



Northwest Fire District AZ

Bank Statement Register

Cash in Bank - Wells Fargo

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00763

Bank Statement

Beginning Balance	7,656,548.53
Plus Debits	11,633,688.54
Less Credits	10,647,822.43
Adjustments	0.00
Ending Balance	8,642,414.64

General Ledger

Account Balance	8,076,811.76
Less Outstanding Debits	0.00
Plus Outstanding Credits	565,602.88
Adjustments	0.00
Adjusted Account Balance	8,642,414.64

Statement Ending Balance	8,642,414.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11000-000

Wells Fargo - Operating Account

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2024	DEP0003446	Deposit	March 2024 Transfer from Ambulance Acct	274,100.00
03/31/2024	DEP0003451	Deposit	February 2024 WF Sweeps Interest	19,010.46
03/31/2024	DEP0003454	Deposit	CLPKT00345 BG:DD	3,908,369.47
03/31/2024	DEP0003454	Deposit	CLPKT00345 BG:CC	6,385.98
Total Cleared Deposits (4)				4,207,865.91

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/14/2022	36102	Check	BANNER UNIVERSITY FAM CARE	-104.08
03/14/2022	36111	Check	UNIVERSITY FAMILY CARE AZ	-90.20
05/18/2023	201974	Check	DUNCAN, MICHAEL	-103.50
07/18/2023	202130	Check	DURHAM, FRED	-240.50
01/04/2024	202622	Check	IAFF LOCAL 3572 MEMBER SERVICES	-513.47
02/08/2024	202718	Check	CBIZ	-6,250.00
02/14/2024	36589	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-525.00
02/16/2024	36592	Check	BANNER UNIVERSITY FAM CARE	-2,335.77
02/16/2024	36594	Check	CAREMORE HEALTH PLAN	-308.70
02/16/2024	36595	Check	CHRISTA MARYLAND	-5.00
02/16/2024	36603	Check	PANH PHONPADITH	-105.14
02/16/2024	36604	Check	SECURITY HEALTH PLAN	-303.69
02/16/2024	36605	Check	UNITED HEALTHCARE MEDICARE Solutio	-1,172.05
02/22/2024	202754	Check	BANNER HEALTH	-13,643.62
02/22/2024	202756	Check	BOUND TREE MEDICAL LLC	-260.37
02/22/2024	202757	Check	BRAUN NORTHWEST, INC.	-135.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/22/2024	202758	Check	CINTAS CORPORATION	-529.05
02/22/2024	202759	Check	GRAINGER	-281.37
02/22/2024	202763	Check	MR. TEE'S SILKSCREEN LLC	-3,452.50
02/22/2024	202770	Check	THE UNIVERSITY OF ARIZONA	-3,914.61
02/22/2024	202773	Check	TULLER TROPHY AND AWARDS	-65.20
02/22/2024	202774	Check	ULINE	-33.03
02/23/2024	36607	Check	VISION SERVICE PLAN	-3,900.24
02/29/2024	202779	Check	AMERICAN TOWER CORPORATION	-2,463.20
02/29/2024	202780	Check	ARIZONA ANIMAL EXPERTS INC	-125.00
02/29/2024	202781	Check	BOUND TREE MEDICAL LLC	-1,115.94
02/29/2024	202782	Check	FIRE TRUCK SOLUTIONS, LLC	-1,802.41
02/29/2024	202783	Check	FREIGHTLINER OF ARIZONA LLC	-812.27
02/29/2024	202784	Check	HENRY SCHEIN INC	-4,194.02
02/29/2024	202785	Check	KIMBALL MIDWEST	-1,234.34
02/29/2024	202786	Check	MALLORY SAFETY AND SUPPLY LLC	-625.84
02/29/2024	202787	Check	NAPA AUTO PARTS	-1,247.54
02/29/2024	202788	Check	NAPA AUTO PARTS	-420.27
02/29/2024	202789	Check	ODP BUSINESS SOLUTIONS, LLC	-131.33
02/29/2024	202790	Check	TRIPLE L FEED & SUPPLY	-91.23
02/29/2024	202791	Check	TULLER TROPHY AND AWARDS	-199.68
02/29/2024	202792	Check	W. W. WILLIAMS COMPANY LLC	-2,526.27
02/29/2024	202793	Check	WAXIE SANITARY SUPPLY	-1,292.37
03/01/2024	36611	Check	PIMA COUNTY TREASURER	-4,858.98
03/07/2024	202794	Check	AMERICAN INSPECTION & TEST INC.	-2,475.00
03/07/2024	202795	Check	BENAVIDEZ LAW GROUP, P.C.	-7,952.00
03/07/2024	202796	Check	CITY OF TUCSON	-67,386.67
03/07/2024	202797	Check	FLOWING WELLS IRRIGATION DIST	-197.22
03/07/2024	202798	Check	GOVINVEST INC.	-22,701.00
03/07/2024	202799	Check	GYM TECH LLC	-1,000.00
03/07/2024	202800	Check	JACK ROBERT HANSEN	-2,216.15
03/07/2024	202801	Check	MALLORY SAFETY AND SUPPLY LLC	-5,629.49
03/07/2024	202802	Check	NAPA AUTO PARTS	-45.43
03/07/2024	202804	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-1,086.46
03/07/2024	202805	Check	SANDSTONE GROUP LLC DBA VANGUARD C	-1,872.00
03/07/2024	202806	Check	THE FIRE STORE	-1,548.38
03/07/2024	202807	Check	WAXIE SANITARY SUPPLY	-2,021.46
03/07/2024	202808	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-1,061.34
03/08/2024	202809	Check	COSTCO ANYWHERE VISA BUSINESS CARC	-502.55
03/08/2024	202810	Check	HOME DEPOT CREDIT SERVICES	-2,213.78
03/13/2024	202811	Check	AAA LANDSCAPE	-4,866.17
03/13/2024	202812	Check	American Barcode and RFID DBA AB&R	-486.98
03/13/2024	202813	Check	ARIZONA ANIMAL EXPERTS INC	-375.00
03/13/2024	202814	Check	AT&T MOBILITY II LLC	-15,469.11
03/13/2024	202815	Check	CBIZ	-6,250.00
03/13/2024	202816	Check	CORTARO WATER USERS' ASSOCIATION	-26.59

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2024	202817	Check	FIRE TRUCK SOLUTIONS, LLC	-104.43
03/13/2024	202818	Check	FROGGY'S FOG	-1,649.99
03/13/2024	202819	Check	HOOK-FAST SPECIALTIES INC	-215.32
03/13/2024	202820	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-1,272.36
03/13/2024	202821	Check	KITTLE DESIGN AND CONSTRUCTION	-1,166.30
03/13/2024	202822	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-262.63
03/13/2024	202823	Check	NAPA AUTO PARTS	-194.04
03/13/2024	202824	Check	NAPA AUTO PARTS	-628.45
03/13/2024	202825	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-22,644.00
03/13/2024	202826	Check	RICOH USA, INC.	-31.53
03/13/2024	202827	Check	RWC INTERNATIONAL, LTD	-618.82
03/13/2024	202828	Check	SENERGY PETROLEUM LLC	-1,039.54
03/13/2024	202829	Check	SOUTHWEST GAS	-4,306.99
03/13/2024	202830	Check	W. W. WILLIAMS COMPANY LLC	-477.55
03/13/2024	202831	Check	WAXIE SANITARY SUPPLY	-548.21
03/15/2024	36613	Check	36613	0.00
03/15/2024	36614	Check	36614	0.00
03/22/2024	202833	Check	ACROSS THE STREET PRODUCTIONS, INC.	-4,158.00
03/22/2024	202834	Check	ARIZONA ANIMAL EXPERTS INC	-375.00
03/22/2024	202843	Check	MR. TEE'S SILKSCREEN LLC	-20,248.45
03/29/2024	36616	Check	36616	0.00
03/29/2024	36617	Check	36617	0.00
Total Cleared Checks (83)				-268,737.88

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/01/2024	DFT0008306	Bank Draft	LIFE-ASSIST, INC.	-1,482.01
02/01/2024	DFT0008307	Bank Draft	PRECISION TOOL & CONSTRUCTION SUPPL	-49.03
02/08/2024	DFT0008314	Bank Draft	LIFE-ASSIST, INC.	-18,867.58
02/08/2024	DFT0008315	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-3,076.40
02/08/2024	DFT0008316	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-505.02
02/15/2024	DFT0008371	Bank Draft	ARIZONA SPRING COMPANY	-4,577.21
02/15/2024	DFT0008372	Bank Draft	BILL'S HOME SERVICE CO.	-1,104.45
02/15/2024	DFT0008373	Bank Draft	HOLMES TUTTLE FORD	-29.59
02/15/2024	DFT0008374	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-4,050.24
02/15/2024	DFT0008375	Bank Draft	L N CURTIS & SONS	-5,203.79
02/15/2024	DFT0008376	Bank Draft	LIFE-ASSIST, INC.	-6,252.18
02/15/2024	DFT0008377	Bank Draft	WASTE BUSTERS	-139.50
02/15/2024	DFT0008378	Bank Draft	WATER TEC OF TUCSON INC	-543.85
02/22/2024	DFT0008380	Bank Draft	HOLMES TUTTLE FORD	-163.03
02/22/2024	DFT0008381	Bank Draft	LIFE-ASSIST, INC.	-3,216.86
02/22/2024	DFT0008382	Bank Draft	WASTE BUSTERS	-101.00
02/23/2024	36102	Check Reversal	BANNER UNIVERSITY FAM CARE Reversal	104.08

