



Northwest Fire District AZ

Bank Statement Register

Cash in Bank - Wells Fargo

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00788

Bank Statement

General Ledger

Beginning Balance	10,437,691.53	Account Balance	11,992,521.45
Plus Debits	12,758,103.89	Less Outstanding Debits	0.00
Less Credits	10,776,048.58	Plus Outstanding Credits	427,225.39
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,419,746.84	Adjusted Account Balance	12,419,746.84

Statement Ending Balance	12,419,746.84
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
06/30/2024	DEP0003502	Deposit	June 2024 WF Sweeps Interest	36,940.84
07/31/2024	DEP0003503	Deposit	July 2024 Transfer from Ambulance Acct to	248,000.00
07/31/2024	DEP0003507	Deposit	CLPKT00349 BG:CC	15,500.16
07/31/2024	DEP0003507	Deposit	CLPKT00349 BG:DD	3,989,495.09
Total Cleared Deposits (4)				4,289,936.09

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/05/2020	33450	Check	DEVIN, DIANE	-25.00
05/11/2023	201942	Check	20/20 GENESYSTEMS, INC	-423.00
11/09/2023	202459	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00
04/12/2024	36624	Check	AETNA MEDICARE	-1,248.54
04/12/2024	36636	Check	TRICARE WEST	-100.43
05/30/2024	203052	Check	MYSIDEWALK, INC.	-4,800.00
06/04/2024	36649	Check	DEBORAH BRANDT	-9.00
06/12/2024	36659	Check	CIGNA	-272.72
06/12/2024	36664	Check	NANCY BARRETT	-250.00
06/12/2024	36665	Check	UNICARE	-110.09
06/13/2024	203088	Check	THE UNIVERSITY OF ARIZONA	-63.00
06/20/2024	203095	Check	BANNER HEALTH	-13,643.62
06/20/2024	203098	Check	GYM TECH LLC	-155.00
06/20/2024	203099	Check	JACK ROBERT HANSEN	-4,001.56
06/20/2024	203103	Check	THE UNIVERSITY OF ARIZONA	-3,914.61
06/26/2024	36667	Check	VISION SERVICE PLAN	-3,818.49

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/27/2024	203106	Check	AAG LLC	-481.10
06/27/2024	203107	Check	ARIZONA ANIMAL EXPERTS INC	-625.00
06/27/2024	203108	Check	CINTAS CORPORATION	-4,454.33
06/27/2024	203109	Check	CITY OF TUCSON WATER/SEWER	-4,949.58
06/27/2024	203110	Check	FLOWING WELLS IRRIGATION DIST	-197.22
06/27/2024	203111	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-714.00
06/27/2024	203112	Check	KATI, JOSEPH ANTHONY	-176.08
06/27/2024	203113	Check	MANAGED MEDICAL REVIEW ORGANIZATIO	-2,950.00
06/27/2024	203114	Check	MR. TEE'S SILKSCREEN LLC	-845.69
06/27/2024	203115	Check	NAPA AUTO PARTS	-861.58
06/27/2024	203117	Check	ODP BUSINESS SOLUTIONS, LLC	-126.90
06/27/2024	203118	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-90.00
06/27/2024	203119	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-346.50
06/27/2024	203120	Check	RWC INTERNATIONAL, LTD	-50.27
06/27/2024	203121	Check	SNAP-ON TOOLS	-29.62
06/27/2024	203123	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
06/27/2024	203124	Check	TULLER TROPHY AND AWARDS	-48.93
06/27/2024	203125	Check	US FOODS INC.	-822.04
06/27/2024	203126	Check	W. W. WILLIAMS COMPANY LLC	-24.81
06/27/2024	203127	Check	WAXIE SANITARY SUPPLY	-789.91
07/05/2024	36668	Check	36668	0.00
07/05/2024	203128	Check	AMERICAN TOWER CORPORATION	-2,463.20
07/05/2024	203129	Check	1582 LLC	-54,479.00
07/05/2024	203130	Check	ARIZONA ANIMAL EXPERTS INC	-3,375.00
07/05/2024	203131	Check	BENAVIDEZ LAW GROUP, P.C.	-4,864.00
07/05/2024	203132	Check	FIRE TRUCK SOLUTIONS, LLC	-188.14
07/05/2024	203133	Check	FLEETPRIDE	-100.53
07/05/2024	203134	Check	FLOWING WELLS IRRIGATION DIST	-8,310.60
07/05/2024	203135	Check	FREIGHTLINER OF ARIZONA LLC	-180.56
07/05/2024	203136	Check	KITTLE DESIGN AND CONSTRUCTION	-34,096.00
07/05/2024	203137	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-177.10
07/05/2024	203138	Check	MALLORY SAFETY AND SUPPLY LLC	-120,287.60
07/05/2024	203139	Check	MCI a VERIZON COMPANY	-8.33
07/05/2024	203140	Check	NAPA AUTO PARTS	-31.48
07/05/2024	203141	Check	ODP BUSINESS SOLUTIONS, LLC	-9.55
07/05/2024	203142	Check	W. W. WILLIAMS COMPANY LLC	-112.48
07/05/2024	203143	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-530.67
07/12/2024	203145	Check	1582 LLC	-42,163.00
07/12/2024	203146	Check	ARIZONA DAILY STAR	-407.48
07/12/2024	203147	Check	BIG DOG SECURITY SOLUTIONS	-2,100.00
07/12/2024	203149	Check	CITY OF TUCSON	-67,887.42
07/12/2024	203150	Check	COPSPUS	-150.85
07/12/2024	203151	Check	FREIGHTLINER OF ARIZONA LLC	-401.93
07/12/2024	203152	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-88.55
07/12/2024	203153	Check	ODP BUSINESS SOLUTIONS, LLC	-164.48

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/12/2024	203154	Check	RICOH USA, INC.	-1,256.75
07/12/2024	203156	Check	SOUTHWEST GAS	-1,540.42
07/18/2024	203157	Check	1582 LLC	-9,129.00
07/18/2024	203158	Check	AAA LANDSCAPE	-4,866.17
07/18/2024	203159	Check	ARIZONA ANIMAL EXPERTS INC	-500.00
07/18/2024	203160	Check	BANNER OCCUPATIONAL HEALTH CLINICS	-515.00
07/18/2024	203161	Check	CORTARO WATER USERS' ASSOCIATION	-26.59
07/18/2024	203162	Check	KITTLE DESIGN AND CONSTRUCTION	-9,237.00
07/18/2024	203163	Check	LAHMANN TOOL SOLUTIONS LLC (SNAP-OF	-233.97
07/18/2024	203164	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-396.00
07/19/2024	36669	Check	36669	0.00
07/19/2024	36671	Check	KAPLAN, BRUCE	-284.06
07/19/2024	203165	Check	ARIZONA ANIMAL EXPERTS INC	-700.00
07/19/2024	203166	Check	ARIZONA COMMERCIAL LIGHTING & SUPPL	-1,128.43
07/19/2024	203169	Check	KIMBALL MIDWEST	-1,320.83
07/19/2024	203171	Check	SANDSTONE GROUP LLC DBA VANGUARD C	-1,872.00
07/19/2024	203175	Check	TYLER TECHNOLOGIES-INCODE DIV.	-49,203.29
07/19/2024	203176	Check	WAXIE SANITARY SUPPLY	-1,935.86
07/19/2024	203177	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-530.67
07/25/2024	203178	Check	AAG LLC	-241.96
07/25/2024	203180	Check	CITY OF TUCSON WATER/SEWER	-4,549.00
07/25/2024	203181	Check	DP AIR CORPORATION	-631.50
07/25/2024	203182	Check	HOME DEPOT CREDIT SERVICES	-511.16
07/25/2024	203183	Check	MR. TEE'S SILKSCREEN LLC	-1,654.96
07/25/2024	203184	Check	RICOH USA, INC.	-989.01
07/25/2024	203185	Check	BOUND TREE MEDICAL LLC	-148.22
07/25/2024	203186	Check	CINTAS CORPORATION	-575.00
07/25/2024	203188	Check	HENRY SCHEIN INC	-506.80
07/25/2024	203190	Check	LOWE'S COMPANIES, INC.	-2,006.35
07/25/2024	203192	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
Total Cleared Checks (91)				-496,426.61

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/30/2024	DFT0008740	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,368.80
05/30/2024	DFT0008741	Bank Draft	L N CURTIS & SONS	-4,485.59
06/06/2024	DFT0008776	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
06/06/2024	DFT0008777	Bank Draft	LIFE-ASSIST, INC.	-1,754.51
06/13/2024	DFT0008795	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-711.98
06/13/2024	DFT0008797	Bank Draft	L N CURTIS & SONS	-2,553.83
06/13/2024	DFT0008798	Bank Draft	LIFE-ASSIST, INC.	-4,226.72
06/13/2024	DFT0008799	Bank Draft	WASTE BUSTERS	-139.50
06/13/2024	DFT0008800	Bank Draft	WATER TEC OF TUCSON INC	-576.39

