TRN*1*0900378027*1363097810\
	01/31	890.76	Noridian Azutmt Hcclaimpmt 250130 1316331374 TRN*1*897106381*1262326076~
	01/31	1,025.82	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4926276*1411289245*000087726\
	01/31	1,275.67	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25029B1000079056*1860813232*000003432\
	01/31	3,825.62	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825028000216450*1066033492\
		\$299,374.09	Total electronic deposits/bank credits
		\$357,941.74	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	2,429.02	Merchant Service Merch Fee 241231 8032991401 Northwest Fire Distric
	01/02	165,000.00	WT Seq450882 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073273316 Trn#250102450882 Rfb# 825
	01/09	64,000.00	WT Seq451541 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073430365 Trn#250109451541 Rfb# 828
	01/14	2,121.81	Deposited Item Retn Unpaid - Paper 250114
	01/16	96,000.00	WT Seq454309 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073614255 Trn#250116454309 Rfb# 835
	01/23	74,000.00	WT Seq451897 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073734757 Trn#250123451897 Rfb# 836
	01/30	86,000.00	WT Seq452480 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073890852 Trn#250130452480 Rfb# 840
		\$489,550.83	Total electronic debits/bank debits
		\$489,550.83	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	646,333.22	01/06	529,997.88	01/09	508,043.12
01/02	501,861.38	01/07	544,469.39	01/10	516,013.49
01/03	515,163.71	01/08	556,317.79	01/13	561,828.13



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/14	571,338.51	01/22	558,118.99	01/28	569,032.35
01/15	576,337.25	01/23	503,710.57	01/29	581,102.59
01/16	501,677.07	01/24	518,076.41	01/30	502,503.42
01/17	509,847.15	01/27	562,049.69	01/31	514,724.13
01/21	543,420.17				
Average daily ledger balance		\$532,903.71			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

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

Packet: BRPKT00826

Bank Statement		General Ledger	
Beginning Balance	19,133.71	Account Balance	19,582.95
Plus Debits	12,952.86	Less Outstanding Debits	0.00
Less Credits	12,503.62	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	19,582.95	Adjusted Account Balance	19,582.95
Statement Ending Balance		19,582.95	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0003588	Deposit	January 2025 Transfer from Operating to S	10,000.00
01/31/2025	DEP0003594	Deposit	January 2025 Nurse Practitioner	2,952.86
Total Cleared Deposits (2)				12,952.86

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0000783	EFT	January 2025 WEX FSA Claims	-12,503.62
Total Cleared Other (1)				-12,503.62



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	12,952.86	12,952.86
EFT	1	0.00	-12,503.62	-12,503.62
		0.00	449.24	449.24

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ January 1, 2025 - January 31, 2025 ■ Page 1 of 2

**WELLS
FARGO**

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

Questions?

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

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

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$19,133.71	\$12,952.86	-\$12,503.62	\$19,582.95

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/06	353.14	Elation Health P Elation He St-Z9D4S9C1V5x8 Northwest Fire Distric
	01/13	116.11	Elation Health P Elation He St-H1K1N8W8C0W6 Northwest Fire Distric
	01/13	10,000.00	WT Seq452713 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073516393 Trn#250113452713 Rfb# 831
	01/21	2,086.93	Elation Health P Elation He St-M0Y5U4D3W1M8 Northwest Fire Distric
	01/27	396.68	Elation Health P Elation He St-O9V5K6K4Y1O7 Northwest Fire Distric
		\$12,952.86	Total electronic deposits/bank credits
		\$12,952.86	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/03	74.90 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250103 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/07	4,049.84 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire District
	01/08	157.93 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire District
	01/09	98.85 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250109 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/09	620.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/13	4,692.52 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/16	65.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250116 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/23	147.94 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/24	80.21 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250124 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/27	38.39 <	Business to Business ACH Debit - Fidelity Investm Debcardtx xxxxx8417 Northwest Fire Distric
	01/28	2,415.64 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/30	62.40 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250130 99994 Wh-Wex Health Dbi-99994-Settle Purchase
		\$12,503.62	Total electronic debits/bank debits
		\$12,503.62	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	19,133.71	01/09	14,485.33	01/24	21,702.70
01/03	19,058.81	01/13	19,908.92	01/27	22,060.99
01/06	19,411.95	01/16	19,843.92	01/28	19,645.35
01/07	15,362.11	01/21	21,930.85	01/30	19,582.95
01/08	15,204.18	01/23	21,782.91		
Average daily ledger balance		\$19,147.74			