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/23/2024	36111	Check Reversal	UNIVERSITY FAMILY CARE AZ Reversal	90.20
02/23/2024	201974	Check Reversal	DUNCAN, MICHAEL Reversal	103.50
02/23/2024	202130	Check Reversal	DURHAM, FRED Reversal	240.50
02/29/2024	101229	EFT	ARISTAMD, INC.	-349.00
02/29/2024	101230	EFT	DURHAM, FRED	-240.50
02/29/2024	101231	EFT	ENCHANTED TECHNOLOGY SOLUTIONS	-159,402.48
02/29/2024	101232	EFT	LABANOW, BRADLEY	-168.32
02/29/2024	101233	EFT	MAHONEY GROUP, THE	-329.50
02/29/2024	101234	EFT	MARANA CHAMBER OF COMMERCE	-1,300.00
02/29/2024	101236	EFT	OWEN, GREGORY D	-295.00
02/29/2024	101237	EFT	PIERPONT, CRAIG ROBERT	-236.00
02/29/2024	101238	EFT	SIMMONS, JUSTIN ALLEN	-295.00
02/29/2024	101240	EFT	UNITED FIRE EQUIPMENT CO	-1,109.24
02/29/2024	101241	EFT	VANCAMP, SHAWN	-336.98
03/01/2024	101242	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,240.31
03/01/2024	101243	EFT	CORBELL, ROBERT C	-69.00
03/01/2024	101244	EFT	DUNCAN, MICHAEL	-103.50
03/01/2024	101245	EFT	HAMMOND, MARCELA	-69.00
03/01/2024	101246	EFT	O'CONNOR, DANIEL	-103.50
03/01/2024	101247	EFT	VRBANIC, DAMIEN	-69.00
03/01/2024	101248	EFT	WATSON, GARY L	-69.00
03/01/2024	DFT0008388	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-296,525.11
03/01/2024	DFT0008389	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,196.31
03/01/2024	DFT0008390	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-22.96
03/01/2024	DFT0008391	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-344.72
03/01/2024	DFT0008392	Bank Draft	ARIZONA STATE RETIREMENT SYS	-34,756.98
03/01/2024	DFT0008393	Bank Draft	ARIZONA STATE RETIREMENT SYS	-429.50
03/01/2024	DFT0008394	Bank Draft	CLEARINGHOUSE	-2,208.78
03/01/2024	DFT0008395	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
03/01/2024	DFT0008396	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,071.16
03/01/2024	DFT0008397	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-13,895.00
03/01/2024	DFT0008398	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,681.54
03/01/2024	DFT0008399	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-3,596.98
03/01/2024	DFT0008400	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,793.25
03/01/2024	DFT0008401	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.00
03/01/2024	DFT0008402	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-347.77
03/01/2024	DFT0008403	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-798.30
03/01/2024	DFT0008404	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,773.15
03/01/2024	DFT0008405	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-672.50
03/01/2024	DFT0008406	Bank Draft	ARIZONA STATE RETIREMENT SYS	-263.83
03/01/2024	DFT0008407	Bank Draft	WEX HEALTH [PAYROLL]	-35,964.12
03/01/2024	DFT0008408	Bank Draft	WEX HEALTH [PAYROLL]	-5,320.00
03/01/2024	DFT0008409	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,375.12
03/01/2024	DFT0008410	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-10,809.11
03/01/2024	DFT0008411	Bank Draft	ARIZONA DEPT OF REVENUE	-17,223.22

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2024	DFT0008412	Bank Draft	INTERNAL REVENUE SERVICE	-96,930.25
03/01/2024	DFT0008425	Bank Draft	QUADIENT FINANCE USA INC	-300.00
03/01/2024	EFT0000730	EFT	Payroll EFT	-582,594.00
03/04/2024	DFT0008423	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-6,480.20
03/06/2024	101249	EFT	WEX HEALTH INC	-517.00
03/06/2024	DFT0008435	Bank Draft	WELLS FARGO BANK, NA	-26,485.29
03/06/2024	DFT0008436	Bank Draft	WASTE MANAGEMENT OF ARIZONA INC	-3,588.82
03/06/2024	DFT0008437	Bank Draft	VERIZON WIRELESS	-3,224.74
03/06/2024	DFT0008438	Bank Draft	TRICO ELECTRIC COOPERATIVE	-2,010.16
03/06/2024	DFT0008440	Bank Draft	QUADIENT LEASING USA INC	-243.70
03/06/2024	DFT0008441	Bank Draft	ORO VALLEY WATER UTILITY	-378.72
03/06/2024	DFT0008442	Bank Draft	METRO WATER DISTRICT	-846.07
03/06/2024	DFT0008443	Bank Draft	FLEETPRIDE	-1,310.51
03/06/2024	DFT0008444	Bank Draft	FEDEX	-129.31
03/06/2024	DFT0008445	Bank Draft	DISH NETWORK	-114.53
03/06/2024	DFT0008447	Bank Draft	CONNECT SECURITY	-716.87
03/06/2024	DFT0008448	Bank Draft	COMCAST	-180.42
03/06/2024	DFT0008449	Bank Draft	CITY OF TUCSON WATER/SEWER	-3,730.71
03/06/2024	DFT0008450	Bank Draft	CINTAS CORPORATION	-406.09
03/06/2024	DFT0008451	Bank Draft	CENTURYLINK	-673.93
03/06/2024	DFT0008532	Bank Draft	DIRECTV FOR BUSINESS	-482.97
03/07/2024	101250	EFT	AMAZON CAPITAL SERVICES, INC.	-61.84
03/07/2024	101251	EFT	BRADY INDUSTRIES	-1,548.44
03/07/2024	101252	EFT	CDW GOVERNMENT, INC.	-80.28
03/07/2024	101253	EFT	CURALINC, LLC	-2,202.75
03/07/2024	101254	EFT	DURHAM, FRED	-432.74
03/07/2024	101255	EFT	HAMMOND, MARCELA	-81.93
03/07/2024	101256	EFT	MATHESON TRI-GAS, INC.	-264.21
03/07/2024	101257	EFT	MINER LTD	-275.00
03/07/2024	101258	EFT	UNITED FIRE EQUIPMENT CO	-73.92
03/08/2024	101259	EFT	BARR, JESSE M	-147.50
03/08/2024	101260	EFT	CORBELL, ROBERT C	-221.25
03/08/2024	101261	EFT	EMANS, BRANDON	-147.50
03/08/2024	101262	EFT	HAMMOND, MARCELA	-425.50
03/08/2024	101263	EFT	MOORE, ROGER NEIL	-772.48
03/08/2024	101264	EFT	OBERDRIES, MARK	-189.75
03/08/2024	101265	EFT	STANDARD INSURANCE COMPANY	-11,162.26
03/08/2024	DFT0008528	Bank Draft	MARANA WATER	-797.25
03/08/2024	DFT0008529	Bank Draft	TUCSON ELECTRIC POWER	-1,008.11
03/08/2024	DFT0008530	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-20,386.76
03/11/2024	DFT0008434	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-16,822.35
03/13/2024	101266	EFT	CDW GOVERNMENT, INC.	-509.05
03/13/2024	101267	EFT	FIRSTDIGITAL	-18,732.36
03/13/2024	101268	EFT	INLAND KENWORTH INC	-16,113.11
03/13/2024	101269	EFT	LEXIPOL, LLC	-21,813.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/13/2024	101270	EFT	MINER LTD	-875.00
03/13/2024	101271	EFT	RACY ASSOCIATES INCORPORATED	-3,000.00
03/13/2024	101272	EFT	SOUTHERN TIRE MART LLC	-1,271.44
03/13/2024	101273	EFT	UNITED FIRE EQUIPMENT CO	-541.09
03/13/2024	101274	EFT	ZOLL MEDICAL CORPORATION	-565.11
03/15/2024	101275	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,269.75
03/15/2024	DFT0008457	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-297,735.94
03/15/2024	DFT0008458	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,502.92
03/15/2024	DFT0008459	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-26.98
03/15/2024	DFT0008460	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-398.06
03/15/2024	DFT0008461	Bank Draft	ARIZONA STATE RETIREMENT SYS	-34,718.32
03/15/2024	DFT0008462	Bank Draft	ARIZONA STATE RETIREMENT SYS	-429.00
03/15/2024	DFT0008463	Bank Draft	CLEARINGHOUSE	-2,208.78
03/15/2024	DFT0008464	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
03/15/2024	DFT0008465	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,106.62
03/15/2024	DFT0008466	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-28,859.27
03/15/2024	DFT0008467	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,671.54
03/15/2024	DFT0008468	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-3,776.86
03/15/2024	DFT0008469	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,837.18
03/15/2024	DFT0008470	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.00
03/15/2024	DFT0008471	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-304.81
03/15/2024	DFT0008472	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-624.42
03/15/2024	DFT0008473	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,773.15
03/15/2024	DFT0008474	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-672.50
03/15/2024	DFT0008475	Bank Draft	ARIZONA STATE RETIREMENT SYS	-367.57
03/15/2024	DFT0008476	Bank Draft	WEX HEALTH [PAYROLL]	-35,098.12
03/15/2024	DFT0008477	Bank Draft	WEX HEALTH [PAYROLL]	-5,320.00
03/15/2024	DFT0008478	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,677.29
03/15/2024	DFT0008479	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-10,866.37
03/15/2024	DFT0008480	Bank Draft	ARIZONA DEPT OF REVENUE	-18,016.63
03/15/2024	DFT0008481	Bank Draft	INTERNAL REVENUE SERVICE	-106,755.35
03/15/2024	DFT0008515	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.40
03/15/2024	EFT0000732	EFT	Payroll EFT	-609,075.38
03/18/2024	DFT0008483	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-46,670.32
03/18/2024	DFT0008485	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-37,534.17
03/18/2024	DFT0008486	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-22,664.73
03/18/2024	DFT0008492	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-140.78
03/19/2024	101276	EFT	STANDARD INSURANCE COMPANY	-9,762.55
03/20/2024	DFT0008527	Bank Draft	TUCSON ELECTRIC POWER	-7,787.87
03/22/2024	101277	EFT	AMAZON CAPITAL SERVICES, INC.	-1,482.44
03/22/2024	101278	EFT	CDW GOVERNMENT, INC.	-80.14
03/22/2024	101279	EFT	DIGITECH COMPUTER LLC	-8,045.39
03/22/2024	101280	EFT	ENTERPRISE FM TRUST	-17,256.06
03/22/2024	101281	EFT	LAND, KEVIN	-300.00
03/22/2024	101282	EFT	MATHESON TRI-GAS, INC.	-621.09