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/20/2024	DFT0008829	Bank Draft	L N CURTIS & SONS	-2,298.39
06/28/2024	101480	EFT	STANDARD INSURANCE COMPANY	-10,838.57
06/28/2024	DFT0008841	Bank Draft	WEX HEALTH [PAYROLL]	-42,456.37
06/28/2024	DFT0008939	Bank Draft	COSTCO ANYWHERE VISA BUSINESS CARD	-70.84
07/01/2024	DFT0008932	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-67,092.88
07/03/2024	101481	EFT	ENRIQUEZ DIAZ, OMAR	-320.93
07/03/2024	101482	EFT	LOWE, MICAH	-326.71
07/03/2024	101483	EFT	PERU, SCOTT COLE	-294.27
07/03/2024	101484	EFT	VRBANIC, DAMIEN	-361.82
07/03/2024	DFT0008940	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-21,595.06
07/05/2024	101485	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,275.11
07/05/2024	101486	EFT	GOSERCO, INC.	-7,627.88
07/05/2024	101487	EFT	JAYDEN ROBERTSON	-173.35
07/05/2024	101488	EFT	MAHONEY GROUP, THE	-305.00
07/05/2024	101489	EFT	MORALES, ANGEL	-299.70
07/05/2024	101490	EFT	AMAZON CAPITAL SERVICES, INC.	-69.99
07/05/2024	101491	EFT	CORBELL, ROBERT C	-516.22
07/05/2024	101492	EFT	GRUBER POWER SERVICE	-1,177.23
07/05/2024	101493	EFT	MATHESON TRI-GAS, INC.	-192.82
07/05/2024	101494	EFT	PEREZ, ANGEL	-248.40
07/05/2024	101495	EFT	UNDERWRITERS LABORATORIES LLC	-200.00
07/05/2024	101496	EFT	UNITED FIRE EQUIPMENT CO	-2,617.51
07/05/2024	DFT0008851	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-341,640.70
07/05/2024	DFT0008852	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-19,839.61
07/05/2024	DFT0008853	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-46.12
07/05/2024	DFT0008854	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-527.42
07/05/2024	DFT0008855	Bank Draft	ARIZONA STATE RETIREMENT SYS	-34,524.16
07/05/2024	DFT0008856	Bank Draft	ARIZONA STATE RETIREMENT SYS	-426.64
07/05/2024	DFT0008857	Bank Draft	CLEARINGHOUSE	-2,001.78
07/05/2024	DFT0008858	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
07/05/2024	DFT0008859	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,088.74
07/05/2024	DFT0008860	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,248.00
07/05/2024	DFT0008861	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,420.00
07/05/2024	DFT0008862	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-5,748.51
07/05/2024	DFT0008863	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,880.18
07/05/2024	DFT0008864	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-105.00
07/05/2024	DFT0008865	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-637.04
07/05/2024	DFT0008866	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-776.71
07/05/2024	DFT0008867	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,672.20
07/05/2024	DFT0008868	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-667.50
07/05/2024	DFT0008869	Bank Draft	ARIZONA STATE RETIREMENT SYS	-306.07
07/05/2024	DFT0008870	Bank Draft	WEX HEALTH [PAYROLL]	-35,354.15
07/05/2024	DFT0008871	Bank Draft	WEX HEALTH [PAYROLL]	-5,300.00
07/05/2024	DFT0008872	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,101.53
07/05/2024	DFT0008873	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,370.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/05/2024	DFT0008874	Bank Draft	ARIZONA DEPT OF REVENUE	-19,493.32
07/05/2024	DFT0008875	Bank Draft	INTERNAL REVENUE SERVICE	-115,572.07
07/05/2024	DFT0008878	Bank Draft	INTERNAL REVENUE SERVICE	-76.50
07/05/2024	EFT0000751	EFT	Payroll EFT	-655,849.79
07/08/2024	DFT0008879	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-36,590.61
07/08/2024	DFT0008880	Bank Draft	C&C DESIGNS LTD DBA BA SHIELDS	-1,100.00
07/08/2024	DFT0008881	Bank Draft	CAR WASH PARTNERS, LLC	-475.00
07/08/2024	DFT0008882	Bank Draft	CINTAS CORPORATION	-333.08
07/08/2024	DFT0008883	Bank Draft	COMCAST	-694.15
07/08/2024	DFT0008884	Bank Draft	CONNECT SECURITY	-250.00
07/08/2024	DFT0008885	Bank Draft	DIRECTV FOR BUSINESS	-160.99
07/08/2024	DFT0008886	Bank Draft	DISH NETWORK	-126.42
07/08/2024	DFT0008887	Bank Draft	METRO WATER DISTRICT	-1,145.20
07/08/2024	DFT0008888	Bank Draft	ORO VALLEY WATER UTILITY	-93.10
07/08/2024	DFT0008889	Bank Draft	QUADIENT LEASING USA INC	-243.70
07/08/2024	DFT0008890	Bank Draft	TRICO ELECTRIC COOPERATIVE	-2,393.77
07/08/2024	DFT0008891	Bank Draft	VERIZON WIRELESS	-3,252.86
07/08/2024	DFT0008892	Bank Draft	WASTE MANAGEMENT OF ARIZONA INC	-2,741.34
07/08/2024	DFT0008893	Bank Draft	WELLS FARGO BANK, NA	-41,489.24
07/11/2024	DFT0008898	Bank Draft	INTERNAL REVENUE SERVICE	-21.85
07/12/2024	101497	EFT	AMAZON CAPITAL SERVICES, INC.	-9,212.85
07/12/2024	101498	EFT	ARISTAMD, INC.	-349.00
07/12/2024	101499	EFT	BOSSE ROLLMAN PC	-297.00
07/12/2024	101500	EFT	JAYDEN ROBERTSON	-280.04
07/12/2024	101501	EFT	MAHONEY GROUP, THE	-56,763.00
07/12/2024	101502	EFT	MATHESON TRI-GAS, INC.	-175.33
07/12/2024	101503	EFT	OBERDRIES, MARK	-171.19
07/12/2024	101504	EFT	SOUTHERN TIRE MART LLC	-1,489.65
07/12/2024	101505	EFT	INGRAM, DANIEL	-203.50
07/12/2024	101506	EFT	OBERDRIES, MARK	-203.50
07/12/2024	101507	EFT	ROBINSON, IAN	-203.50
07/15/2024	DFT0008897	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-48,079.15
07/15/2024	DFT0008933	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-36,947.05
07/15/2024	DFT0008934	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-22,978.54
07/16/2024	DFT0008925	Bank Draft	FY23/24 PCOR Fee Paid in July	-2,926.98
07/17/2024	DFT0008931	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-3.04
07/17/2024	DFT0008935	Bank Draft	AZ DEPT OF ECONOMIC SECURITY	-131.26
07/18/2024	101508	EFT	BEAR, LAWRENCE T	-545.17
07/18/2024	101509	EFT	PARKS, RYAN	-59.94
07/18/2024	101510	EFT	ROBINSON, BRIAN	-192.37
07/18/2024	101511	EFT	TALBOT, LYLE	-101.08
07/18/2024	101512	EFT	THOMAS GILBERT	-87.82
07/18/2024	101513	EFT	DICKINSON, MARK	-46.90
07/18/2024	101514	EFT	DIGITECH COMPUTER LLC	-8,962.40
07/18/2024	101515	EFT	MATHESON TRI-GAS, INC.	-268.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/18/2024	101516	EFT	MEW ENTERPRISES, INC.	-463.68
07/18/2024	101517	EFT	MINER LTD	-430.00
07/18/2024	101518	EFT	SSI KEF SLB LLC	-14,486.64
07/18/2024	101519	EFT	UNITED FIRE EQUIPMENT CO	-635.90
07/19/2024	33450	Check Reversal	DEVIN, DIANE Reversal	25.00
07/19/2024	36624	Check Reversal	AETNA MEDICARE Reversal	1,248.54
07/19/2024	36636	Check Reversal	TRICARE WEST Reversal	100.43
07/19/2024	101520	EFT	AMAZON CAPITAL SERVICES, INC.	-345.57
07/19/2024	101521	EFT	HIGGINS, CHARLES J	-118.50
07/19/2024	101522	EFT	MATHESON TRI-GAS, INC.	-121.32
07/19/2024	101523	EFT	MINER LTD	-1,668.02
07/19/2024	101524	EFT	TWILLING, ROBERT SHAWN	-118.50
07/19/2024	101525	EFT	WYCKOFF, COLLIN PAUL	-433.00
07/19/2024	101526	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,262.06
07/19/2024	101527	EFT	ZENT, JOSHUA	-379.50
07/19/2024	201942	Check Reversal	20/20 GENESYSTEMS, INC Reversal	423.00
07/19/2024	202459	Check Reversal	ARIZONA FIRE MARSHAL ASSOCIATION (A	20.00
07/19/2024	203121	Check Reversal	SNAP-ON TOOLS Reversal	29.62
07/19/2024	DFT0008899	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-344,295.73
07/19/2024	DFT0008900	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-19,746.42
07/19/2024	DFT0008901	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-34.10
07/19/2024	DFT0008902	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-397.16
07/19/2024	DFT0008903	Bank Draft	ARIZONA STATE RETIREMENT SYS	-37,951.40
07/19/2024	DFT0008904	Bank Draft	ARIZONA STATE RETIREMENT SYS	-469.62
07/19/2024	DFT0008905	Bank Draft	CLEARINGHOUSE	-2,001.78
07/19/2024	DFT0008906	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
07/19/2024	DFT0008907	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,334.16
07/19/2024	DFT0008908	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,148.00
07/19/2024	DFT0008909	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,430.00
07/19/2024	DFT0008910	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-5,249.05
07/19/2024	DFT0008911	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,521.08
07/19/2024	DFT0008912	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-105.00
07/19/2024	DFT0008913	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-768.11
07/19/2024	DFT0008914	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-691.86
07/19/2024	DFT0008915	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,672.20
07/19/2024	DFT0008916	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-667.50
07/19/2024	DFT0008917	Bank Draft	ARIZONA STATE RETIREMENT SYS	-312.25
07/19/2024	DFT0008918	Bank Draft	WEX HEALTH [PAYROLL]	-35,314.15
07/19/2024	DFT0008919	Bank Draft	WEX HEALTH [PAYROLL]	-5,300.00
07/19/2024	DFT0008920	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
07/19/2024	DFT0008921	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,958.19
07/19/2024	DFT0008922	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,730.09
07/19/2024	DFT0008923	Bank Draft	ARIZONA DEPT OF REVENUE	-20,312.58
07/19/2024	DFT0008924	Bank Draft	INTERNAL REVENUE SERVICE	-121,934.15
07/19/2024	EFT0000752	EFT	Payroll EFT	-676,384.68

