

A. Financial Report



**Northwest Fire District
Governing Board**
13535 North Marana Main Street
Marana, Arizona

SCHEDULED

MEMORANDUM NO. 25-1135

Date: April 22, 2025
To: Governing Board
From: Tabitha Walsh, Manager
Division: Finance Services
Type of Action: Formal Action/Motion
Strategic Plan Goals: Demonstrate responsible and transparent stewardship of organizational resources
Agenda Item: Financial Report

RECOMMENDATION:

Staff recommends approval of the District's March 2025 Disbursements.

MOTION:

Move to approve the District's March 2025 Disbursement Report as presented.

DISCUSSION:

In accordance with Arizona Revised Statute 48-807, contained in the agenda packet are the required financial reports for the month of March 2025.

The March 2025 Disbursement report has been provided for the Governing Board to take action on.

ALTERNATIVES:

None recommended.

Fiscal Impact

FISCAL YEAR: 24/25

BUDGETED Y/N: N/A

AMOUNT REQUESTED: \$0.00

FISCAL IMPACT: N/A

Attachments

March 2025 Budget Summary

March 2025 Income Statement
March 2025 Fund Balance
Balance Sheet 03.31.2025
March 2025 Cash Flow_All Funds
March 2025 Pooled Cash
March 2025 FY24.25 Comparison of Revenue
March 2025 Disbursement Report
March 2025 Bank Reconciliations & Statements

Northwest Fire District
Budget to Actual
As of March 31, 2025

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 100 - GENERAL FUND						
	Fund Balance	\$ 9,500,000	\$ 10,288,810	\$ 11,814,420	\$ 2,314,420	24.36%
	Taxes and Assessments	\$ 48,923,117	\$ 32,283,980	\$ 48,961,537	\$ 38,420	0.08%
	Charges for Service	\$ 1,114,416	\$ 857,107	\$ 1,132,503	\$ 18,087	1.62%
	Intergovernmental Revenue	\$ 87,550	\$ 87,550	\$ 87,550	\$ -	0.00%
	Other Revenues	\$ 840,000	\$ 1,370,618	\$ 2,026,568	\$ 1,186,568	141.26%
	Total Revenues	\$ 50,965,083	\$ 34,599,256	\$ 52,208,157	\$ 1,243,074	2.44%
	Wages	\$ 25,309,562	\$ 18,059,763	\$ 25,204,614	\$ 104,948	-0.41%
	Benefits	\$ 14,891,181	\$ 10,095,256	\$ 14,909,778	\$ (18,597)	0.12%
	Materials and Supplies	\$ 2,211,101	\$ 1,361,809	\$ 2,060,333	\$ 150,769	-6.82%
	Professional Services	\$ 1,639,938	\$ 1,245,574	\$ 1,578,032	\$ 61,905	-3.77%
	Utilities and Communications	\$ 1,649,477	\$ 1,204,071	\$ 1,607,348	\$ 42,129	-2.55%
	Claims and Insurance	\$ 245,035	\$ 199,207	\$ 245,166	\$ (131)	0.05%
	Maintenance and Repairs	\$ 2,320,985	\$ 1,209,441	\$ 2,327,695	\$ (6,710)	0.29%
	Rentals and Leases	\$ 252,432	\$ 227,382	\$ 305,748	\$ (53,315)	21.12%
	Capital Outlay	\$ 59,804	\$ 18,462	\$ 58,266	\$ 1,538	-2.57%
	Transfers/Other	\$ 2,385,568	\$ 2,385,568	\$ 2,385,568	\$ -	0.00%
	Total Expenses	\$ 50,965,083	\$ 36,006,534	\$ 50,682,548	\$ 282,535	-0.55%
	Fund 100 Projected Surplus (Deficit)			\$ 1,525,610		