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/22/2024	101283	EFT	MINER LTD	-1,525.53
03/22/2024	101284	EFT	MOORE, ROGER NEIL	-193.12
03/22/2024	101285	EFT	MUNICIPAL EMERGENCY SERVICES INC	-809.50
03/22/2024	101286	EFT	SPEEDPRO IMAGING	-98.25
03/22/2024	101287	EFT	TELEFLEX LLC	-1,246.26
03/22/2024	101288	EFT	GEN DIGITAL INC	-960.06
03/22/2024	101289	EFT	STANDARD INSURANCE COMPANY	-8,009.20
03/22/2024	101290	EFT	WEX HEALTH INC	-515.50
03/25/2024	101291	EFT	AMY ALLEN	-120.75
03/25/2024	101292	EFT	RUBIO, VERONICA	-120.75
03/25/2024	101293	EFT	WATSON, GARY L	-37.00
03/25/2024	DFT0008490	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-42,271.86
03/26/2024	202718	Check Reversal	CBIZ Reversal	6,250.00
03/27/2024	101294	EFT	STANDARD INSURANCE COMPANY	-11,096.33
03/29/2024	101295	EFT	AMAZON CAPITAL SERVICES, INC.	-251.24
03/29/2024	101296	EFT	CBIZ	-6,250.00
03/29/2024	101297	EFT	CDW GOVERNMENT, INC.	-302.04
03/29/2024	101298	EFT	HAMMOND, MARCELA	-69.00
03/29/2024	101299	EFT	INGRAM, DANIEL	-691.10
03/29/2024	101300	EFT	JAMES BARBA	-51.75
03/29/2024	101301	EFT	JOHN LOWTHER	-51.75
03/29/2024	101302	EFT	MATHESON TRI-GAS, INC.	-277.09
03/29/2024	101303	EFT	MINER LTD	-552.00
03/29/2024	101304	EFT	RENTERIA, JAIME	-51.75
03/29/2024	101305	EFT	ROBINSON, IAN	-402.25
03/29/2024	101306	EFT	RODRIGUEZ, REBECCA	-216.40
03/29/2024	101307	EFT	SSI KEF SLB LLC	-9,549.54
03/29/2024	101308	EFT	UNITED FIRE EQUIPMENT CO	-1,837.59
03/29/2024	101309	EFT	WEST PRESS	-45.00
03/29/2024	DFT0008508	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,705.85
03/29/2024	DFT0008509	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-672.50
03/29/2024	DFT0008513	Bank Draft	ARIZONA DEPT OF REVENUE	-18,863.92
03/29/2024	DFT0008514	Bank Draft	INTERNAL REVENUE SERVICE	-111,200.22
03/29/2024	EFT0000733	EFT	Payroll EFT	-647,407.74
03/31/2024	SVC0000745	Service Charge	March 2024 CARDCONNECT MERCH FEE	-303.06
03/31/2024	MISC0000147	Miscellaneous	March 2024 Sweep - Operating Acct Trans	3,592,087.69
03/31/2024	MISC0000148	Miscellaneous	March 2024 Sweep - Operating Acct Trans	-3,804,696.67
03/31/2024	MISC0000149	Miscellaneous	March 2024 Sweep Statement Trans	-2,809,389.55
03/31/2024	MISC0000150	Miscellaneous	March 2024 Sweep Statement Trans	3,826,946.66
Total Cleared Other (191)				-2,953,261.92

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2020	32852	Check	ANGELO, KATHLEEN	-25.00
08/20/2020	32860	Check	WELTI, JANE	-11.98
11/05/2020	33438	Check	BARRETT, ORMA	-84.00
11/05/2020	33450	Check	DEVIN, DIANE	-25.00
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
05/11/2023	201942	Check	20/20 GENESYSTEMS, INC	-423.00
05/22/2023	36415	Check	BURNS, JAMES	-25.00
11/09/2023	202459	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00
02/16/2024	36590	Check	AETNA	-8.81
02/16/2024	36591	Check	AETNA MEDICARE	-1,107.56
02/16/2024	36593	Check	BARBARA KOCH	-101.48
02/16/2024	36596	Check	HEALTH NET OF ARIZONA, INC.	-35.46
02/16/2024	36597	Check	JAMES LAVIN	-250.00
02/16/2024	36598	Check	JERRY HAMEENANTTIL	-195.00
02/16/2024	36599	Check	MARY ALEFF	-1,436.88
02/16/2024	36601	Check	MAVANELL STODDARD	-101.13
02/16/2024	36606	Check	WANDA FRANTZ	-13.17
02/22/2024	202768	Check	STITCHES ETC.	-70.00
03/01/2024	36610	Check	BANNER UNIVERSITY FAM CARE	-104.08
03/01/2024	36612	Check	UNIVERSITY FAMILY CARE AZ	-90.20
03/07/2024	202803	Check	NIGP/ NATIONAL CHAPTER	-385.00
03/22/2024	36615	Check	VISION SERVICE PLAN	-1,393.13
03/22/2024	202832	Check	1582 LLC	-30,128.00
03/22/2024	202835	Check	BANNER HEALTH	-13,643.62
03/22/2024	202836	Check	BOUND TREE MEDICAL LLC	-992.71
03/22/2024	202837	Check	CATALINA TOWING & RECOVERY, INC.	-237.66
03/22/2024	202838	Check	DRAGER INC.	-191.00
03/22/2024	202839	Check	GYM TECH LLC	-5,207.60
03/22/2024	202840	Check	JACK ROBERT HANSEN	-5,337.09
03/22/2024	202841	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-177.10
03/22/2024	202842	Check	MALLORY SAFETY AND SUPPLY LLC	-165.35

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/22/2024	202844	Check	OSCHMANN EMPLOYEE SCREENING SERVICE	-60.00
03/22/2024	202845	Check	RICOH USA, INC.	-1,582.21
03/22/2024	202846	Check	SPARK HIRE, INC	-3,896.57
03/22/2024	202847	Check	STITCHES ETC.	-37.00
03/22/2024	202848	Check	STRYKER SALES CORPORATION	-192.84
03/22/2024	202849	Check	THE UNIVERSITY OF ARIZONA	-3,914.61
03/22/2024	202850	Check	TUCSON LOCAL MEDIA	-572.00
03/22/2024	202851	Check	TULLER TROPHY AND AWARDS	-300.01
03/22/2024	202852	Check	WALDIA FRANCHISES HOLDING LLC (UPS)	-166.92
03/29/2024	36618	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-50.00
03/29/2024	36619	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-75.00
03/29/2024	36620	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-100.00
03/29/2024	202853	Check	AMERICAN TOWER CORPORATION	-2,463.20
03/29/2024	202854	Check	BANNER OCCUPATIONAL HEALTH CLINICS	-80.00
03/29/2024	202855	Check	DRAGER INC.	-403.65
03/29/2024	202856	Check	FIRE TRUCK SOLUTIONS, LLC	-742.32
03/29/2024	202857	Check	FREIGHTLINER OF ARIZONA LLC	-2,060.11
03/29/2024	202858	Check	HENRY SCHEIN INC	-146.78
03/29/2024	202859	Check	JACK ROBERT HANSEN	-217.35
03/29/2024	202860	Check	KIMBALL MIDWEST	-819.38
03/29/2024	202861	Check	LEXICON MEDICAL SUPPLY CO	-3,900.00
03/29/2024	202862	Check	LOWE'S COMPANIES, INC.	-3,740.07
03/29/2024	202863	Check	MALLORY SAFETY AND SUPPLY LLC	-250.57
03/29/2024	202864	Check	MYERS TIRE SUPPLY	-467.15
03/29/2024	202865	Check	NAPA AUTO PARTS	-1,557.88
03/29/2024	202866	Check	NAPA AUTO PARTS	-135.79
03/29/2024	202867	Check	ODP BUSINESS SOLUTIONS, LLC	-146.54
03/29/2024	202868	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-635.00
03/29/2024	202869	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-594.00
03/29/2024	202870	Check	RWC INTERNATIONAL, LTD	-253.06
03/29/2024	202871	Check	SCHINDLER ELEVATOR CORPORATION	-6,178.80
03/29/2024	202872	Check	STITCHES ETC.	-99.00
03/29/2024	202873	Check	THE FIRE STORE	-45.58
03/29/2024	202874	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
03/29/2024	202875	Check	TULLER TROPHY AND AWARDS	-112.88
03/29/2024	202876	Check	W. W. WILLIAMS COMPANY LLC	-47.82
03/29/2024	202877	Check	WAXIE SANITARY SUPPLY	-1,253.81
03/29/2024	202878	Check	WELLS FARGO FINANCIAL LEASING	-326.10
Total Outstanding Checks (83)				-104,397.77

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/29/2024	DFT0008418	Bank Draft	ARIZONA SPRING COMPANY	-1,229.25

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/29/2024	DFT0008419	Bank Draft	HOLMES TUTTLE FORD	-3,936.27
02/29/2024	DFT0008420	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-296.78
02/29/2024	DFT0008421	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,748.64
02/29/2024	DFT0008422	Bank Draft	LIFE-ASSIST, INC.	-8,410.86
03/07/2024	DFT0008429	Bank Draft	LIFE-ASSIST, INC.	-3,979.55
03/07/2024	DFT0008430	Bank Draft	L N CURTIS & SONS	-419.23
03/07/2024	DFT0008431	Bank Draft	WASTE BUSTERS	-62.50
03/07/2024	DFT0008432	Bank Draft	WATER TEC OF TUCSON INC	-576.39
03/13/2024	DFT0008452	Bank Draft	ARIZONA COMMERCIAL LIGHTING & SUPPL	-631.00
03/13/2024	DFT0008453	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
03/13/2024	DFT0008454	Bank Draft	HOLMES TUTTLE FORD	-4,139.54
03/13/2024	DFT0008455	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,333.24
03/13/2024	DFT0008456	Bank Draft	L N CURTIS & SONS	-132.63
03/21/2024	DFT0008487	Bank Draft	LIFE-ASSIST, INC.	-3,521.78
03/21/2024	DFT0008488	Bank Draft	L N CURTIS & SONS	-1,507.73
03/21/2024	DFT0008489	Bank Draft	WASTE BUSTERS	-62.50
03/28/2024	DFT0008520	Bank Draft	CAR WASH PARTNERS, LLC	-275.00
03/28/2024	DFT0008521	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-541.27
03/28/2024	DFT0008522	Bank Draft	LIFE-ASSIST, INC.	-11,925.03
03/28/2024	DFT0008523	Bank Draft	HOLMES TUTTLE FORD	-213.01
03/29/2024	101310	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,239.84
03/29/2024	DFT0008493	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-310,111.52
03/29/2024	DFT0008494	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,726.36
03/29/2024	DFT0008495	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-23.34
03/29/2024	DFT0008496	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-339.84
03/29/2024	DFT0008497	Bank Draft	ARIZONA STATE RETIREMENT SYS	-34,694.66
03/29/2024	DFT0008498	Bank Draft	ARIZONA STATE RETIREMENT SYS	-428.72
03/29/2024	DFT0008499	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
03/29/2024	DFT0008500	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,113.10
03/29/2024	DFT0008501	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-13,875.00
03/29/2024	DFT0008502	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,791.54
03/29/2024	DFT0008503	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-4,165.02
03/29/2024	DFT0008504	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,425.79
03/29/2024	DFT0008505	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.00
03/29/2024	DFT0008506	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-283.11
03/29/2024	DFT0008507	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-642.12
03/29/2024	DFT0008510	Bank Draft	ARIZONA STATE RETIREMENT SYS	-351.83
03/29/2024	DFT0008511	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,121.21
03/29/2024	DFT0008512	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-9,908.76
03/29/2024	DFT0008526	Bank Draft	MARANA WATER	-771.15
Total Outstanding Other (41)				-461,205.11