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/22/2024	DFT0008930	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-34,604.22
07/22/2024	DFT0008943	Bank Draft	TUCSON ELECTRIC POWER	-18,029.31
07/25/2024	101528	EFT	AMAZON CAPITAL SERVICES, INC.	-151.78
07/25/2024	101529	EFT	JONES, CADE	-138.35
07/25/2024	101530	EFT	MINER LTD	-220.00
07/25/2024	101531	EFT	SOUTHERN TIRE MART LLC	-1,026.10
07/25/2024	101532	EFT	ASSETWORKS LLC	-30,180.99
07/25/2024	101533	EFT	CBIZ	-6,500.00
07/25/2024	101534	EFT	LAND, KEVIN	-401.10
07/25/2024	101535	EFT	MATHESON TRI-GAS, INC.	-201.56
07/25/2024	101536	EFT	MINER LTD	-2,246.88
07/25/2024	101537	EFT	MORALES, ANGEL	-300.30
07/25/2024	101538	EFT	UNITED FIRE EQUIPMENT CO	-176.72
07/25/2024	101539	EFT	WEST PRESS	-45.00
07/25/2024	101540	EFT	ZOLL MEDICAL CORPORATION	-3,581.12
07/26/2024	101541	EFT	PIMA COMMUNITY COLLEGE DISTRICT	-33,400.00
07/26/2024	DFT0008936	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-11,200.00
07/29/2024	DFT0008942	Bank Draft	QUADIENT FINANCE USA INC	-300.00
07/29/2024	DFT0008971	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-97,418.33
07/31/2024	SVC0000753	Service Charge	July 2024 Client Service Analysis Fees	-528.00
07/31/2024	SVC0000755	Service Charge	July 2024 CARDCONNECT MERCH FEE	-593.89
07/31/2024	MISC0000163	Miscellaneous	July 2024 Sweep - Operating Acct Trans	3,225,974.95
07/31/2024	MISC0000164	Miscellaneous	July 2024 Sweep - Operating Acct Trans	-3,699,508.77
07/31/2024	MISC0000165	Miscellaneous	July 2024 Sweep Statement Trans	-3,225,974.95
07/31/2024	MISC0000166	Miscellaneous	July 2024 Sweep Statement Trans	5,240,346.26
Total Cleared Other (169)				-1,811,454.17

Outstanding Checks

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
06/04/2024	36651	Check	MARY ALEFF	-25.00
06/12/2024	36654	Check	ANDRA MELLINGER	-20.00
06/27/2024	203122	Check	STITCHES ETC.	-105.00
07/12/2024	203148	Check	CITY ELECTRIC SUPPLY	-1,137.93
07/12/2024	203155	Check	STITCHES ETC.	-40.00
07/19/2024	36670	Check	GREEN , PEG	-215.06
07/19/2024	203167	Check	CENTER FOR PUBLIC SAFETY EXCELLENCE,	-1,948.00
07/19/2024	203168	Check	FLOWING WELLS IRRIGATION DIST	-8,310.60
07/19/2024	203170	Check	P.C.F.C.A.	-300.00
07/19/2024	203172	Check	SECURIS	-372,171.00
07/19/2024	203173	Check	STITCHES ETC.	-40.00
07/19/2024	203174	Check	TULLER TROPHY AND AWARDS	-58.70
07/25/2024	203179	Check	ARIZONA ANIMAL EXPERTS INC	-125.00
07/25/2024	203187	Check	FREIGHTLINER OF ARIZONA LLC	-109.52
07/25/2024	203189	Check	JONES, RAYMOND	-124.95
07/25/2024	203191	Check	ODP BUSINESS SOLUTIONS, LLC	-55.15
Total Outstanding Checks (44)				-391,375.41

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/30/2024	DFT0008743	Bank Draft	TURNER LABORATORIES, INC.	-549.00
06/13/2024	DFT0008796	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-996.67
06/27/2024	DFT0008845	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-342.02
06/27/2024	DFT0008846	Bank Draft	LIFE-ASSIST, INC.	-2,472.97
06/27/2024	DFT0008847	Bank Draft	WASTE BUSTERS	-62.50
07/05/2024	DFT0008876	Bank Draft	ARIZONA SPRING COMPANY	-2,638.40
07/05/2024	DFT0008877	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-140.66
07/18/2024	DFT0008926	Bank Draft	BILL'S HOME SERVICE CO.	-724.35
07/18/2024	DFT0008927	Bank Draft	BILL'S HOME SERVICE CO.	-2,150.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/18/2024	DFT0008928	Bank Draft	LIFE-ASSIST, INC.	-16,708.33
07/18/2024	DFT0008929	Bank Draft	WATER TEC OF TUCSON INC	-576.39
07/25/2024	DFT0008937	Bank Draft	LIFE-ASSIST, INC.	-7,100.07
07/25/2024	DFT0008938	Bank Draft	WASTE BUSTERS	-101.00
07/30/2024	DFT0008941	Bank Draft	MARANA WATER	-1,287.62
Total Outstanding Other (14)				-35,849.98

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/05/2024	203144	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	107	-35,849.98	-1,815,291.21	-1,851,141.19
Check	136	-391,375.41	-496,426.61	-887,802.02
Deposit	4	0.00	4,289,936.09	4,289,936.09
EFT	64	0.00	-1,537,725.15	-1,537,725.15
Check Reversal	6	0.00	1,846.59	1,846.59
Miscellaneous	4	0.00	1,540,837.49	1,540,837.49
Service Charge	2	0.00	-1,121.89	-1,121.89
		-427,225.39	1,982,055.31	1,554,829.92

Analyzed Business Checking - PF

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

WELLS
FARGO

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

Questions?

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

Online: [wellsfargo.com](https://www.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]	\$1,732,316.00	\$7,515,911.04	-\$7,548,227.04	\$1,700,000.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	1,200.00	CC Holdings Cci AP 820 240624 03047259 00**\Ref*PO*00146323\Dtm*003*240701\SE*8*0001\GE*
	07/01	2,270.44	Verizon Financia EDI Paymts 907220026106122 N4 US\SE 20 6141\GE 1 2558\lea 1 000005110\
	07/01	36,940.84	Sweep Dividend Deposit ACH Dividend Tra
	07/01	50,057.33	Sweep Transfer From Investment
	07/02	328.63	Merchant Bankcd Deposit 240701 496302683883 Northwest Fire Distric
	07/02	1,194.05	Sun State Towers ACH 240702 Monthly Ground Rent
	07/02	14,712.88	Sweep Transfer From Investment
	07/03	784.00	Nationwide Life ACH Pmtsa0021547287 Jackie Lowder
	07/03	14,213.91	Sweep Transfer From Investment
	07/05	18.72	Nationwide Life ACH Pmtsa0021575635 Timothy Clark
	07/05	827.78	Merchant Bankcd Deposit 240703 496302683883 Northwest Fire Distric
	07/05	2,130.29	36 Treas 310 Misc Pay 070524 xxxxx0012 1790878\lea*1*091790844\
	07/05	8,788.52	Desktop Check Deposit
	07/05	51,000.00	WT Seq451491 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000068938920 Trn#240705451491 Rfb# 774
	07/05	769,372.71	Sweep Transfer From Investment
	07/08	581.00	Merchant Bankcd Deposit 240705 496302683883 Northwest Fire Distric
	07/08	271,633.19	Sweep Transfer From Investment
	07/09	973.57	Merchant Bankcd Deposit 240708 496302683883 Northwest Fire Distric
	07/10	126.10	36 Treas 310 Misc Pay 071024 xxxxx0012 5136292\GE*1*92040492\lea*1*092040458\
	07/10	1,070.94	Merchant Bankcd Deposit 240709 496302683883 Northwest Fire Distric
	07/10	12,001.21	Sweep Transfer From Investment