Northwest Fire District AZ

Bank Statement Register

Cash On Deposit With Pima County

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

Packet: BRPKT00827

Bank Statement		General Ledger	
Beginning Balance	20,636,984.04	Account Balance	17,360,019.33
Plus Debits	723,035.29	Less Outstanding Debits	0.00
Less Credits	4,000,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	17,360,019.33	Adjusted Account Balance	17,360,019.33
Statement Ending Balance		17,360,019.33	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11020-000 Cash On Deposit With Pima County

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0003597	Deposit	CLPKT00355 BG:DD	-4,000,000.00
01/31/2025	DEP0003598	Deposit	January 2025 Property Tax Revenue	720,834.97
01/31/2025	DEP0003601	Deposit	Transfer Funds to Acct 310663	2,200.32
Total Cleared Deposits (3)				-3,276,964.71



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	-3,276,964.71	-3,276,964.71
		0.00	-3,276,964.71	-3,276,964.71



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Northwest Fire District
JAN FY 2025

Activity	Beginning Balance	\$20,636,984.04
Cash		
500.50630.10.10000.10000.10.1100.130	(3,276,964.71)	
		(3,276,964.71)
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	(2,200.32)	
		(2,200.32)
Real Estate Taxes		
500.50630.10.10000.10000.40.4110.000	0	
500.50630.10.10000.10000.40.4110.001	0	
500.50630.10.10000.10000.40.4110.002	0	
500.50630.10.10000.10000.40.4110.003	0	
500.50630.10.10000.10000.40.4110.004	0	
500.50630.10.10000.10000.40.4110.005	0	
500.50630.10.10000.10000.40.4110.006	0	
500.50630.10.10000.10000.40.4110.007	0	
500.50630.10.10000.10000.40.4110.008	0	
500.50630.10.10000.10000.40.4110.009	0	
500.50630.10.10000.10000.40.4110.010	0	
500.50630.10.10000.10000.40.4110.011	0	
500.50630.10.10000.10000.40.4110.012	0	
500.50630.10.10000.10000.40.4110.013	0	
500.50630.10.10000.10000.40.4110.014	0	
500.50630.10.10000.10000.40.4110.015	0	
500.50630.10.10000.10000.40.4110.016	0	
500.50630.10.10000.10000.40.4110.017	0	
500.50630.10.10000.10000.40.4110.018	0	
500.50630.10.10000.10000.40.4110.019	0	

500.50630.10.10000.10000.40.4110.020	0	
500.50630.10.10000.10000.40.4110.021	56.09	
500.50630.10.10000.10000.40.4110.022	327.77	
500.50630.10.10000.10000.40.4110.023	(48,481.98)	
500.50630.10.10000.10000.40.4110.024	(554,389.33)	
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	
		(602,487.45)

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	(20.91)
500.50630.10.10000.10000.40.4120.017	(36.65)
500.50630.10.10000.10000.40.4120.018	(70.20)

500.50630.10.10000.10000.40.4120.019	(116.02)	
500.50630.10.10000.10000.40.4120.020	(130.72)	
500.50630.10.10000.10000.40.4120.021	(343.76)	
500.50630.10.10000.10000.40.4120.022	(359.49)	
500.50630.10.10000.10000.40.4120.023	(1,374.44)	
500.50630.10.10000.10000.40.4120.024	(23,166.97)	
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	
		(25,619.16)