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	139	-459,965.27	-1,593,659.21	-2,053,624.48
Check	166	-104,397.77	-268,737.88	-373,135.65
Deposit	4	0.00	4,207,865.91	4,207,865.91
EFT	83	-1,239.84	-2,171,036.06	-2,172,275.90
Check Reversal	5	0.00	6,788.28	6,788.28
Miscellaneous	4	0.00	804,948.13	804,948.13
Service Charge	1	0.00	-303.06	-303.06
		-565,602.88	985,866.11	420,263.23

Analyzed Business Checking - PF

Account number: [REDACTED] ■ March 1, 2024 - March 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

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]	\$1,735,370.00	\$7,799,953.60	-\$7,831,644.60	\$1,703,679.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	103.75	Merchant Bankcd Deposit 240229 496302683883 Northwest Fire Distric
	03/01	19,010.46	Sweep Dividend Deposit ACH Dividend Tra
	03/01	862,259.66	Sweep Transfer From Investment
	03/04	827.78	Merchant Bankcd Deposit 240303 496302683883 Northwest Fire Distric
	03/04	1,194.05	Sun State Towers ACH 240304 Monthly Ground Rent
	03/04	39,269.22	Sweep Transfer From Investment
	03/05	18.72	Nationwide Life ACH Pmtsa0020635137 Timothy Clark
	03/05	784.00	Nationwide Life ACH Pmtsa0020648977 Jackie Lowder
	03/05	1,926.25	36 Treas 310 Misc Pay 030524 xxxxx0012 7956263\lea*1*087956229\
	03/05	78,220.05	Sweep Transfer From Investment
	03/06	311.25	Merchant Bankcd Deposit 240305 496302683883 Northwest Fire Distric
	03/06	94,928.14	Sweep Transfer From Investment
	03/07	245.00	36 Treas 310 Misc Pay 030724 xxxxx0012 1*088000176\
	03/07	63,000.00	WT Seq451057 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000065735278 Trn#240307451057 Rfb# 739
	03/07	242,369.35	Sweep Transfer From Investment
	03/08	238.63	Merchant Bankcd Deposit 240307 496302683883 Northwest Fire Distric
	03/08	10,794.87	Desktop Check Deposit
	03/08	1,800,000.00	WT Fed#06844 Bank of America, N /Org=Pima County Treasurer Srf# 2024030800467154 Trn#240308157309 Rfb# Pima County
	03/11	47,085.65	Sweep Transfer From Investment
	03/12	1,535.50	Merchant Bankcd Deposit 240311 496302683883 Northwest Fire Distric
	03/12	9,250.56	Fema Treas 310 Misc Pay 031224 V0015xxxxx00700 Rmr*IV*FG1910033222001**00000000925056
	03/13	48,312.71	Sweep Transfer From Investment

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/14	964.88	Merchant Bankcd Deposit 240314 496302683883 Northwest Fire Distric
	03/14	45,000.00	WT Seq451609 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000065884154 Trn#240314451609 Rfb# 740
	03/15	812,056.26	Sweep Transfer From Investment
	03/18	327.57	AZ St Retirement Payment 27292031 Northwest Fire District
	03/18	1,335.56	Merchant Bankcd Deposit 240316 496302683883 Northwest Fire Distric
	03/18	1,613.32	36 Treas 310 Misc Pay 031824 xxxxx0012 1103\lea*1*088181069\
	03/18	125,304.22	Sweep Transfer From Investment
	03/19	103.75	Merchant Bankcd Deposit 240318 496302683883 Northwest Fire Distric
	03/19	300.00	Nationwide Life ACH Pmtsa0020743097 Christopher J Knittel
	03/19	146,710.61	Sweep Transfer From Investment
	03/20	103.75	Merchant Bankcd Deposit 240319 496302683883 Northwest Fire Distric
	03/20	56,493.05	Sweep Transfer From Investment
	03/21	238.63	Merchant Bankcd Deposit 240320 496302683883 Northwest Fire Distric
	03/21	101,000.00	WT Seq451760 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000066187928 Trn#240321451760 Rfb# 743
	03/21	212,391.46	Sweep Transfer From Investment
	03/22	4,013.41	36 Treas 310 Misc Pay 032224 xxxxx0012 50606\GE*1*88254806\lea*1*088254772\
	03/22	20,888.93	Desktop Check Deposit
	03/22	2,000,000.00	WT Fed#07056 Bank of America, N /Org=Pima County Treasurer Srf# 2024032200563999 Trn#240322146324 Rfb# Pima County
	03/25	415.00	Merchant Bankcd Deposit 240323 496302683883 Northwest Fire Distric
	03/25	7,681.30	36 Treas 310 Misc Pay 032524 xxxxx0012 M*003*231209\SE*60*131367928\GE*1*88272128\lea*1*
	03/25	38,877.56	Sweep Transfer From Investment
	03/26	2,217.61	36 Treas 310 Misc Pay 032624 xxxxx0012 GE*1*88287958\lea*1*088287924\
	03/26	5,469.78	Emsc 032524Gmr 240325 4344580219 Northwest Fire Distric
	03/27	6,200.04	Emsc 032524Gmr 240325 4344580498 Northwest Fire Distric
	03/27	5,111.61	Sweep Transfer From Investment
	03/28	207.50	Merchant Bankcd Deposit 240327 496302683883 Northwest Fire Distric
	03/28	3,856.47	State of Arizona Payments 240326 202403263482382 1*000000001\
	03/28	65,100.00	WT Seq452058 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000066347000 Trn#240328452058 Rfb# 744
	03/29	1,778.14	Public Safety Pe EDI Pmts 1147 Northwest Fire Distric
	03/29	29,809.45	Desktop Check Deposit
	03/29	782,698.14	Sweep Transfer From Investment
		\$7,799,953.60	Total electronic deposits/bank credits
		\$7,799,953.60	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/01	672.50	WT Fed#01921 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240229207209 Rfb# 738
	03/01	1,723.31	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/01	7,773.15	WT Fed#01922 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000065582001 Trn#240229207180 Rfb# 737
	03/01	17,223.22	Arizona Sttaxpymnt 022924 07-412476 P Txp*07-412476*01100*240331*T*0001722322\
	03/01	96,930.25	Federal WellsTAX Usataxpymnt 022924 xxxxx2471 Northwest Fire Distric
	03/01	164,062.02	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/01	582,594.00	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	03/01	5,278.52	Nationwide Payments 240301 Dcd0010779223 Asrs Northwest Fire Di
	03/01	6,375.12	Nationwide Payments 240301 Dcd0010782036 Asrs Northwest Fire Di
	03/01	25,688.25	Nationwide Payments 240301 Dcd0010778922 Asrs Northwest Fire Di
	03/04	300.00	Neopost Inc Payment 790004xxxxx5092 * Northwest Fire Distr
	03/04	303.06 <	Business to Business ACH Debit - Merchant Bankcd Deposit 240303 496302683883 Northwest Fire Distric
	03/04	347.77	Nationwide Payments 240304 Dcd0010786208 Psprs Northwest Fire D
	03/04	848.30	Nationwide Payments 240304 Dcd0010786326 Psprs Northwest Fire D
	03/04	1,356.16	Nationwide Payments 240304 Dcd0010786158 Northwest Fire Distric
	03/04	2,208.78	State of Arizona Webachpay 240301 xxxxx2471 Northwest Fire Distric
	03/04	6,480.20 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5396 TRN*1*240605396\
	03/04	10,809.11	Nationwide Payments 240304 Dcd0010786337 Northwest Fire Distric
	03/04	16,196.31	Nationwide Payments 240304 Dcd0010786458 Pspdcprp Northwest Fire
	03/05	263.83	Retirement Acr Sweb Pymnt xxxxx0482 Primary Account
	03/05	5,320.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2462C09Fedad Northwest Fire Distric
	03/05	35,186.48	Retirement Rcr Sweb Pymnt xxxxx9957 Primary Account
	03/05	35,524.12 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24627A32907B Northwest Fire Distric
	03/06	93,884.58	Ccpmt (3738.01233)
	03/07	61.84	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/07	517.00	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/07	367.68 <	Business to Business ACH Debit - Psprs Web Pay 240306 1096 Northwest Fire Distric
	03/07	296,525.11 <	Business to Business ACH Debit - Psprs Web Pay 240306 1096 Northwest Fire Distric
	03/08	1,903.98	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/08	4,959.27	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/08	1,787,320.04	Sweep Transfer to Investment
	03/11	11,162.26	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/11	797.25 <	Business to Business ACH Debit - Town of Marana Utility 240309 7088192 Northwest Fire *Distri
	03/11	16,822.35 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5546 TRN*1*240675546\
	03/11	20,386.76 <	Business to Business ACH Debit - Fleetcor Funding BT0308 030824 000000262483792 2802726_99750_1
	03/12	75.39	Tep Corporate DE Snap Pmt 240311 7550296012 WF AP
	03/12	93.52	Tep Corporate DE Snap Pmt 240311 0372391206 WF AP
	03/12	286.28	Tep Corporate DE Snap Pmt 240311 2285294244 WF AP
	03/12	552.92	Tep Corporate DE Snap Pmt 240311 9710180005 WF AP
	03/12	1,621.27	Sweep Transfer to Investment
	03/13	34,845.47	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/14	28,575.62	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/14	3,745.64	Sweep Transfer to Investment
	03/15	672.50	WT Fed#04193 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240315123333 Rfb# 742
	03/15	1,269.75	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/15	7,773.15	WT Fed#03809 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000065977920 Trn#240315123257 Rfb# 741
	03/15	18,016.63	Arizona Sttaxpymnt 031424 07-412476 P Txp*07-412476*01100*240331*T*0001801663\
	03/15	106,755.35	Federal WellsTAX Usataxpymt 031424 xxxxx2471 Northwest Fire Distric
	03/15	609,075.38	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	03/15	1,391.62	Nationwide Payments 240315 Dcd0010840268 Northwest Fire Distric
	03/15	5,448.40	Nationwide Payments 240315 Dcd0010840689 Asrs Northwest Fire Di
	03/15	6,677.29	Nationwide Payments 240315 Dcd0010841754 Asrs Northwest Fire Di
	03/15	10,866.37	Nationwide Payments 240315 Dcd0010840239 Northwest Fire Distric
	03/15	41,696.45	Nationwide Payments 240315 Dcd0010841753 Asrs Northwest Fire Di
	03/18	304.81	Nationwide Payments 240318 Dcd0010848776 Psprs Northwest Fire D
	03/18	674.42	Nationwide Payments 240318 Dcd0010848449 Psprs Northwest Fire D
	03/18	2,208.78	State of Arizona Webachpay 240315 xxxxx2471 Northwest Fire Distric
	03/18	46,670.32	< Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5731 TRN*1*240745731\
	03/19	140.78	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	03/19	367.57	Retirement Acr Swab Pymnt xxxxx0972 Primary Account
	03/19	5,320.00	< Business to Business ACH Debit - Wex Health Inc Plan Fund 247654C58319 Northwest Fire Distric
	03/19	22,664.73	< Business to Business ACH Debit - United Healthcar EDI Paymts 793467047701 03~lea*1*240319101~
	03/19	35,147.32	Retirement Rcr Swab Pymnt xxxxx8827 Primary Account
	03/19	35,538.12	< Business to Business ACH Debit - Wex Health Inc Plan Fund 247672Ef3041 Northwest Fire Distric
	03/19	37,534.17	< Business to Business ACH Debit - United Healthcar EDI Paymts 220267048479 03~lea*1*240319101~
	03/20	9,762.55	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/20	16,553.32	Nationwide Payments 240320 Dcd0010864830 Pspdcprp Northwest Fire
	03/21	425.04	< Business to Business ACH Debit - Psprs Web Pay 240320 1096 Northwest Fire Distric
	03/21	297,735.94	< Business to Business ACH Debit - Psprs Web Pay 240320 1096 Northwest Fire Distric
	03/22	41,142.54	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/22	83.22	Tep Corporate DE Snap Pmt 240321 3479321963 WF AP
	03/22	86.37	Tep Corporate DE Snap Pmt 240321 7936222115 WF AP
	03/22	86.37	Tep Corporate DE Snap Pmt 240321 5548566688 WF AP
	03/22	86.37	Tep Corporate DE Snap Pmt 240321 2887664631 WF AP
	03/22	152.61	Tep Corporate DE Snap Pmt 240321 0278976580 WF AP
	03/22	178.90	Tep Corporate DE Snap Pmt 240321 1342057252 WF AP
	03/22	279.23	Tep Corporate DE Snap Pmt 240321 4934627013 WF AP
	03/22	354.15	Tep Corporate DE Snap Pmt 240321 2272009012 WF AP
	03/22	660.59	Tep Corporate DE Snap Pmt 240321 1516676012 WF AP
	03/22	1,646.58	Tep Corporate DE Snap Pmt 240321 9503466015 WF AP