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/11	186.75	Merchant Bankcd Deposit 240710 496302683883 Northwest Fire Distric
	07/11	62,000.00	WT Seq451717 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000069049162 Trn#240711451717 Rfb# 775
	07/11	314,711.22	Sweep Transfer From Investment
	07/12	3,694.97	Merchant Bankcd Deposit 240711 496302683883 Northwest Fire Distric
	07/12	8,434.18	Desktop Check Deposit
	07/12	2,000,000.00	WT Fed#02963 Bank of America, N /Org=Pima County Treasurer Srf# 2024071200406319 Trn#240712111429 Rfb# Pima County
	07/15	88,694.15	State of Arizona Payments 240712 202407113689628 *16*000000001\GE*1*1\lea*1*000000001\
	07/15	14,576.85	Sweep Transfer From Investment
	07/16	2,788.06	Merchant Bankcd Deposit 240715 496302683883 Northwest Fire Distric
	07/16	57,387.53	Sweep Transfer From Investment
	07/17	300.00	Nationwide Life ACH Pmtsa0021656237 Christopher J Knittel
	07/18	90.00	Merchant Bankcd Deposit 240717 496302683883 Northwest Fire Distric
	07/18	5,505.50	Emsc 071624Gmr 240716 4344628663 Northwest Fire District
	07/18	60,000.00	WT Seq453297 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000069208903 Trn#240718453297 Rfb# 776
	07/19	327.57	AZ St Retirement Payment 27999926 Northwest Fire Distric
	07/19	17,991.93	Desktop Check Deposit
	07/19	852,793.49	Sweep Transfer From Investment
	07/22	148.75	Merchant Bankcd Deposit 240719 496302683883 Northwest Fire Distric
	07/22	4,431.84	State of Arizona Payments 240718 202407183696574 *1*000000001\
	07/22	35,898.67	State of Arizona Payments 240718 202407183696584 000001\GE*1*1\lea*1*000000001\
	07/22	503,775.04	Sweep Transfer From Investment
	07/23	111,951.23	Sweep Transfer From Investment
	07/24	5,743.27	Emsc 072224Gmr 240722 4344631887 Northwest Fire Distric
	07/24	12,312.63	Sweep Transfer From Investment
	07/25	238.63	Merchant Bankcd Deposit 240724 496302683883 Northwest Fire Distric
	07/25	57,657.68	Sweep Transfer From Investment
	07/26	1,861.81	Desktop Check Deposit
	07/26	75,000.00	WT Seq452055 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000069378012 Trn#240726452055 Rfb# 779
	07/26	1,800,000.00	WT Fed#02173 Bank of America, N /Org=Pima County Treasurer Srf# 2024072600429230 Trn#240726105148 Rfb# Pima County
	07/29	160,781.40	Sweep Transfer From Investment
	07/30	1,847.49	Merchant Bankcd Deposit 240729 496302683883 Northwest Fire Distric
	07/30	8,036.65	Sweep Transfer From Investment
	07/31	1,630.71	Public Safety Pe EDI Pmts 1147 Northwest Fire District
	07/31	4,886.93	Merchant Bankcd Deposit 240730 496302683883 Northwest Fire Distric
		\$7,515,911.04	Total electronic deposits/bank credits
		\$7,515,911.04	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/01		10,838.57	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
07/01		70.84	Citi Payment Payment 240628 091419946827731 Thibault,Raymond
07/01		42,456.37 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2418047E060D1 Northwest Fire Distric
07/01		67,092.88 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6898 TRN*1*241796898\
07/03		1,303.73	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
07/03		593.89 <	Business to Business ACH Debit - Merchant Bankcd Deposit 240702 496302683883 Northwest Fire Distric
07/05		69.99	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
07/05		76.50	Federal WellsTAX Usatxpymt 070324 xxxxx2471 Northwest Fire Distric
07/05		667.50	WT Fed#01549 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240703115667 Rfb# 773
07/05		1,275.11	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
07/05		7,672.20	WT Fed#01568 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000068904657 Trn#240703115699 Rfb# 772
07/05		19,493.32	Arizona Sttaxpymnt 070324 07-412476 P Txp*07-412476*01100*240930*T*0001949332\
07/05		115,572.07	Federal WellsTAX Usatxpymt 070324 xxxxx2471 Northwest Fire Distric
07/05		655,849.79	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
07/05		21,595.06 <	Business to Business ACH Debit - Fleetcor Funding BT0703 070324 000000279330711 2802726_99750_1
07/08		13,358.11	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
07/08		306.07	Retirement Acr Sweb Pymnt xxxxx7172 Primary Account
07/08		637.04	Nationwide Payments 240708 Dcd0011334195 Psprs Northwest Fire D
07/08		881.71	Nationwide Payments 240708 Dcd0011329027 Psprs Northwest Fire D
07/08		1,373.74	Nationwide Payments 240708 Dcd0011334627 Northwest Fire Distric
07/08		2,001.78	State of Arizona Webachpay 240705 xxxxx2471 Northwest Fire Distric
07/08		5,300.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2418777651Adb Northwest Fire Distric
07/08		7,101.53	Nationwide Payments 240708 Dcd0011328982 Asrs Northwest Fire Di
07/08		7,168.51	Nationwide Payments 240708 Dcd0011334930 Asrs Northwest Fire Di
07/08		11,370.70	Nationwide Payments 240708 Dcd0011328809 Northwest Fire Distric
07/08		19,839.61	Nationwide Payments 240708 Dcd0011334408 Pspdcpr Northwest Fire
07/08		31,128.18	Nationwide Payments 240708 Dcd0011335065 Asrs Northwest Fire Di
07/08		34,950.80	Retirement Rcr Sweb Pymnt xxxxx6087 Primary Account
07/08		35,354.15 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24187C0673ABC Northwest Fire Distric
07/08		36,590.61 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5653 TRN*1*241855653\
07/08		73,529.56	Ccpmt (3738.01233)
07/09		305.42	Sweep Transfer to Investment
07/11		528.00	Client Analysis Svc Chrg 240710 Svc Chge 0624 [REDACTED]
07/11		21.85	Federal WellsTAX Usatxpymt 071024 xxxxx2471 Northwest Fire Distric
07/11		489.94 <	Business to Business ACH Debit - Psprs Web Pay 240710 1096 Northwest Fire Distric
07/11		341,640.70 <	Business to Business ACH Debit - Psprs Web Pay 240710 1096 Northwest Fire Distric

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/12	68,738.06	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/12	1,811,211.12	Sweep Transfer to Investment
	07/15	610.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/15	48,079.15 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5678 TRN*1*241935678\
	07/16	22,978.54 <	Business to Business ACH Debit - United Healthcar EDI Paymts 385567040777 03~lea*1*240716101~
	07/16	36,947.05 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267040608 03~lea*1*240716101~
	07/17	300.00	Sweep Transfer to Investment
	07/18	46.90	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/18	986.38	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/18	2,926.98	Federal WellsTAX Usatxpymt 071724 xxxxx2471 Northwest Fire Distric
	07/18	3.04 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	07/18	59,130.27	Sweep Transfer to Investment
	07/19	667.50	WT Fed#09066 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240719083684 Rfb# 778
	07/19	2,804.91	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/19	7,672.20	WT Fed#09057 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000069239867 Trn#240719083642 Rfb# 777
	07/19	20,312.58	Arizona Sttaxpymnt 071824 07-412476 P Txp*07-412476*01100*240930*T*0002031258\
	07/19	25,246.96	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/19	121,934.15	Federal WellsTAX Usatxpymt 071824 xxxxx2471 Northwest Fire Distric
	07/19	676,384.68	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	07/19	131.26	State of AZ Uit Sweb Pymnt xxxxx6387 Northwest Fire Distric
	07/22	379.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/22	1,262.06	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/22	514.86 <	Business to Business ACH Debit - Psprs Web Pay 240719 1096 Northwest Fire Distric
	07/22	1,619.16	Nationwide Payments 240722 Dcd0011395364 Northwest Fire Distric
	07/22	2,001.78	State of Arizona Webachpay 240719 xxxxx2471 Northwest Fire Distric
	07/22	6,679.05	Nationwide Payments 240722 Dcd0011389982 Asrs Northwest Fire Di
	07/22	8,535.12	Nationwide Payments 240722 Dcd0011390307 Asrs Northwest Fire Di
	07/22	11,730.09	Nationwide Payments 240722 Dcd0011395470 Northwest Fire Distric
	07/22	31,669.08	Nationwide Payments 240722 Dcd0011390290 Asrs Northwest Fire Di
	07/22	34,604.22 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6772 TRN*1*242006772\
	07/22	344,295.73 <	Business to Business ACH Debit - Psprs Web Pay 240719 1096 Northwest Fire Distric
	07/23	312.25	Retirement Acr Sweb Pymnt xxxxx2817 Primary Account
	07/23	768.11	Nationwide Payments 240723 Dcd0011406187 Psprs Northwest Fire D
	07/23	796.86	Nationwide Payments 240723 Dcd0011405979 Psprs Northwest Fire D
	07/23	5,300.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 242029C7D8Caf Northwest Fire Distric
	07/23	19,746.42	Nationwide Payments 240723 Dcd0011406186 Pspdcprp Northwest Fire
	07/23	35,314.15 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24202C53F918E Northwest Fire Distric
	07/23	38,421.02	Retirement Rcr Sweb Pymnt xxxxx0507 Primary Account

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/24	88.66	Tep Corporate DE Snap Pmt 240723 7936222115 WF AP
	07/24	88.66	Tep Corporate DE Snap Pmt 240723 2887664631 WF AP
	07/24	88.66	Tep Corporate DE Snap Pmt 240723 5548566688 WF AP
	07/24	517.40	Tep Corporate DE Snap Pmt 240723 3479321963 WF AP
	07/24	595.49	Tep Corporate DE Snap Pmt 240723 4934627013 WF AP
	07/24	897.57	Tep Corporate DE Snap Pmt 240723 2272009012 WF AP
	07/24	1,114.21	Tep Corporate DE Snap Pmt 240723 1342057252 WF AP
	07/24	1,744.97	Tep Corporate DE Snap Pmt 240723 1516676012 WF AP
	07/24	1,913.62	Tep Corporate DE Snap Pmt 240723 0278976580 WF AP
	07/24	4,162.38	Tep Corporate DE Snap Pmt 240723 9503466015 WF AP
	07/24	6,817.69	Tep Corporate DE Snap Pmt 240723 0469782712 WF AP
	07/25	30,332.77	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/25	11,200.00	< Business to Business ACH Debit - Psprs Web Pay 240724 1096 Northwest Fire Distric
	07/26	14,837.13	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/26	33,400.00	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	07/26	1,823,674.70	Sweep Transfer to Investment
	07/29	97,418.33	< Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6977 TRN*1*242076977\
	07/30	300.00	Neopost Inc Payment 790004xxxxx5092 * Northwest Fire Distr
	07/31	4,887.26	Sweep Transfer to Investment