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	(0.01)
500.50630.10.10000.10000.40.4140.001	(0.01)
500.50630.10.10000.10000.40.4140.002	(0.01)
500.50630.10.10000.10000.40.4140.003	(0.01)
500.50630.10.10000.10000.40.4140.004	(0.01)
500.50630.10.10000.10000.40.4140.005	(0.01)
500.50630.10.10000.10000.40.4140.006	(0.01)
500.50630.10.10000.10000.40.4140.007	(0.01)
500.50630.10.10000.10000.40.4140.008	0
500.50630.10.10000.10000.40.4140.009	0
500.50630.10.10000.10000.40.4140.010	0
500.50630.10.10000.10000.40.4140.011	0
500.50630.10.10000.10000.40.4140.012	0
500.50630.10.10000.10000.40.4140.013	(0.17)
500.50630.10.10000.10000.40.4140.014	(0.27)
500.50630.10.10000.10000.40.4140.015	(0.23)
500.50630.10.10000.10000.40.4140.016	(0.30)
500.50630.10.10000.10000.40.4140.017	(0.43)
500.50630.10.10000.10000.40.4140.018	(0.03)
500.50630.10.10000.10000.40.4140.019	(1.08)
500.50630.10.10000.10000.40.4140.020	(1.20)
500.50630.10.10000.10000.40.4140.021	(0.86)
500.50630.10.10000.10000.40.4140.022	(1.16)
500.50630.10.10000.10000.40.4140.023	(564.47)
500.50630.10.10000.10000.40.4140.024	(5,813.49)
500.50630.10.10000.10000.40.4140.087	0
500.50630.10.10000.10000.40.4140.088	0
500.50630.10.10000.10000.40.4140.089	0
500.50630.10.10000.10000.40.4140.090	0
500.50630.10.10000.10000.40.4140.091	0
500.50630.10.10000.10000.40.4140.092	0
500.50630.10.10000.10000.40.4140.093	0
500.50630.10.10000.10000.40.4140.094	0
500.50630.10.10000.10000.40.4140.095	0
500.50630.10.10000.10000.40.4140.096	0
500.50630.10.10000.10000.40.4140.097	0
500.50630.10.10000.10000.40.4140.098	0
500.50630.10.10000.10000.40.4140.099	0
500.50630.10.10000.10000.40.4140.999	0

(6,383.77)

Investment Income				
500.50630.10.10000.10000.40.4500.999	(86,344.59)			(86,344.59)
Unrealized Gains/Losses on Investments				
500.50630.10.10000.10000.40.4505.999	0			0
Disbursements				
500.50630.10.10000.10000.50.5000.999	4,000,000.00			4,000,000.00
Ending Balance				<u>\$17,360,019.33</u>



Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

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

Packet: BRPKT00828

Bank Statement		General Ledger	
Beginning Balance	2,447,304.78	Account Balance	2,508,554.69
Plus Debits	61,249.91	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,508,554.69	Adjusted Account Balance	2,508,554.69
Statement Ending Balance		2,508,554.69	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11030-000 Bond Levy/Debt Service

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0003599	Deposit	January 2025 Property Tax Revenue	61,249.91
Total Cleared Deposits (1)				61,249.91



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	61,249.91	61,249.91
		0.00	61,249.91	61,249.91



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

Debt Service
Northwest Fire District
JAN FY 2025

Activity	Beginning Balance	\$2,447,304.78
Cash		
500.50630.30.31000.30000.10.1100.130	61,249.91	
		61,249.91
Reserve for Unrealized Gains/Losses		
500.50630.30.31000.30000.10.1110.999	0	
		0
Fund Balance		
500.50630.30.31000.30000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.30.31000.30000.40.4110.005	0	
500.50630.30.31000.30000.40.4110.006	0	
500.50630.30.31000.30000.40.4110.007	0	
500.50630.30.31000.30000.40.4110.008	0	
500.50630.30.31000.30000.40.4110.009	0	
500.50630.30.31000.30000.40.4110.010	0	
500.50630.30.31000.30000.40.4110.011	0	
500.50630.30.31000.30000.40.4110.012	0	
500.50630.30.31000.30000.40.4110.013	0	
500.50630.30.31000.30000.40.4110.014	0	
500.50630.30.31000.30000.40.4110.015	0	
500.50630.30.31000.30000.40.4110.016	0	
500.50630.30.31000.30000.40.4110.017	0	
500.50630.30.31000.30000.40.4110.018	0	
500.50630.30.31000.30000.40.4110.019	0	
500.50630.30.31000.30000.40.4110.020	0	
500.50630.30.31000.30000.40.4110.021	5.45	
500.50630.30.31000.30000.40.4110.022	29.11	
500.50630.30.31000.30000.40.4110.023	(4,217.01)	
500.50630.30.31000.30000.40.4110.024	(43,334.09)	