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/22		4,173.48	Tep Corporate DE Snap Pmt 240321 0469782712 WF AP
03/22		1,957,972.93	Sweep Transfer to Investment
03/25		42,271.86	< Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7326 TRN*1*240817326\
03/26		278.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
03/26		7,146.26	Sweep Transfer to Investment
03/27		11,096.33	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
03/28		46,890.53	Sweep Transfer to Investment
03/29		672.50	WT Fed#01800 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240328255162 Rfb# 746
03/29		7,705.85	WT Fed#01821 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000066379552 Trn#240328255148 Rfb# 745
03/29		18,863.92	Arizona Sttaxpymnt 032824 07-412476 P Txp*07-412476*01100*240331*T*0001886392\
03/29		20,598.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
03/29		111,200.22	Federal WellsTAX Usataxpymt 032824 xxxxx2471 Northwest Fire Distric
03/29		647,407.74	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
		\$7,569,695.00	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>
36589	525.00	03/19	202783	812.27	03/04	202807	2,021.46	03/11
36592*	2,335.77	03/07	202784	4,194.02	03/08	202808	1,061.34	03/13
36594*	308.70	03/06	202785	1,234.34	03/11	202809	502.55	03/18
36595	5.00	03/12	202786	625.84	03/06	202810	2,213.78	03/18
36603*	105.14	03/18	202787	1,247.54	03/07	202811	4,866.17	03/18
36604	303.69	03/04	202788	420.27	03/06	202812	486.98	03/19
36605	1,172.05	03/08	202789	131.33	03/07	202813	375.00	03/18
36607*	3,900.24	03/01	202790	91.23	03/11	202814	15,469.11	03/21
36611*	4,858.98	03/13	202791	199.68	03/12	202815	6,250.00	03/20
202622*	513.47	03/07	202792	2,526.27	03/05	202816	26.59	03/20
202754*	13,643.62	03/14	202793	1,292.37	03/04	202817	104.43	03/19
202756*	260.37	03/01	202794	2,475.00	03/11	202818	1,649.99	03/28
202757	135.71	03/05	202795	7,952.00	03/12	202819	215.32	03/27
202758	529.05	03/01	202796	67,386.67	03/18	202820	1,272.36	03/19
202759	281.37	03/01	202797	197.22	03/15	202821	1,166.30	03/20
202763*	3,452.50	03/01	202798	22,701.00	03/25	202822	262.63	03/26
202770*	3,914.61	03/07	202799	1,000.00	03/18	202823	194.04	03/20
202773*	65.20	03/05	202800	2,216.15	03/15	202824	628.45	03/18
202774	33.03	03/04	202801	5,629.49	03/13	202825	22,644.00	03/20
202779*	2,463.20	03/08	202802	45.43	03/13	202826	31.53	03/19
202780	125.00	03/05	202804*	1,086.46	03/19	202827	618.82	03/18
202781	1,115.94	03/08	202805	1,872.00	03/13	202828	1,039.54	03/19
202782	1,802.41	03/05	202806	1,548.38	03/19	202829	4,306.99	03/19



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
202830	477.55	03/18	202833*	4,158.00	03/29	202843*	20,248.45	03/28
202831	548.21	03/18	202834	375.00	03/28			
\$261,949.60			Total checks paid					

* Gap in check sequence.

\$7,831,644.60			Total debits					
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/29	1,735,370.00	03/12	1,700,000.00	03/21	1,700,000.00
03/01	1,700,000.00	03/13	1,700,000.00	03/22	1,717,999.00
03/04	1,700,000.00	03/14	1,700,000.00	03/25	1,700,000.00
03/05	1,700,000.00	03/15	1,700,000.00	03/26	1,700,000.00
03/06	1,700,000.00	03/18	1,700,000.00	03/27	1,700,000.00
03/07	1,700,000.00	03/19	1,700,000.00	03/28	1,700,000.00
03/08	1,707,905.00	03/20	1,700,000.00	03/29	1,703,679.00
03/11	1,700,000.00				
Average daily ledger balance		\$1,702,862.87			



STAGECOACH SWEEP

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

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

Account Number DDA
[REDACTED]

THIS STATEMENT COVERS 03/01/2024 THROUGH 03/31/2024

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

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

		Beginning Balance	5,921,178.53
		Shares Purchased	3,826,946.66 +
		Shares Redeemed	2,809,389.55
		Ending Balance	6,938,735.64
Dividends Earned YTD	61,322.80	Prior Month Dividends Paid to Checking	19,010.46
Federal Withholding YTD	.00	Dividends Earned in Current Month	25,143.03
7 Day Simple Yield	5.18223 %	Funds Pending Redemption	735,807.61
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
3 01 2024	Beginning Balance	5,921,178.53
3 01 2024	Next Day Sweep Purchase	69,140.52
3 04 2024	Sweep Funds Return To DDA	862,259.66
3 05 2024	Sweep Funds Return To DDA	39,269.22
3 06 2024	Sweep Funds Return To DDA	78,220.05
3 07 2024	Sweep Funds Return To DDA	94,928.14
3 08 2024	Sweep Funds Return To DDA	242,369.35
3 11 2024	Next Day Sweep Purchase	1,787,320.04
3 12 2024	Sweep Funds Return To DDA	47,085.65
3 13 2024	Next Day Sweep Purchase	1,621.27
3 14 2024	Sweep Funds Return To DDA	48,312.71
3 15 2024	Next Day Sweep Purchase	3,745.64
3 18 2024	Sweep Funds Return To DDA	812,056.26
3 19 2024	Sweep Funds Return To DDA	125,304.22
3 20 2024	Sweep Funds Return To DDA	146,710.61
3 21 2024	Sweep Funds Return To DDA	56,493.05
3 22 2024	Sweep Funds Return To DDA	212,391.46
3 25 2024	Next Day Sweep Purchase	1,957,972.93
3 26 2024	Sweep Funds Return To DDA	38,877.56
3 27 2024	Next Day Sweep Purchase	7,146.26
3 28 2024	Sweep Funds Return To DDA	5,111.61
3 31 2024	Ending Balance	6,938,735.64

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03 01	5,990,319.05	5.172 %	.000141700	848.83
03 02*	5,128,059.39	5.172 %	.000141700	726.65
03 03*	5,128,059.39	5.172 %	.000141700	726.65
03 04	5,128,059.39	5.167 %	.000141583	726.05
03 05	5,088,790.17	5.164 %	.000141482	719.97
03 06	5,010,570.12	5.180 %	.000141924	711.12
03 07	4,915,641.98	5.166 %	.000141546	695.79