\$7,053,647.02 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>
36649	9.00	07/11	203115	861.58	07/05	203139	8.33	07/12
36659*	272.72	07/09	203117*	126.90	07/05	203140	31.48	07/15
36664*	250.00	07/16	203118	90.00	07/05	203141	9.55	07/12
36665	110.09	07/08	203119	346.50	07/09	203142	112.48	07/11
36667*	3,818.49	07/02	203120	50.27	07/03	203143	530.67	07/12
36671*	284.06	07/25	203123*	2,960.02	07/02	203145*	42,163.00	07/22
203052*	4,800.00	07/03	203124	48.93	07/09	203146	407.48	07/22
203088*	63.00	07/10	203125	822.04	07/01	203147	2,100.00	07/18
203095*	13,643.62	07/25	203126	24.81	07/02	203149*	67,887.42	07/22
203098*	155.00	07/15	203127	789.91	07/01	203150	150.85	07/30
203099	4,001.56	07/02	203128	2,463.20	07/15	203151	401.93	07/18
203103*	3,914.61	07/10	203129	54,479.00	07/15	203152	88.55	07/26
203106*	481.10	07/02	203130	3,375.00	07/10	203153	164.48	07/22
203107	625.00	07/10	203131	4,864.00	07/10	203154	1,256.75	07/19
203108	4,454.33	07/03	203132	188.14	07/15	203156*	1,540.42	07/23
203109	4,949.58	07/02	203133	100.53	07/15	203157	9,129.00	07/29
203110	197.22	07/12	203134	8,310.60	07/12	203158	4,866.17	07/22
203111	714.00	07/01	203135	180.56	07/10	203159	500.00	07/25
203112	176.08	07/10	203136	34,096.00	07/11	203160	515.00	07/23
203113	2,950.00	07/03	203137	177.10	07/22	203161	26.59	07/24
203114	845.69	07/03	203138	120,287.60	07/12	203162	9,237.00	07/23

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
203163	233.97	07/30	203176	1,935.86	07/25	203184	989.01	07/30
203164	396.00	07/31	203177	530.67	07/29	203185	148.22	07/31
203165	700.00	07/29	203178	241.96	07/29	203186	575.00	07/31
203166	1,128.43	07/26	203180*	4,549.00	07/30	203188*	506.80	07/29
203169*	1,320.83	07/29	203181	631.50	07/29	203190*	2,006.35	07/30
203171*	1,872.00	07/26	203182	511.16	07/31	203192*	2,960.02	07/29
203175*	49,203.29	07/29	203183	1,654.96	07/30			
			\$494,580.02		Total checks paid			

* Gap in check sequence.

 \$7,548,227.04 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	1,732,316.00	07/11	1,700,000.00	07/23	1,700,000.00
07/01	1,700,000.00	07/12	1,702,836.00	07/24	1,700,000.00
07/02	1,700,000.00	07/15	1,700,000.00	07/25	1,700,000.00
07/03	1,700,000.00	07/16	1,700,000.00	07/26	1,701,861.00
07/05	1,708,788.00	07/17	1,700,000.00	07/29	1,700,000.00
07/08	1,700,000.00	07/18	1,700,000.00	07/30	1,700,000.00
07/09	1,700,000.00	07/19	1,714,702.00	07/31	1,700,000.00
07/10	1,700,000.00	07/22	1,700,000.00		
Average daily ledger balance		\$1,702,727.77			



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 07/01/2024 THROUGH 07/31/2024

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	8,705,375.53
		Shares Purchased	5,240,346.26 +
		Shares Redeemed	3,225,974.95
		Ending Balance	10,719,746.84
Dividends Earned YTD	202,248.98	Prior Month Dividends Paid to Checking	36,940.84
Federal Withholding YTD	.00	Dividends Earned in Current Month	42,864.87
7 Day Simple Yield	5.18384 %	Funds Pending Investment	4,887.26
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
7 01 2024	Beginning Balance	8,705,375.53
7 01 2024	Next Day Sweep Purchase	1,545,724.75
7 02 2024	Sweep Funds Return To DDA	50,057.33
7 03 2024	Sweep Funds Return To DDA	14,712.88
7 05 2024	Sweep Funds Return To DDA	14,213.91
7 08 2024	Sweep Funds Return To DDA	769,372.71
7 09 2024	Sweep Funds Return To DDA	271,633.19
7 10 2024	Next Day Sweep Purchase	305.42
7 11 2024	Sweep Funds Return To DDA	12,001.21
7 12 2024	Sweep Funds Return To DDA	314,711.22
7 15 2024	Next Day Sweep Purchase	1,811,211.12
7 16 2024	Sweep Funds Return To DDA	14,576.85
7 17 2024	Sweep Funds Return To DDA	57,387.53
7 18 2024	Next Day Sweep Purchase	300.00
7 19 2024	Next Day Sweep Purchase	59,130.27
7 22 2024	Sweep Funds Return To DDA	852,793.49
7 23 2024	Sweep Funds Return To DDA	503,775.04
7 24 2024	Sweep Funds Return To DDA	111,951.23
7 25 2024	Sweep Funds Return To DDA	12,312.63
7 26 2024	Sweep Funds Return To DDA	57,657.68
7 29 2024	Next Day Sweep Purchase	1,823,674.70
7 30 2024	Sweep Funds Return To DDA	160,781.40
7 31 2024	Sweep Funds Return To DDA	8,036.65
7 31 2024	Ending Balance	10,719,746.84

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
07 01	10,251,100.28	5.160 %	.000141384	1,449.34
07 02	10,201,042.95	5.185 %	.000142056	1,449.12
07 03	10,186,330.07	5.178 %	.000141872	1,445.16
07 04*	10,172,116.16	5.178 %	.000141872	1,443.14
07 05	10,172,116.16	5.163 %	.000141452	1,438.87

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
07 06*	9,402,743.45	5.163 %	.000141452	1,330.04
07 07*	9,402,743.45	5.163 %	.000141452	1,330.04
07 08	9,402,743.45	5.162 %	.000141447	1,329.99
07 09	9,131,110.26	5.169 %	.000141636	1,293.29
07 10	9,131,415.68	5.172 %	.000141725	1,294.15
07 11	9,119,414.47	5.175 %	.000141786	1,293.01
07 12	8,804,703.25	5.175 %	.000141789	1,248.41
07 13*	8,804,703.25	5.175 %	.000141789	1,248.41
07 14*	8,804,703.25	5.175 %	.000141789	1,248.41
07 15	10,615,914.37	5.180 %	.000141937	1,506.79
07 16	10,601,337.52	5.181 %	.000141960	1,504.97
07 17	10,543,949.99	5.183 %	.000142001	1,497.25
07 18	10,544,249.99	5.175 %	.000141789	1,495.06
07 19	10,603,380.26	5.179 %	.000141891	1,504.52
07 20*	9,750,586.77	5.179 %	.000141891	1,383.52
07 21*	9,750,586.77	5.179 %	.000141891	1,383.52
07 22	9,750,586.77	5.177 %	.000141841	1,383.03
07 23	9,246,811.73	5.177 %	.000141861	1,311.76
07 24	9,134,860.50	5.194 %	.000142326	1,300.13
07 25	9,122,547.87	5.185 %	.000142057	1,295.92
07 26	9,064,890.19	5.185 %	.000142078	1,287.92
07 27*	9,064,890.19	5.185 %	.000142078	1,287.92
07 28*	9,064,890.19	5.185 %	.000142078	1,287.92
07 29	10,888,564.89	5.183 %	.000142007	1,546.25
07 30	10,727,783.49	5.180 %	.000141933	1,522.63
07 31	10,719,746.84	5.190 %	.000142204	1,524.39
TOTAL MTD				42,864.88

* 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 7/1/2024 - 7/31/2024

Packet: BRPKT00789

Bank Statement		General Ledger	
Beginning Balance	508,456.05	Account Balance	540,172.46
Plus Debits	281,033.79	Less Outstanding Debits	0.00
Less Credits	249,317.38	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	540,172.46	Adjusted Account Balance	540,172.46
Statement Ending Balance		540,172.46	
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
07/31/2024	DEP0003508	Deposit	July 2024 Ambulance Lockbox Deposit	77,205.80
07/31/2024	DEP0003509	Deposit	July 2024 Ambulance Electronic/Credit Card	201,447.80
07/31/2024	DEP0003510	Deposit	July 2024 Ambulance Collections Deposit	2,380.19
Total Cleared Deposits (3)				281,033.79

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2024	EFT0000755	EFT	July 2024 Transfer from Ambulance Acct to	-248,000.00
07/31/2024	SVC0000754	Service Charge	July 2024 Credit Card Fees-Elavon Online S	-1,018.68
07/31/2024	DEPR0000103	Deposit Reversal	July 2024 Ambulance Returned Checks	-298.70
Total Cleared Other (3)				-249,317.38



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	281,033.79	281,033.79
EFT	1	0.00	-248,000.00	-248,000.00
Deposit Reversal	1	0.00	-298.70	-298.70
Service Charge	1	0.00	-1,018.68	-1,018.68
		0.00	31,716.41	31,716.41

Analyzed Business Checking - PF

Account number: [REDACTED] ■ July 1, 2024 - July 31, 2024 ■ 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]	\$508,456.05	\$281,033.79	-\$249,317.38	\$540,172.46