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 110 - MEDICAL SELF INSURANCE						
	Fund Balance	\$ 2,000,000	\$ 1,708,218	\$ 1,505,058	\$ (494,942)	-24.75%
	Medical Insurance	\$ 3,654,373	\$ 2,790,186	\$ 3,713,257	\$ 58,884	1.61%
	Dental Insurance	\$ 285,016	\$ 237,514	\$ 301,660	\$ 16,644	100%
	Vision Insurance	\$ 47,916	\$ 39,946	\$ 53,332	\$ 5,416	100%
	Flexible Spending (FSA)	\$ 70,000	\$ 33,838	\$ 40,345	\$ (29,655)	100%
	Miscellaneous Revenue	\$ -	\$ 10,559	\$ 15,838	\$ 15,838	100%
	Total Revenues	\$ 4,057,305	\$ 3,112,043	\$ 4,124,431	\$ 67,126	1.65%
	Medical Claims	\$ 2,850,000	\$ 2,317,088	\$ 3,089,451	\$ (239,451)	8.40%
	Dental Claims	\$ 285,016	\$ 212,034	\$ 282,712	\$ 2,304	100.00%
	Vision Claims	\$ 47,916	\$ 36,653	\$ 48,871	\$ (955)	100.00%
	FSA Claims	\$ 70,000	\$ 37,845	\$ 50,460	\$ 19,540	100.00%
	Health Services	\$ -	\$ 30,210	\$ 33,217	\$ (33,217)	100.00%
	HSA Employer Contributions	\$ 272,875	\$ 241,145	\$ 278,015	\$ (5,140)	100.00%
	Administrative Fees	\$ 531,498	\$ 408,649	\$ 544,865	\$ (13,367)	100.00%
	Total Expenses	\$ 4,057,305	\$ 3,283,625	\$ 4,327,592	\$ (270,287)	6.66%
	Fund 110 Projected Surplus (Deficit)			\$ (203,160)		

Northwest Fire District
Budget to Actual
As of March 31, 2025

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 200 - WILDLAND FUND						
	Fund Balance	\$ 900,000	\$ 1,023,329	\$ 403,864	\$ (496,136)	-55.13%
	State Land Fires	\$ 750,000	\$ 660,461	\$ 750,000	\$ -	0.00%
	Total Revenues	\$ 750,000	\$ 660,461	\$ 750,000	\$ -	0.00%
	Wages	\$ 450,000	\$ 318,282	\$ 450,000	\$ -	0.00%
	Benefits	\$ 179,200	\$ 113,546	\$ 179,200	\$ -	0.00%
	Materials and Supplies	\$ 99,000	\$ 51,939	\$ 99,000	\$ -	0.00%
	Maintenance and Repairs	\$ 21,800	\$ 2,001	\$ 21,800	\$ -	0.00%
	Capital Outlay	\$ 112,000	\$ -	\$ 619,465	\$ (507,465)	-81.92%
	Total Expenses	\$ 862,000	\$ 485,768	\$ 1,369,465	\$ (507,465)	-37.06%
	Fund 200 Projected Surplus (Deficit)			\$ (619,465)		

Northwest Fire District
Budget to Actual
As of March 31, 2025

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 250 - AMBULANCE FUND						
	Fund Balance	\$ 500,000	\$ 778,596	\$ 1,859,157	\$ 1,359,157	100.00%
	Ambulance Billings	\$ 3,300,000	\$ 3,393,468	\$ 4,524,625	\$ 1,224,625	37.11%
	Total Revenues	\$ 3,300,000	\$ 3,393,468	\$ 4,524,625	\$ 1,224,625	37.11%
	Wages	\$ 1,485,708	\$ 1,091,379	\$ 1,522,339	\$ (36,631)	2.47%
	Benefits	\$ 1,149,669	\$ 744,699	\$ 1,148,497	\$ 1,172	-0.10%
	Materials and Supplies	\$ 217,203	\$ 180,889	\$ 230,463	\$ (13,260)	6.10%
	Professional Services	\$ 119,195	\$ 76,513	\$ 119,195	\$ -	0.00%
	Utilities and Communications	\$ 218,960	\$ 162,957	\$ 218,960	\$ -	0.00%
	Insurance	\$ 53,965	\$ 43,259	\$ 53,965	\$ -	0.00%
	Maintenance and Repairs	\$ 55,300	\$ 42,758	\$ 64,386	\$ (9,086)	16.43%
	Capital Outlay	\$ -	\$ 25,505	\$ 86,258	\$ (86,258)	100.00%
	Total Expenses	\$ 3,300,000	\$ 2,367,960	\$ 3,444,063	\$ (144,063)	4.37%
	Fund 250 Projected Surplus (Deficit)			\$ 1,080,562		