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03 08	4,673,272.63	5.166 %	.000141551	661.51
03 09*	4,673,272.63	5.166 %	.000141551	661.51
03 10*	4,673,272.63	5.166 %	.000141551	661.51
03 11	6,460,592.67	5.168 %	.000141598	914.81
03 12	6,413,507.02	5.172 %	.000141704	908.82
03 13	6,415,128.29	5.194 %	.000142307	912.92
03 14	6,366,815.58	5.168 %	.000141611	901.61
03 15	6,370,561.22	5.171 %	.000141686	902.62
03 16*	5,558,504.96	5.171 %	.000141686	787.56
03 17*	5,558,504.96	5.171 %	.000141686	787.56
03 18	5,558,504.96	5.179 %	.000141912	788.82
03 19	5,433,200.74	5.182 %	.000141977	771.39
03 20	5,286,490.13	5.175 %	.000141797	749.61
03 21	5,229,997.08	5.177 %	.000141842	741.83
03 22	5,017,605.62	5.179 %	.000141907	712.03
03 23*	5,017,605.62	5.179 %	.000141907	712.03
03 24*	5,017,605.62	5.179 %	.000141907	712.03
03 25	6,975,578.55	5.180 %	.000141943	990.13
03 26	6,936,700.99	5.184 %	.000142029	985.21
03 27	6,943,847.25	5.189 %	.000142167	987.19
03 28	6,938,735.64	5.190 %	.000142192	986.63
03 29*	6,938,735.64	5.190 %	.000142192	986.63
03 30*	6,202,928.03	5.190 %	.000142192	882.01
03 31*	6,202,928.03	5.190 %	.000142192	882.01
TOTAL MTD				25,143.04

* Indicates non business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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

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

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

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



Northwest Fire District AZ

Bank Statement Register

Wells Fargo - Ambulance Fund

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00764

Bank Statement		General Ledger	
Beginning Balance	503,714.63	Account Balance	526,633.55
Plus Debits	297,646.86	Less Outstanding Debits	0.00
Less Credits	274,727.94	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	526,633.55	Adjusted Account Balance	526,633.55
Statement Ending Balance		526,633.55	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11090-000 Wells Fargo-Ambulance Account

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2024	DEP0003447	Deposit	March 2024 Ambulance Lockbox Deposit	67,576.04
03/31/2024	DEP0003448	Deposit	March 2024 Ambulance Electronic/Credit Card	225,988.40
03/31/2024	DEP0003449	Deposit	March 2024 Ambulance Collections Deposit	4,082.42
Total Cleared Deposits (3)				297,646.86

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2024	EFT0000734	EFT	March 2024 Transfer from Ambulance Acct	-274,100.00
03/31/2024	SVC0000744	Service Charge	March 2024 Credit Card Fees-Elavon Online	-627.94
Total Cleared Other (2)				-274,727.94



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	297,646.86	297,646.86
EFT	1	0.00	-274,100.00	-274,100.00
Service Charge	1	0.00	-627.94	-627.94
		0.00	22,918.92	22,918.92

Analyzed Business Checking - PF

Account number: [REDACTED] ■ March 1, 2024 - March 31, 2024 ■ Page 1 of 7

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]	\$503,714.63	\$297,646.86	-\$274,727.94	\$526,633.55