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/01	6,741.57	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/02	1,557.18	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/03	2,433.22	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/05	1,650.54	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/08	11,844.53	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/09	5.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/11	1,478.70	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/12	2,385.16	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/15	8,664.22	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/16	898.33	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/17	135.11	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/18	3,731.72	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/19	692.61	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/22	5,643.54	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/23	2,628.93	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/24	3,743.10	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/25	7,009.58	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/26	1,754.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/29	7,848.86	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/30	5,450.61	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	07/31	909.29	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$77,205.80	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/01	120.42	Instant Pmt From Merchant Services on 06/30 Ref#20240630042000013P1Brrrr00835961637 Mid8032991401
	07/01	139.62	Bcbs of Arizona Hcclaimpmt 240627 1316331374 TRN*1*957623341*1860004538\
	07/01	218.81	Centene Corp Hcclaimpmt 240628 TRN*1*0900337169*1363097810\
	07/01	237.15	Humana Cha Disb Hcclaimpmt 240628 51119302 TRN*1*135651240240627*1611279717\
	07/01	309.34	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24180B1000044251*1860813232*000003432\
	07/01	552.19	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R2311294*1411289245*000087726\
	07/01	570.00	Instant Pmt From Merchant Services on 07/01 Ref#20240701042000013P1Brrrr00836326630 Mid8032991401
	07/01	870.07	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91568348*1330115163*000095959\
	07/01	999.75	Instant Pmt From Merchant Services on 06/29 Ref#20240629042000013P1Brrrr00835408333 Mid8032991401
	07/01	1,700.52	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824178000243384*1066033492\
	07/02	12.81	Hdic Hcclaimpmt 240701 51333789 TRN*1*135759357240628*1390714280\
	07/02	37.68	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz85836614*1411289245*000087726\
	07/02	115.37	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91091874478*1362739571*000036273\
	07/02	123.06	United Healthcar Hcclaimpmt xxxxx2471 TRN*1*Sg14415959*1411289245*000087726\
	07/02	532.61	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882417801086227*1066033492\
	07/02	917.79	Instant Pmt From Merchant Services on 07/02 Ref#20240702042000013P1Brrrr00837179477 Mid8032991401
	07/02	966.21	Noridian Azutmt Hcclaimpmt 240628 1316331374 TRN*1*896500022*1262326076~
	07/02	1,721.23	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz85836615*1411289245*000087726\
	07/02	2,260.06	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24181B1000041518*1860813232*000003432\
	07/03	237.36	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91092745207*1362739571*000036273\
	07/03	250.45	Optum Hcclaimpmt xxxxx2471 TRN*1*2452078470*1272337487*0000Life1\
	07/03	298.92	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R2453895*1411289245*000087726\
	07/03	1,130.03	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24182B1000020501*1860813232*000003432\
	07/03	2,188.49	Instant Pmt From Merchant Services on 07/03 Ref#20240703042000013P1Brrrr00838031678 Mid8032991401
	07/03	4,376.11	Noridian Azutmt Hcclaimpmt 240701 1316331374 TRN*1*896503820*1262326076~
	07/05	11.71	B of A-Cbic Clms Hcclaimpmt 240703 51666380 TRN*1*136222871240702*2742552026\
	07/05	398.50	Instant Pmt From Merchant Services on 07/05 Ref#20240705042000013P1Brrrr00839388590 Mid8032991401
	07/05	517.13	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91570803*1330115163*000095959\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/05	871.37	Instant Pmt From Merchant Services on 07/04 Ref#20240704042000013P1Brrrr00839161115 Mid8032991401
	07/05	1,672.09	Marketplace Hcclaimpmt 240704 TRN*1*0918853011*1203174593\
	07/05	2,380.19	PCS Gen Trust PCS Trust 240705 Gt-0035954 Northwest Fire Distric
	07/05	6,534.99	Noridian Azutmt Hcclaimpmt 240702 1316331374 TRN*1*896507936*1262326076~
	07/08	25.00	Instant Pmt From Merchant Services on 07/06 Ref#20240706042000013P1Brrrr00840471222 Mid8032991401
	07/08	83.23	Instant Pmt From Merchant Services on 07/07 Ref#20240707042000013P1Brrrr00840982076 Mid8032991401
	07/08	105.00	Bcbs of Arizona Hcclaimpmt 240703 1316331374 TRN*1*958622943*1860004538\
	07/08	300.00	Instant Pmt From Merchant Services on 07/08 Ref#20240708042000013P1Brrrr00841189495 Mid8032991401
	07/08	423.52	Golden Rule Insu Hcclaimpmt xxxxx2471 TRN*1*G07012404159*1376028756*000037602\
	07/08	489.40	Palmetto Gba Hcclaimpmt 240703 1316331374 TRN*1*818168204*1571062326~
	07/08	798.34	Optum Hcclaimpmt xxxxx2471 TRN*1*2455748518*1272337487*0000Life1\
	07/08	827.87	Humana Cha Disb Hcclaimpmt 240705 51827288 TRN*1*136267786240703*1611279717\
	07/08	938.83	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882418301035751*1066033492\
	07/08	940.26	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24185B1000042258*1860813232*000003432\
	07/08	1,285.04	Aetna A04 Hcclaimpmt 1316331374 TRN*1*824184000232514*1066033492\
	07/08	1,675.53	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892418301062864*1066033492\
	07/08	1,716.51	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24185B1000082148*1860813232*000003432\
	07/08	1,819.51	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*24186B1000004944*1860507074*0000Uhcex\
	07/08	1,844.08	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824184000232518*1066033492\
	07/08	1,937.79	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R2551985*1411289245*000087726\
	07/08	1,942.36	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824184000232519*1066033492\
	07/08	7,400.57	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24186B1000023048*1860813232*000003432\
	07/09	234.52	Humana Ins CO Hcclaimpmt 240708 51899947 TRN*1*136433168240705*1391263473\
	07/09	247.91	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91095417530*1362739571*000036273\
	07/09	250.00	Instant Pmt From Merchant Services on 07/09 Ref#20240709042000013P1Brrrr00841917621 Mid8032991401
	07/09	373.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91574779*1330115163*000095959\
	07/09	382.15	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R2770978*1411289245*000087726\
	07/09	504.83	Palmetto Gba Hcclaimpmt 240705 1316331374 TRN*1*818176734*1571062326~
	07/09	687.97	Umr Hcclaimpmt xxxxx2471 TRN*1*Cn02728110911544180529092*1391995276*0000Um