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

(47,516.54)

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	(2.27)
500.50630.30.31000.30000.40.4120.017	(5.08)
500.50630.30.31000.30000.40.4120.018	(8.83)
500.50630.30.31000.30000.40.4120.019	(12.66)
500.50630.30.31000.30000.40.4120.020	(13.99)
500.50630.30.31000.30000.40.4120.021	(33.39)
500.50630.30.31000.30000.40.4120.022	(31.92)
500.50630.30.31000.30000.40.4120.023	(119.62)
500.50630.30.31000.30000.40.4120.024	(1,810.86)
500.50630.30.31000.30000.40.4120.088	0
500.50630.30.31000.30000.40.4120.089	0
500.50630.30.31000.30000.40.4120.090	0
500.50630.30.31000.30000.40.4120.091	0
500.50630.30.31000.30000.40.4120.092	0
500.50630.30.31000.30000.40.4120.093	0
500.50630.30.31000.30000.40.4120.094	0
500.50630.30.31000.30000.40.4120.095	0
500.50630.30.31000.30000.40.4120.096	0

500.50630.30.31000.30000.40.4120.097	0	
		(2,038.62)
In-Lieu Taxes Collected		
500.50630.30.31000.30000.40.4130.007	0	
500.50630.30.31000.30000.40.4130.010	0	
500.50630.30.31000.30000.40.4130.011	0	
500.50630.30.31000.30000.40.4130.012	0	
500.50630.30.31000.30000.40.4130.013	0	
500.50630.30.31000.30000.40.4130.088	0	
500.50630.30.31000.30000.40.4130.089	0	
500.50630.30.31000.30000.40.4130.090	0	
500.50630.30.31000.30000.40.4130.091	0	
500.50630.30.31000.30000.40.4130.092	0	
500.50630.30.31000.30000.40.4130.093	0	
500.50630.30.31000.30000.40.4130.094	0	
500.50630.30.31000.30000.40.4130.095	0	
500.50630.30.31000.30000.40.4130.096	0	
500.50630.30.31000.30000.40.4130.097	0	
		0
Fire District Assistance		
500.50630.30.31000.30000.40.4140.013	0	
500.50630.30.31000.30000.40.4140.088	0	
500.50630.30.31000.30000.40.4140.089	0	
500.50630.30.31000.30000.40.4140.090	0	
500.50630.30.31000.30000.40.4140.091	0	
500.50630.30.31000.30000.40.4140.092	0	
500.50630.30.31000.30000.40.4140.093	0	
500.50630.30.31000.30000.40.4140.094	0	
500.50630.30.31000.30000.40.4140.095	0	
500.50630.30.31000.30000.40.4140.096	0	
500.50630.30.31000.30000.40.4140.097	0	
		0
Investment Income		
500.50630.30.31000.30000.40.4500.999	(11,694.75)	
		(11,694.75)
Unrealized Gains/Losses on Investments		
500.50630.30.31000.30000.40.4505.999	0	
		0
Deposits Received		
500.50630.30.31000.30000.40.4900.999	0	
		0

Disbursements

500.50630.30.31000.30000.50.5000.999

0

0

Ending Balance

\$2,508,554.69



Bank Statement Register

Bond Proceeds 2023 Series

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

Packet: BRPKT00829

Bank Statement		General Ledger	
Beginning Balance	2,200.32	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	2,200.32	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00
Statement Ending Balance		0.00	
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 Other				
Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0000784	EFT	Transfer Funds to Close Out Acct 310706	-2,200.32
Total Cleared Other (1)				-2,200.32



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
EFT	1	0.00	-2,200.32	-2,200.32
		0.00	-2,200.32	-2,200.32



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

2023 GO BONDS
Northwest Fire District
JAN FY 2025

Activity	Beginning Balance	\$2,200.32
Cash		
500.50630.40.41000.40066.10.1100.130	(2,200.32)	(2,200.32)
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	2,200.32	2,200.32
Investment Income		
500.50630.40.41000.40066.40.4500.999	0	0
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	0	0
Ending Balance		\$0.00