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	2,739.05	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/04	3,152.56	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/05	1,652.95	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/06	8,771.92	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/07	2,121.93	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/08	608.61	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/11	5,533.59	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/12	805.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/13	1,762.75	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/14	123.42	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/15	300.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/18	5,157.27	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/19	2,270.88	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/20	50.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/22	4,875.41	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/25	6,310.87	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/26	8,107.45	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/27	6,929.88	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/28	2,431.51	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/29	3,870.99	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$67,576.04	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/01	25.00	Instant Pmt From Merchant Services on 03/01 Ref#20240301042000013P1Brrrr00702010616 Mid8032991401
	03/01	1,493.62	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824058000256945*1066033492\
	03/01	1,546.43	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q4891652*1411289245*000087726\
	03/01	1,868.65	Bcbs of Arizona Hcclaimpmt 240228 1316331374 TRN*1*948833141*1860004538\
	03/01	10,094.57	Noridian Azutmt Hcclaimpmt 240228 1316331374 TRN*1*896193069*1262326076~
	03/04	75.00	Instant Pmt From Merchant Services on 03/03 Ref#20240303042000013P1Brrrr00704832266 Mid8032991401
	03/04	109.79	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24060B1000039640*1860813232*000003432\
	03/04	364.65	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24061B1000019272*1860813232*000003432\
	03/04	418.10	Instant Pmt From Merchant Services on 03/04 Ref#20240304042000013P1Brrrr00705448964 Mid8032991401
	03/04	1,107.55	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91033456758*1362739571*000036273\
	03/04	2,630.14	Noridian Azutmt Hcclaimpmt 240229 1316331374 TRN*1*896197275*1262326076~
	03/04	3,655.79	Instant Pmt From Merchant Services on 03/02 Ref#20240302042000013P1Brrrr00703810847 Mid8032991401
	03/05	50.00	Instant Pmt From Merchant Services on 03/05 Ref#20240305042000013P1Brrrr00706542193 Mid8032991401
	03/05	106.14	B of A-Cbic Clms Hcclaimpmt 240304 42927434 TRN*1*127834206240301*2742552026\
	03/05	232.76	Humana Cha Disb Hcclaimpmt 240304 42917565 TRN*1*127834205240301*1611279717\
	03/05	268.93	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91034114511*1362739571*000036273\
	03/05	395.29	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q5019159*1411289245*000087726\
	03/05	1,349.08	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24062B1000038180*1860813232*000003432\
	03/05	1,696.66	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz73442284*1411289245*000087726\
	03/05	4,315.11	Noridian Azutmt Hcclaimpmt 240301 1316331374 TRN*1*896201235*1262326076~
	03/06	25.00	Instant Pmt From Merchant Services on 03/06 Ref#20240306042000013P1Brrrr00707644530 Mid8032991401
	03/06	134.62	B of A-Cbic Clms Hcclaimpmt 240305 42996548 TRN*1*127974022240304*2742552026\
	03/06	259.93	Humana Cha Disb Hcclaimpmt 240305 42980894 TRN*1*127974021240304*1611279717\
	03/06	3,174.06	Noridian Azutmt Hcclaimpmt 240304 1316331374 TRN*1*896204839*1262326076~
	03/06	4,082.42	PCS Gen Trust PCS Trust 240306 Gt-0035954 Northwest Fire Distric
	03/07	241.83	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91035259654*1362739571*000036273\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/07	395.00	Instant Pmt From Merchant Services on 03/07 Ref#20240307042000013P1Brrrr00708759859 Mid8032991401
	03/07	905.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91435342*1330115163*000095959\
	03/07	1,171.47	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q5183312*1411289245*000087726\
	03/07	2,565.38	Noridian Azutmt Hcclaimpmt 240305 1316331374 TRN*1*896207870*1262326076~
	03/08	352.52	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q5255174*1411289245*000087726\
	03/08	425.62	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24066B1000034615*1860813232*000003432\
	03/08	522.58	Optum Hcclaimpmt xxxxx2471 TRN*1*2261226132*1272337487*0000Life1\
	03/08	590.05	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24067B1000019686*1860813232*000003432\
	03/08	740.63	Instant Pmt From Merchant Services on 03/08 Ref#20240308042000013P1Brrrr00710032758 Mid8032991401
	03/08	1,256.89	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24066B1000070146*1860813232*000003432\
	03/08	1,719.01	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824065000157732*1066033492\
	03/08	1,859.50	Noridian Azutmt Hcclaimpmt 240306 1316331374 TRN*1*896210852*1262326076~
	03/08	5,214.64	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24067B1000041043*1860813232*000003432\
	03/11	109.47	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91036562925*1362739571*000036273\
	03/11	513.24	Noridian Azutmt Hcclaimpmt 240308 1316331374 TRN*1*896213995*1262326076~
	03/11	604.58	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q5311143*1411289245*000087726\
	03/11	918.78	Instant Pmt From Merchant Services on 03/11 Ref#20240311042000013P1Brrrr00712280833 Mid8032991401
	03/11	1,369.45	Instant Pmt From Merchant Services on 03/09 Ref#20240309042000013P1Brrrr00711654721 Mid8032991401
	03/12	45.34	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz74080758*1411289245*000087726\
	03/12	271.25	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91037095249*1362739571*000036273\
	03/12	326.26	Instant Pmt From Merchant Services on 03/12 Ref#20240312042000013P1Brrrr00713872701 Mid8032991401
	03/12	713.48	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz74001527*1411289245*000087726\
	03/12	1,907.53	Bcbs of Arizona Hcclaimpmt 240308 1316331374 TRN*1*949993267*1860004538\
	03/12	3,477.44	Noridian Azutmt Hcclaimpmt 240308 1316331374 TRN*1*896217437*1262326076~
	03/13	104.64	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91037754576*1362739571*000036273\
	03/13	121.63	Bcbsmn Inc. Hcclaimpmt 1316331374 TRN*1*0992385713*1410984460\
	03/13	939.56	Noridian Azutmt Hcclaimpmt 240311 1316331374 TRN*1*896220579*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/13	1,696.66	Bcbs of Arizona Hcclaimpmt 240311 1316331374 TRN*1*950146546*1860004538\
	03/13	1,917.79	Bcbs of Arizona Hcclaimpmt 240311 1316331374 TRN*1*950146429*1860004538\
	03/14	261.68	Humana Cha Disb Hcclaimpmt 240313 43482833 TRN*1*128457772240312*1611279717\
	03/14	364.90	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91038326595*1362739571*000036273\
	03/14	554.38	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q5526261*1411289245*000087726\
	03/14	2,150.53	Noridian Azutmt Hcclaimpmt 240312 1316331374 TRN*1*896223671*1262326076~
	03/14	2,260.06	Centene Corp Hcclaimpmt 240313 TRN*1*0901736279*1812246513*38309\
	03/14	2,357.79	Instant Pmt From Merchant Services on 03/14 Ref#20240314042000013P1Brrrr00716011816 Mid8032991401
	03/15	25.00	Instant Pmt From Merchant Services on 03/15 Ref#20240315042000013P1Brrrr00717288580 Mid8032991401
	03/15	335.27	Humana Cha Disb Hcclaimpmt 240314 43561801 TRN*1*128528121240313*1611279717\
	03/15	515.60	Humana Ins CO Hcclaimpmt 240314 43535134 TRN*1*128528122240313*1391263473\
	03/15	1,247.98	Ahcccs Programma Hcclaimpmt 240313 202403133467707 TRN*1*202403133467707*1866004791*Ffsv
	03/15	1,339.62	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882407101025671*1066033492\
	03/15	1,414.54	Noridian Azutmt Hcclaimpmt 240313 1316331374 TRN*1*896226755*1262326076~
	03/15	1,792.35	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824072000144735*1066033492\
	03/15	7,425.80	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892407101018942*1066033492\
	03/18	150.00	Instant Pmt From Merchant Services on 03/18 Ref#20240318042000013P1Brrrr00720535122 Mid8032991401
	03/18	197.22	Instant Pmt From Merchant Services on 03/17 Ref#20240317042000013P1Brrrr00719954272 Mid8032991401
	03/18	207.45	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24074B1000047175*1860813232*000003432\
	03/18	375.00	Instant Pmt From Merchant Services on 03/16 Ref#20240316042000013P1Brrrr00718972545 Mid8032991401
	03/18	452.26	Noridian Azutmt Hcclaimpmt 240314 1316331374 TRN*1*896229821*1262326076~
	03/18	872.00	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*26280833*4112892425*000087726\
	03/18	1,100.06	Centene Corp Hcclaimpmt 240314 TRN*1*0901739353*1812246513*38309\
	03/19	75.00	Instant Pmt From Merchant Services on 03/19 Ref#20240319042000013P1Brrrr00721538394 Mid8032991401
	03/19	83.46	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91040270431*1362739571*000036273\
	03/19	300.71	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882407301084535*1066033492\
	03/19	570.58	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz74709203*1411289245*000087726\
	03/19	585.05	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q5709216*1411289245*000087726\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/19	1,663.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz74727273*1411289245*000087726\
	03/19	4,066.94	Noridian Azutmt Hcclaimpmt 240315 1316331374 TRN*1*896232686*1262326076~
	03/20	120.02	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91040845789*1362739571*000036273\
	03/20	653.97	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24077B1000024534*1860813232*000003432\
	03/20	1,778.81	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892407401091643*1066033492\
	03/20	3,723.97	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24077B1000048851*1860813232*000003432\
	03/20	6,469.45	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24076B1000102281*1860813232*000003432\
	03/20	45,328.83	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24076B1000228960*1860813232*000003432\
	03/21	224.13	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91041690121*1362739571*000036273\
	03/21	619.58	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882407601040149*1066033492\
	03/21	4,083.64	Instant Pmt From Merchant Services on 03/21 Ref#20240321042000013P1Brrrr00723635426 Mid8032991401
	03/21	7,530.70	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91455927*1330115163*000095959\
	03/22	400.24	Humana Ins CO Hcclaimpmt 240321 44017692 TRN*1*128971772240320*1391263473\
	03/22	410.54	Instant Pmt From Merchant Services on 03/22 Ref#20240322042000013P1Brrrr00724868348 Mid8032991401
	03/22	509.24	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882407801057963*1066033492\
	03/22	878.79	Humana Cha Disb Hcclaimpmt 240321 44072610 TRN*1*128971771240320*1611279717\
	03/22	1,264.83	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24081B1000064940*1860813232*000003432\
	03/22	2,427.31	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24080B1000088918*1860813232*000003432\
	03/22	4,667.83	Noridian Azutmt Hcclaimpmt 240320 1316331374 TRN*1*896242178*1262326076~
	03/25	72.02	Umr Hcclaimpmt xxxxx2471 TRN*1*Cfr3015091366354075314650*1391995276*0000Umr
	03/25	130.93	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91043148556*1362739571*000036273\
	03/25	410.00	Instant Pmt From Merchant Services on 03/25 Ref#20240325042000013P1Brrrr00728057304 Mid8032991401
	03/25	460.85	Instant Pmt From Merchant Services on 03/23 Ref#20240323042000013P1Brrrr00726471359 Mid8032991401
	03/25	3,140.93	Noridian Azutmt Hcclaimpmt 240321 1316331374 TRN*1*896245496*1262326076~
	03/26	50.00	Instant Pmt From Merchant Services on 03/26 Ref#20240326042000013P1Brrrr00729059254 Mid8032991401
	03/26	109.11	Anthem Blue WI5C Hcclaimpmt 3236593818 TRN*1*3236593818*1390138065\
	03/26	118.21	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz75357812*1411289245*000087726\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/26	238.39	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91043724399*1362739571*000036273\
	03/26	293.68	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882408001083244*1066033492\
	03/26	294.26	Optum Hcclaimpmt xxxxx2471 TRN*1*2287817770*1272337487*0000Life1\
	03/26	508.33	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24082B1000029056*1860813232*000003432\
	03/26	511.00	Humana Cha Disb Hcclaimpmt 240325 44342920 TRN*1*129110635240322*1611279717\
	03/26	522.35	Palmetto Gba Hcclaimpmt 240322 1316331374 TRN*1*817599107*1571062326~
	03/26	847.74	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24083B1000028929*1860813232*000003432\
	03/26	1,180.61	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q6004772*1411289245*000087726\
	03/26	2,485.51	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24082B1000055319*1860813232*000003432\
	03/26	2,729.08	Noridian Azutmt Hcclaimpmt 240322 1316331374 TRN*1*896248628*1262326076~
	03/27	75.00	Instant Pmt From Merchant Services on 03/27 Ref#20240327042000013P1Brrrr00730166953 Mid8032991401
	03/27	126.28	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91044410672*1362739571*000036273\
	03/27	411.61	Noridian Azutmt Hcclaimpmt 240325 1316331374 TRN*1*896251825*1262326076~
	03/27	857.64	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91460205*1330115163*000095959\
	03/27	1,332.23	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24084B1000054922*1860813232*000003432\
	03/27	3,142.52	Marketplace Hcclaimpmt 240326 TRN*1*0917094218*1203174593\
	03/28	934.42	Instant Pmt From Merchant Services on 03/28 Ref#20240328042000013P1Brrrr00731281899 Mid8032991401
	03/28	1,617.69	Noridian Azutmt Hcclaimpmt 240326 1316331374 TRN*1*896255175*1262326076~
	03/28	1,767.75	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91464357*1330115163*000095959\
	03/29	16.95	Humana Cha Disb Hcclaimpmt 240328 44453834 TRN*1*129351125240327*1611279717\
	03/29	275.00	Instant Pmt From Merchant Services on 03/29 Ref#20240329042000013P1Brrrr00734943034 Mid8032991401
	03/29	1,032.67	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q6215411*1411289245*000087726\
	03/29	1,231.13	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24088B1000054885*1860813232*000003432\
	03/29	1,868.65	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824086000245836*1066033492\
	03/29	2,291.33	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24088B1000029498*1860813232*000003432\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/29	3,758.00	Uhc Community PI Hcclaimpmt xxxxx2471
	03/29	8,914.84	TRN*1*24087B1000074105*1860813232*000003432\ Noridian Azutmt Hcclaimpmt 240328 1316331374 TRN*1*896258501*1262326076~
		\$230,070.82	Total electronic deposits/bank credits
		\$297,646.86	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/04	627.94	Merchant Service Merch Fee 240229 8032991401 Northwest Fire Distric
	03/07	63,000.00	WT Seq451057 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000065735278 Trn#240307451057 Rfb# 739
	03/14	45,000.00	WT Seq451609 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000065884154 Trn#240314451609 Rfb# 740
	03/21	101,000.00	WT Seq451760 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000066187928 Trn#240321451760 Rfb# 743
	03/28	65,100.00	WT Seq452058 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000066347000 Trn#240328452058 Rfb# 744
		\$274,727.94	Total electronic debits/bank debits
		\$274,727.94	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/29	503,714.63	03/12	533,169.48	03/21	504,891.95
03/01	521,481.95	03/13	539,712.51	03/22	520,326.14
03/04	532,367.59	03/14	502,785.27	03/25	530,851.74
03/05	542,434.51	03/15	517,181.43	03/26	548,847.46
03/06	558,882.46	03/18	525,692.69	03/27	561,722.62
03/07	503,284.02	03/19	535,308.85	03/28	503,373.99
03/08	516,574.07	03/20	593,433.90	03/29	526,633.55
03/11	525,623.18				
Average daily ledger balance		\$527,386.24			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00765

Bank Statement		General Ledger	
Beginning Balance	17,687.83	Account Balance	14,621.37
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	3,066.46	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,621.37	Adjusted Account Balance	14,621.37
Statement Ending Balance		14,621.37	
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 Other				
Item Date	Reference	Item Type	Description	Amount
03/31/2024	EFT0000735	EFT	March 2024 WEX FSA & HRA Claims	-3,066.46
Total Cleared Other (1)				-3,066.46



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
EFT	1	0.00	-3,066.46	-3,066.46
		0.00	-3,066.46	-3,066.46

Commercial Checking Acct Public Funds

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

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$17,687.83	\$0.00	-\$3,066.46	\$14,621.37

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/01	831.92 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	03/05	9.40 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240305 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	03/05	125.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	03/07	679.92 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	03/11	239.51 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240309 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	03/15	262.74 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	03/18	52.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240316 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	03/19	65.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	03/21	716.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240321 99994 Wh-Wex Health Dbi-99994-Settle Purchase



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/26	24.97 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240326 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	03/29	60.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
		\$3,066.46	Total electronic debits/bank debits
		\$3,066.46	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
02/29	17,687.83	03/11	15,802.08	03/21	14,706.34
03/01	16,855.91	03/15	15,539.34	03/26	14,681.37
03/05	16,721.51	03/18	15,487.34	03/29	14,621.37
03/07	16,041.59	03/19	15,422.34		
Average daily ledger balance		\$15,568.75			