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/09	804.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz86593184*1411289245*000087726\
	07/09	972.15	Humana Cha Disb Hcclaimpmt 240708 52029057 TRN*1*136433167240705*1611279717\
	07/09	989.92	Umr Hcclaimpmt xxxxx2471 TRN*1*CC18028108319944180269932*1391995276*0000Um
	07/09	1,130.03	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24187B1000025292*1860813232*000003432\
	07/09	1,825.47	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz86593186*1411289245*000087726\
	07/10	104.29	Anthem Blue NY5C Hcclaimpmt 3245680304 TRN*1*3245680304*1237391136\
	07/10	125.00	Instant Pmt From Merchant Services on 07/10 Ref#20240710042000013P1Brrrr00842718036 Mid8032991401
	07/10	294.22	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882418701070468*1066033492\
	07/10	351.85	Optum Hcclaimpmt xxxxx2471 TRN*1*2460783359*1272337487*0000Life1\
	07/10	2,325.57	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892418701052696*1066033492\
	07/10	3,437.58	Noridian Azutmt Hcclaimpmt 240708 1316331374 TRN*1*896520889*1262326076~
	07/11	210.25	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91096789639*1362739571*000036273\
	07/11	279.21	Humana Ins CO Hcclaimpmt 240710 52176424 TRN*1*136728348240709*1391263473\
	07/11	522.38	Humana Cha Disb Hcclaimpmt 240710 52205737 TRN*1*136728347240709*1611279717\
	07/11	1,369.41	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R2886489*1411289245*000087726\
	07/11	1,675.53	Bcbs of Arizona Hcclaimpmt 240709 1316331374 TRN*1*958922337*1860004538\
	07/11	1,718.03	Noridian Azutmt Hcclaimpmt 240709 1316331374 TRN*1*896524701*1262326076~
	07/11	2,580.95	Instant Pmt From Merchant Services on 07/11 Ref#20240711042000013P1Brrrr00843522682 Mid8032991401
	07/11	2,838.90	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91579159*1330115163*000095959\
	07/12	138.79	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824191000237328*1066033492\
	07/12	425.40	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24193B1000022963*1860813232*000003432\
	07/12	604.08	Noridian Azutmt Hcclaimpmt 240710 1316331374 TRN*1*896528591*1262326076~
	07/12	1,032.46	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*24193B1000009485*1860507074*0000Uhcex\
	07/12	1,247.98	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24193B1000045600*1860813232*000003432\
	07/12	2,138.92	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824191000237327*1066033492\
	07/12	2,570.04	Ahcccs Programma Hcclaimpmt 240710 202407103687613 TRN*1*202407103687613*1866004791*Ffsv
	07/12	3,693.39	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24192B1000057391*1860813232*000003432\
	07/15	365.00	Instant Pmt From Merchant Services on 07/13 Ref#20240713042000013P1Brrrr00845537477 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/15	715.00	Instant Pmt From Merchant Services on 07/15 Ref#20240715042000013P1Brrrr00846432793 Mid8032991401
	07/15	847.39	Instant Pmt From Merchant Services on 07/14 Ref#20240714042000013P1Brrrr00846117209 Mid8032991401
	07/15	929.44	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91582542*1330115163*000095959\
	07/15	1,127.09	Cstar Adj Ref # A-4071514654AZ
	07/15	1,966.93	Bcbs of Arizona Hcclaimpmt 240711 1316331374 TRN*1*959027228*1860004538\
	07/15	5,415.18	Noridian Azutmt Hcclaimpmt 240711 1316331374 TRN*1*896532781*1262326076~
	07/16	93.03	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz87279325*1411289245*000087726\
	07/16	107.33	Anthem Blue CA5C Hcclaimpmt 3246111830 TRN*1*3246111830*1953760980\
	07/16	175.00	Instant Pmt From Merchant Services on 07/16 Ref#20240716042000013P1Brrrr00847199388 Mid8032991401
	07/16	224.07	Devoted Health P Hcclaimpmt 240715 TRN*1*386999*1842257628\
	07/16	530.29	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R3079136*1411289245*000087726\
	07/16	563.43	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz87279326*1411289245*000087726\
	07/16	1,569.98	Humana Cha Disb Hcclaimpmt 240715 52560041 TRN*1*136986656240713*1611279717\
	07/16	1,724.33	Noridian Azutmt Hcclaimpmt 240712 1316331374 TRN*1*896536364*1262326076~
	07/16	3,405.92	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz87279327*1411289245*000087726\
	07/16	3,751.18	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892419201049794*1066033492\
	07/17	115.55	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91099405522*1362739571*000036273\
	07/17	250.00	Instant Pmt From Merchant Services on 07/17 Ref#20240717042000013P1Brrrr00847909757 Mid8032991401
	07/17	408.11	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R3148531*1411289245*000087726\
	07/17	593.33	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91585027*1330115163*000095959\
	07/17	1,374.31	Noridian Azutmt Hcclaimpmt 240715 1316331374 TRN*1*896539489*1262326076~
	07/18	225.63	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11100048688*1362739571*000036273\
	07/18	266.24	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R3241557*1411289245*000087726\
	07/18	460.00	Instant Pmt From Merchant Services on 07/18 Ref#20240718042000013P1Brrrr00848694404 Mid8032991401
	07/18	2,590.18	Noridian Azutmt Hcclaimpmt 240717 1316331374 TRN*1*896543016*1262326076~
	07/18	2,823.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91586512*1330115163*000095959\
	07/19	483.82	Instant Pmt From Merchant Services on 07/19 Ref#20240719042000013P1Brrrr00849589487 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/19	1,217.43	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24199B1000041206*1860813232*000003432\
	07/19	1,275.39	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892419701009751*1066033492\
	07/19	1,975.41	Aetna A04 Hcclaimpmt 1316331374 TRN*1*824198000111957*1066033492\
	07/19	5,676.10	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24199B1000077599*1860813232*000003432\
	07/22	122.52	Umr Hcclaimpmt xxxxx2471 TRN*1*Ce31312097866334194673009*1391995276*0000Um
	07/22	128.00	Instant Pmt From Merchant Services on 07/20 Ref#20240720042000013P1Brrrr00850658941 Mid8032991401
	07/22	184.65	Centene Corp Hcclaimpmt 240718 TRN*1*0900340887*1363097810\
	07/22	227.51	Humana Ins CO Hcclaimpmt 240719 52794802 TRN*1*137331207240718*1391263473\
	07/22	426.32	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24201B1000020644*1860813232*000003432\
	07/22	3,346.35	Noridian Azutmt Hcclaimpmt 240718 1316331374 TRN*1*896549916*1262326076~
	07/22	3,552.59	Instant Pmt From Merchant Services on 07/22 Ref#20240722042000013P1Brrrr00851593671 Mid8032991401
	07/22	4,463.99	Instant Pmt From Merchant Services on 07/21 Ref#20240721042000013P1Brrrr00851295208 Mid8032991401
	07/22	4,975.07	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24201B1000041532*1860813232*000003432\
	07/23	128.78	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11101882160*1362739571*000036273\
	07/23	550.42	Humana Ins CO Hcclaimpmt 240722 52919364 TRN*1*137517035240721*1391263473\
	07/23	824.88	Noridian Azutmt Hcclaimpmt 240719 1316331374 TRN*1*896553831*1262326076~
	07/23	1,073.15	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz87940693*1411289245*000087726\
	07/23	1,397.52	Umr Hcclaimpmt xxxxx2471 TRN*1*Ck82715097666014197919911*1391995276*0000Um
	07/23	1,415.64	Anthem Blue CA5C Hcclaimpmt 3246699340 TRN*1*3246699340*1954331852\
	07/24	207.99	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11102757625*1362739571*000036273\
	07/24	621.41	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R3503845*1411289245*000087726\
	07/24	893.99	Noridian Azutmt Hcclaimpmt 240722 1316331374 TRN*1*896557709*1262326076~
	07/24	1,130.03	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24203B1000017262*1860813232*000003432\
	07/24	1,320.43	Bcbs of Arizona Hcclaimpmt 240722 1316331374 TRN*1*959573881*1860004538\
	07/25	125.00	Instant Pmt From Merchant Services on 07/25 Ref#20240725042000013P1Brrrr00853816462 Mid8032991401
	07/25	270.71	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11103385653*1362739571*000036273\
	07/25	777.20	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882420201048225*1066033492\
	07/25	2,907.19	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892420201053372*1066033492\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/25	4,118.79	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91593989*1330115163*000095959\
	07/25	4,841.36	Noridian Azutmt Hcclaimpmt 240723 1316331374 TRN*1*896561648*1262326076~
	07/26	111.49	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24206B1000067481*1860813232*000003432\
	07/26	268.86	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R3664844*1411289245*000087726\
	07/26	300.00	Instant Pmt From Merchant Services on 07/26 Ref#20240726042000013P1Brrrr00854618634 Mid8032991401
	07/26	377.76	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824205000180022*1066033492\
	07/29	167.12	Centene Corp Hcclaimpmt 240725 TRN*1*0900342085*1363097810\
	07/29	228.57	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R3722426*1411289245*000087726\
	07/29	411.50	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11104708610*1362739571*000036273\
	07/29	436.14	Centene Corp Hcclaimpmt 240726 TRN*1*0900308367*1204980818\
	07/29	461.08	Instant Pmt From Merchant Services on 07/28 Ref#20240728042000013P1Brrrr00856418315 Mid8032991401
	07/29	537.78	Instant Pmt From Merchant Services on 07/29 Ref#20240729042000013P1Brrrr00856635403 Mid8032991401
	07/29	675.68	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91597606*1330115163*000095959\
	07/29	809.57	Humana Ins CO Hcclaimpmt 240726 53289894 TRN*1*137811307240725*1391263473\
	07/29	844.53	Humana Cha Disb Hcclaimpmt 240726 53349326 TRN*1*137811306240725*1611279717\
	07/29	865.27	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24208B1000022693*1860813232*000003432\
	07/29	896.80	Noridian Azutmt Hcclaimpmt 240725 1316331374 TRN*1*896569647*1262326076~
	07/29	1,113.18	Ahcccs Programma Hcclaimpmt 240725 202407253702566 TRN*1*202407253702566*1866004791*Lffs
	07/29	1,552.62	Instant Pmt From Merchant Services on 07/27 Ref#20240727042000013P1Brrrr00855794385 Mid8032991401
	07/29	1,672.09	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*24208B1000009582*1860507074*0000Uhcex\
	07/29	1,720.27	Bcbs of Arizona Hcclaimpmt 240725 1316331374 TRN*1*959724868*1860004538\
	07/29	2,293.76	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24208B1000042820*1860813232*000003432\
	07/30	25.00	Instant Pmt From Merchant Services on 07/30 Ref#20240730042000013P1Brrrr00857355452 Mid8032991401
	07/30	114.66	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Tz88643303*1411289245*000087726\
	07/30	330.50	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11105277455*1362739571*000036273\
	07/30	458.45	Humana Cha Disb Hcclaimpmt 240729 53563904 TRN*1*138041733240728*1611279717\
	07/30	562.71	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R3788267*1411289245*000087726\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/31	45.53	Noridian Azutmt Hcclaimpmt 240729 1316331374 TRN*1*896577704*1262326076~
	07/31	107.68	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11105818518*1362739571*000036273\
	07/31	229.41	Instant Pmt From Merchant Services on 07/31 Ref#20240731042000013P1Brrrr00858024971 Mid8032991401
	07/31	250.47	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*R3852480*1411289245*000087726\
	07/31	557.47	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91600068*1330115163*000095959\
	07/31	1,264.83	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24210B1000028439*1860813232*000003432\
	07/31	1,569.51	Umr Hcclaimpmt xxxxx2471 TRN*1*Ck82722101731204204603486*1391995276*0000Um
	07/31	1,652.16	Umr Hcclaimpmt xxxxx2471 TRN*1*Cg10723097053104205711613*1391995276*0000Um
	07/31	1,725.51	Bcbs of Arizona Hcclaimpmt 240729 1316331374 TRN*1*959924806*1860004538\
		\$203,827.99	Total electronic deposits/bank credits
		\$281,033.79	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/02	1,018.68	Merchant Service Merch Fee 240630 8032991401 Northwest Fire Distric
	07/05	51,000.00	WT Seq451491 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000068938920 Trn#240705451491 Rfb# 774
	07/11	62,000.00	WT Seq451717 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000069049162 Trn#240711451717 Rfb# 775
	07/12	298.70	Deposited Item Retn Unpaid - Paper 240712
	07/18	60,000.00	WT Seq453297 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000069208903 Trn#240718453297 Rfb# 776
	07/26	75,000.00	WT Seq452055 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000069378012 Trn#240726452055 Rfb# 779
		\$249,317.38	Total electronic debits/bank debits
		\$249,317.38	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	508,456.05	07/08	538,489.28	07/15	538,177.51
07/01	520,915.49	07/09	546,897.87	07/16	551,220.40
07/02	528,140.81	07/10	553,536.38	07/17	554,096.81
07/03	539,055.39	07/11	504,209.74	07/18	504,194.34
07/05	502,091.91	07/12	518,147.26	07/19	515,515.10



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/22	538,585.64	07/25	574,571.74	07/30	531,860.60
07/23	546,604.96	07/26	502,383.85	07/31	540,172.46
07/24	554,521.91	07/29	524,918.67		
Average daily ledger balance		\$527,214.18			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00790

Bank Statement		General Ledger	
Beginning Balance	18,745.44	Account Balance	17,876.05
Plus Debits	943.34	Less Outstanding Debits	0.00
Less Credits	1,812.73	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	17,876.05	Adjusted Account Balance	17,876.05
Statement Ending Balance		17,876.05	
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
07/31/2024	DEP0003511	Deposit	July 2024 Nurse Practitioner	943.34
Total Cleared Deposits (1)				943.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2024	EFT0000754	EFT	July 2024 WEX FSA & HRA Claims	-1,812.73
Total Cleared Other (1)				-1,812.73



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	943.34	943.34
EFT	1	0.00	-1,812.73	-1,812.73
		0.00	-869.39	-869.39

Commercial Checking Acct Public Funds

Account number: [REDACTED] July 1, 2024 - July 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](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]	\$18,745.44	\$943.34	-\$1,812.73	\$17,876.05

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	9.68	Elation Health P Elation He St-x8M9R0M6H6O7 Northwest Fire Distric
	07/08	595.02	Elation Health P Elation He St-C0J0W5W2T4J7 Northwest Fire Distric
	07/22	338.64	Elation Health P Elation He St-x5N7S7P5H9Z6 Northwest Fire Distric
		\$943.34	Total electronic deposits/bank credits
		\$943.34	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/02	332.52 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	07/05	93.75 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240704 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	07/08	27.03 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240706 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	07/08	125.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	07/11	172.04 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	07/12	702.05 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	07/18	107.50 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240718 99994 Wh-Wex Health Dbi-99994-Settle Purchase



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/19	54.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	07/23	125.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	07/26	73.84 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
		\$1,812.73	Total electronic debits/bank debits
		\$1,812.73	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
06/30	18,745.44	07/08	18,771.84	07/19	17,736.25
07/01	18,755.12	07/11	18,599.80	07/22	18,074.89
07/02	18,422.60	07/12	17,897.75	07/23	17,949.89
07/05	18,328.85	07/18	17,790.25	07/26	17,876.05
Average daily ledger balance		\$18,112.61			



Northwest Fire District AZ

Bank Statement Register

Cash On Deposit With Pima County

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00791

Bank Statement		General Ledger	
Beginning Balance	17,955,257.47	Account Balance	14,369,160.26
Plus Debits	213,902.79	Less Outstanding Debits	0.00
Less Credits	3,800,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,369,160.26	Adjusted Account Balance	14,369,160.26
Statement Ending Balance		14,369,160.26	
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
07/31/2024	DEP0003507	Deposit	CLPKT00349 BG:DD	-3,800,000.00
07/31/2024	DEP0003515	Deposit	July 2024 Property Tax Revenue	213,902.79
Total Cleared Deposits (2)				-3,586,097.21



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	-3,586,097.21	-3,586,097.21
		0.00	-3,586,097.21	-3,586,097.21



Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Northwest Fire District
JUL FY 2025

Activity	Beginning Balance	\$17,955,257.47
Cash		
500.50630.10.10000.10000.10.1100.130	(3,586,097.21)	
		(3,586,097.21)
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	(543.79)	
500.50630.10.10000.10000.40.4110.021	(672.77)	
500.50630.10.10000.10000.40.4110.022	(21.37)	
500.50630.10.10000.10000.40.4110.023	(124,343.73)	
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	
		(125,581.66)

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	(15.21)
500.50630.10.10000.10000.40.4120.014	(13.29)
500.50630.10.10000.10000.40.4120.015	(53.55)
500.50630.10.10000.10000.40.4120.016	(9.02)
500.50630.10.10000.10000.40.4120.017	(69.05)
500.50630.10.10000.10000.40.4120.018	(44.12)
500.50630.10.10000.10000.40.4120.019	(15.93)

500.50630.10.10000.10000.40.4120.020	(164.07)	
500.50630.10.10000.10000.40.4120.021	(402.85)	
500.50630.10.10000.10000.40.4120.022	(997.45)	
500.50630.10.10000.10000.40.4120.023	(4,123.99)	
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	
		(5,908.53)

In-Lieu Taxes Collected

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

Fire District Assistance

500.50630.10.10000.10000.40.4140.000	0
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	(0.11)
500.50630.10.10000.10000.40.4140.008	(0.14)
500.50630.10.10000.10000.40.4140.009	(0.28)
500.50630.10.10000.10000.40.4140.010	(0.18)
500.50630.10.10000.10000.40.4140.011	(0.17)
500.50630.10.10000.10000.40.4140.012	(0.18)
500.50630.10.10000.10000.40.4140.013	(0.29)
500.50630.10.10000.10000.40.4140.014	(0.28)
500.50630.10.10000.10000.40.4140.015	(0.56)
500.50630.10.10000.10000.40.4140.016	(0.65)
500.50630.10.10000.10000.40.4140.017	(1.06)
500.50630.10.10000.10000.40.4140.018	(1.37)
500.50630.10.10000.10000.40.4140.019	(0.87)
500.50630.10.10000.10000.40.4140.020	(2.55)
500.50630.10.10000.10000.40.4140.021	(5.18)
500.50630.10.10000.10000.40.4140.022	(11.27)
500.50630.10.10000.10000.40.4140.023	(1,386.84)
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

(1,411.98)

Investment Income

500.50630.10.10000.10000.40.4500.999	(81,000.62)	(81,000.62)
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Unrealized Gains/Losses on Investments

500.50630.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50630.10.10000.10000.50.5000.999	3,800,000.00	3,800,000.00
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Ending Balance	<hr/>	\$14,369,160.26
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Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00792

Bank Statement		General Ledger	
Beginning Balance	809,661.08	Account Balance	835,615.48
Plus Debits	26,254.40	Less Outstanding Debits	0.00
Less Credits	300.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	835,615.48	Adjusted Account Balance	835,615.48
Statement Ending Balance		835,615.48	
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
07/31/2024	DEP0003516	Deposit	July 2024 Property Tax Revenue	26,254.40
Total Cleared Deposits (1)				26,254.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/03/2024	DFT0008995	Bank Draft	US BANK-CORP TRUST SERVICES	-300.00
Total Cleared Other (1)				-300.00



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	1	0.00	-300.00	-300.00
Deposit	1	0.00	26,254.40	26,254.40
		0.00	25,954.40	25,954.40



Chris Ackerley
Pima County Treasurer

Monthly Activity

Debt Service
Northwest Fire District
JUL FY 2025

Activity	Beginning Balance	\$809,661.08
Cash		
500.50630.30.31000.30000.10.1100.130	25,954.40	
		25,954.40
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	(58.20)	
500.50630.30.31000.30000.40.4110.021	(65.37)	
500.50630.30.31000.30000.40.4110.022	(1.89)	
500.50630.30.31000.30000.40.4110.023	(10,815.52)	
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	
		(10,940.98)

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	(1.86)	
500.50630.30.31000.30000.40.4120.014	(1.62)	
500.50630.30.31000.30000.40.4120.015	(6.27)	
500.50630.30.31000.30000.40.4120.016	(0.97)	
500.50630.30.31000.30000.40.4120.017	(9.57)	
500.50630.30.31000.30000.40.4120.018	(5.54)	
500.50630.30.31000.30000.40.4120.019	(1.74)	
500.50630.30.31000.30000.40.4120.020	(17.55)	
500.50630.30.31000.30000.40.4120.021	(39.15)	
500.50630.30.31000.30000.40.4120.022	(88.57)	
500.50630.30.31000.30000.40.4120.023	(358.67)	
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	
		(531.51)

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	(14,781.91)	
		(14,781.91)

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

300.00

300.00

Ending Balance

\$835,615.48



Northwest Fire District AZ

Bank Statement Register

Bond Proceeds 2023 Series

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00793

Bank Statement

Beginning Balance	3,850,515.97
Plus Debits	15,203.10
Less Credits	133,196.40
Adjustments	0.00
Ending Balance	3,732,522.67

General Ledger

Account Balance	3,173,269.01
Less Outstanding Debits	0.00
Plus Outstanding Credits	559,253.66
Adjustments	0.00
Adjusted Account Balance	3,732,522.67

Statement Ending Balance	3,732,522.67
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
07/31/2024	DEP0003517	Deposit	July 2024 Bond Proceeds Investment Incon	15,203.10
Total Cleared Deposits (1)				15,203.10

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/05/2024	89000752	Check	CORE CONSTRUCTION, INC.	-131,040.00
07/05/2024	89000753	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-1,078.20
07/05/2024	89000754	Check	NORTHWEST FIRE DISTRICT	-1,078.20
Total Cleared Checks (3)				-133,196.40

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/31/2024	89000755	Check	CORE CONSTRUCTION, INC.	-557,460.00
07/31/2024	89000756	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-1,793.66
Total Outstanding Checks (2)				-559,253.66



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	5	-559,253.66	-133,196.40	-692,450.06
Deposit	1	0.00	15,203.10	15,203.10
		-559,253.66	-117,993.30	-677,246.96



Chris Ackerley
Pima County Treasurer

Monthly Activity

2023 GO BONDS
Northwest Fire District
JUL FY 2025

Activity	Beginning Balance	\$3,850,515.97
Cash		
500.50630.40.41000.40066.10.1100.130	(117,993.30)	(117,993.30)
Reserve for Unrealized Gains/Losses		
500.50630.40.41000.40066.10.1110.999	0	0
Fund Balance		
500.50630.40.41000.40066.30.3000.999	0	0
Investment Income		
500.50630.40.41000.40066.40.4500.999	(15,203.10)	(15,203.10)
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	133,196.40	133,196.40
Ending Balance		<u>\$3,732,522.67</u>