Northwest Fire District AZ

Bank Statement Register

Cash On Deposit With Pima County

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00766

Bank Statement		General Ledger	
Beginning Balance	17,443,425.48	Account Balance	15,893,025.91
Plus Debits	2,249,600.43	Less Outstanding Debits	0.00
Less Credits	3,800,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	15,893,025.91	Adjusted Account Balance	15,893,025.91
Statement Ending Balance		15,893,025.91	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11020-000 Cash On Deposit With Pima County

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
03/31/2024	DEP0003454	Deposit	CLPKT00345 BG:DD	-3,800,000.00
03/31/2024	DEP0003455	Deposit	March 2024 Property Tax Revenue	2,249,600.43
			Total Cleared Deposits (2)	-1,550,399.57



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	-1,550,399.57	-1,550,399.57
		0.00	-1,550,399.57	-1,550,399.57



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

General Fund
Northwest Fire District
MAR FY 2024

Activity	Beginning Balance	\$17,443,425.48
Cash		
500.50630.10.10000.10000.10.1100.130	(1,550,399.57)	
		(1,550,399.57)
Reserve for Unrealized Gains/Losses		
500.50630.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50630.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.10.10000.10000.40.4110.000	0	
500.50630.10.10000.10000.40.4110.001	0	
500.50630.10.10000.10000.40.4110.002	0	
500.50630.10.10000.10000.40.4110.003	0	
500.50630.10.10000.10000.40.4110.004	0	
500.50630.10.10000.10000.40.4110.005	0	
500.50630.10.10000.10000.40.4110.006	0	
500.50630.10.10000.10000.40.4110.007	0	
500.50630.10.10000.10000.40.4110.008	0	
500.50630.10.10000.10000.40.4110.009	0	
500.50630.10.10000.10000.40.4110.010	0	
500.50630.10.10000.10000.40.4110.011	0	
500.50630.10.10000.10000.40.4110.012	0	
500.50630.10.10000.10000.40.4110.013	0	
500.50630.10.10000.10000.40.4110.014	0	
500.50630.10.10000.10000.40.4110.015	0	
500.50630.10.10000.10000.40.4110.016	0	
500.50630.10.10000.10000.40.4110.017	0	
500.50630.10.10000.10000.40.4110.018	0	
500.50630.10.10000.10000.40.4110.019	0	

500.50630.10.10000.10000.40.4110.020	0	
500.50630.10.10000.10000.40.4110.021	0	
500.50630.10.10000.10000.40.4110.022	(136,645.31)	
500.50630.10.10000.10000.40.4110.023	(1,848,709.44)	
500.50630.10.10000.10000.40.4110.084	0	
500.50630.10.10000.10000.40.4110.085	0	
500.50630.10.10000.10000.40.4110.086	0	
500.50630.10.10000.10000.40.4110.087	0	
500.50630.10.10000.10000.40.4110.088	0	
500.50630.10.10000.10000.40.4110.089	0	
500.50630.10.10000.10000.40.4110.090	0	
500.50630.10.10000.10000.40.4110.091	0	
500.50630.10.10000.10000.40.4110.092	0	
500.50630.10.10000.10000.40.4110.093	0	
500.50630.10.10000.10000.40.4110.094	0	
500.50630.10.10000.10000.40.4110.095	0	
500.50630.10.10000.10000.40.4110.096	0	
500.50630.10.10000.10000.40.4110.097	0	
500.50630.10.10000.10000.40.4110.098	0	
500.50630.10.10000.10000.40.4110.099	0	
		(1,985,354.75)

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	(19.30)
500.50630.10.10000.10000.40.4120.017	0
500.50630.10.10000.10000.40.4120.018	(43.45)
500.50630.10.10000.10000.40.4120.019	(151.39)

500.50630.10.10000.10000.40.4120.020	(118.23)	
500.50630.10.10000.10000.40.4120.021	(303.69)	
500.50630.10.10000.10000.40.4120.022	(1,089.17)	
500.50630.10.10000.10000.40.4120.023	(203,129.93)	
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	
		(204,855.16)

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
500.50630.10.10000.10000.40.4140.001	0

500.50630.10.10000.10000.40.4140.002	0
500.50630.10.10000.10000.40.4140.003	0
500.50630.10.10000.10000.40.4140.004	0
500.50630.10.10000.10000.40.4140.005	0
500.50630.10.10000.10000.40.4140.006	0
500.50630.10.10000.10000.40.4140.007	(0.05)
500.50630.10.10000.10000.40.4140.008	(0.05)
500.50630.10.10000.10000.40.4140.009	(0.14)
500.50630.10.10000.10000.40.4140.010	(0.24)
500.50630.10.10000.10000.40.4140.011	(0.27)
500.50630.10.10000.10000.40.4140.012	(0.32)
500.50630.10.10000.10000.40.4140.013	(0.62)
500.50630.10.10000.10000.40.4140.014	(0.99)
500.50630.10.10000.10000.40.4140.015	(1.36)
500.50630.10.10000.10000.40.4140.016	(1.15)
500.50630.10.10000.10000.40.4140.017	(1.20)
500.50630.10.10000.10000.40.4140.018	(1.45)
500.50630.10.10000.10000.40.4140.019	(1.92)
500.50630.10.10000.10000.40.4140.020	4.75
500.50630.10.10000.10000.40.4140.021	(4.56)
500.50630.10.10000.10000.40.4140.022	(1,576.55)
500.50630.10.10000.10000.40.4140.023	(17,990.67)
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

(19,576.79)

Investment Income

500.50630.10.10000.10000.40.4500.999	(39,813.73)	(39,813.73)
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Unrealized Gains/Losses on Investments

500.50630.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50630.10.10000.10000.50.5000.999	3,800,000.00	3,800,000.00
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Ending Balance	<hr/>	\$15,893,025.91
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Bank Statement Register

Bond Levy/Debt Service

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00767

Bank Statement		General Ledger	
Beginning Balance	2,526,941.34	Account Balance	2,722,971.51
Plus Debits	196,030.17	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,722,971.51	Adjusted Account Balance	2,722,971.51
Statement Ending Balance		2,722,971.51	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11030-000 Bond Levy/Debt Service

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
03/31/2024	DEP0003456	Deposit	March 2024 Property Tax Revenue	196,030.17
Total Cleared Deposits (1)				196,030.17



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	196,030.17	196,030.17
		0.00	196,030.17	196,030.17



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

Debt Service
Northwest Fire District
MAR FY 2024

Activity	Beginning Balance	\$2,526,941.34
Cash		
500.50630.30.31000.30000.10.1100.130	196,030.17	
		196,030.17
Reserve for Unrealized Gains/Losses		
500.50630.30.31000.30000.10.1110.999	0	
		0
Fund Balance		
500.50630.30.31000.30000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.30.31000.30000.40.4110.005	0	
500.50630.30.31000.30000.40.4110.006	0	
500.50630.30.31000.30000.40.4110.007	0	
500.50630.30.31000.30000.40.4110.008	0	
500.50630.30.31000.30000.40.4110.009	0	
500.50630.30.31000.30000.40.4110.010	0	
500.50630.30.31000.30000.40.4110.011	0	
500.50630.30.31000.30000.40.4110.012	0	
500.50630.30.31000.30000.40.4110.013	0	
500.50630.30.31000.30000.40.4110.014	0	
500.50630.30.31000.30000.40.4110.015	0	
500.50630.30.31000.30000.40.4110.016	0	
500.50630.30.31000.30000.40.4110.017	0	
500.50630.30.31000.30000.40.4110.018	0	
500.50630.30.31000.30000.40.4110.019	0	
500.50630.30.31000.30000.40.4110.020	0	
500.50630.30.31000.30000.40.4110.021	0	
500.50630.30.31000.30000.40.4110.022	(12,134.35)	
500.50630.30.31000.30000.40.4110.023	(160,801.62)	
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	
		(172,935.97)

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	(2.09)	
500.50630.30.31000.30000.40.4120.017	0	
500.50630.30.31000.30000.40.4120.018	(5.46)	
500.50630.30.31000.30000.40.4120.019	(16.51)	
500.50630.30.31000.30000.40.4120.020	(12.67)	
500.50630.30.31000.30000.40.4120.021	(29.50)	
500.50630.30.31000.30000.40.4120.022	(96.72)	
500.50630.30.31000.30000.40.4120.023	(17,668.29)	
500.50630.30.31000.30000.40.4120.088	0	
500.50630.30.31000.30000.40.4120.089	0	
500.50630.30.31000.30000.40.4120.090	0	
500.50630.30.31000.30000.40.4120.091	0	
500.50630.30.31000.30000.40.4120.092	0	
500.50630.30.31000.30000.40.4120.093	0	
500.50630.30.31000.30000.40.4120.094	0	
500.50630.30.31000.30000.40.4120.095	0	
500.50630.30.31000.30000.40.4120.096	0	
500.50630.30.31000.30000.40.4120.097	0	
		(17,831.24)

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	(5,262.96)	
		(5,262.96)

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

\$2,722,971.51



Northwest Fire District AZ

Bank Statement Register

Bond Proceeds 2023 Series

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00768

Bank Statement		General Ledger	
Beginning Balance	3,791,650.39	Account Balance	3,802,475.11
Plus Debits	13,036.22	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	2,211.50
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,804,686.61	Adjusted Account Balance	3,804,686.61
Statement Ending Balance		3,804,686.61	
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
03/31/2024	DEP0003450	Deposit	Deposit Bond Reimbursement	4,858.98
03/31/2024	DEP0003457	Deposit	March 2024 Bond Proceeds Investment Inc	8,177.24
Total Cleared Deposits (2)				13,036.22

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2024	89000750	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-2,211.50
Total Outstanding Checks (1)				-2,211.50



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	-2,211.50	0.00	-2,211.50
Deposit	2	0.00	13,036.22	13,036.22
		-2,211.50	13,036.22	10,824.72



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

2023 GO BONDS
Northwest Fire District
MAR FY 2024

Activity	Beginning Balance	\$3,791,650.39
Cash		
500.50630.40.41000.40066.10.1100.130	13,036.22	
		13,036.22
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	(8,177.24)	
		(8,177.24)
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	(4,858.98)	
		(4,858.98)
Disbursements		
500.50630.40.41000.40066.50.5000.999	0	
		0
Ending Balance		<u>\$3,804,686.61</u>