Northwest Fire District
Budget to Actual
As of March 31, 2025

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 400 - CAPITAL PROJECTS						
	Fund Balance	\$ 12,900,000	\$ 16,016,656	\$ 6,065,576	\$ (6,834,424)	-52.98%
	Lease Revenue	\$ 128,293	\$ 100,357	\$ 128,293	\$ -	0.00%
	Other Revenue	\$ -	\$ 134,476	\$ 134,476	\$ 134,476	#DIV/0!
	Transfers/Other	\$ 2,385,568	\$ 2,385,568	\$ 2,385,568	\$ -	0.00%
	Total Revenues	\$ 2,513,861	\$ 2,620,401	\$ 2,648,337	\$ 134,476	5.35%
	Land & Improvements	\$ 1,800,000	\$ 3,321,500	\$ 3,321,500	\$ (1,521,500)	84.53%
	Engineering & Architectural	\$ -	\$ 28,804	\$ 28,804	\$ (28,804)	100.00%
	Buildings & Improvements	\$ -	\$ 22,344	\$ 22,344	\$ (22,344)	0.00%
	Furniture & Equipment	\$ 140,155	\$ -	\$ 140,155	\$ -	0.00%
	Computers & Software	\$ 96,000	\$ 91,016	\$ 96,000	\$ -	0.00%
	Vehicles	\$ 7,845,513	\$ 231,704	\$ 8,250,069	\$ (404,556)	5.16%
	Interfund Transfers	\$ 740,545	\$ 740,545	\$ 740,545	\$ -	0.00%
	Total Expenses	\$ 10,622,213	\$ 4,435,913	\$ 12,599,417	\$ (1,977,204)	18.61%
	Fund 400 Projected Surplus (Deficit)			\$ (9,951,080)		

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 450 - CAPITAL RESERVE						
	Fund Balance	\$ 1,877,566	\$ 1,887,566	\$ 2,326,311	\$ 448,745	23.90%
	Transfers In	\$ 740,545	\$ 740,545	\$ 740,545	\$ -	0%
	Total Revenues	\$ 740,545	\$ 740,545	\$ 740,545	\$ -	0%
	Buildings & Improvements	\$ -	\$ -	\$ 301,800	\$ (301,800)	100.00%
	Total Expenses	\$ -	\$ -	\$ 301,800	\$ (301,800)	#DIV/0!
	Fund 450 Projected Surplus (Deficit)			\$ 438,745		

Northwest Fire District
Budget to Actual
As of March 31, 2025

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 480 - GRANT PROGRAM						
	Fund Balance	\$ 1,613,302	\$ 1,341,390	\$ 1,233,344	\$ (379,958)	-24%
	Grant Revenue	\$ 723,364	\$ -	\$ 723,364	\$ -	0%
	Grant Revenue - GOHS EMS Equipment	\$ 98,757	\$ 49,379	\$ 49,379	\$ (49,378)	100%
	Grant Revenue - TFD Instructor Grant	\$ 13,000	\$ 8,932	\$ 8,932	\$ (4,068)	100%
	Total Revenues	\$ 835,121	\$ 58,311	\$ 781,675	\$ (53,446)	-6.40%
	Wages	\$ -	\$ 6,151	\$ 6,151	\$ 14,762	100%
	Benefits	\$ -	\$ 2,497	\$ 2,497	\$ (2,497)	100%
	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	100%
	Capital Outlay	\$ -	\$ 97,906	\$ 97,906	\$ (97,906)	100%
	Grant Expenses	\$ 883,670	\$ -	\$ 783,167	\$ 100,503	-100%
	Total Expenses	\$ 883,670	\$ 106,554	\$ 889,721	\$ (6,051)	1%
	Fund 480 Projected Surplus (Deficit)			\$ (108,046)		

Northwest Fire District
Budget to Actual
As of March 31, 2025

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 500 - GO DEBT SERVICE						
	Fund Balance	\$ 700,000	\$ 778,424	\$ 854,077	\$ 154,077	22%
	Taxes and Assessments	\$ 3,812,559	\$ 2,507,420	\$ 3,812,563	\$ 4	0%
	Other Revenue	\$ 50,000	\$ 72,767	\$ 97,022	\$ 47,022	100%
	Total Revenues	\$ 3,862,559	\$ 2,580,186	\$ 3,909,585	\$ 47,026	1.22%
	Administrative Fees	\$ 4,500	\$ 4,790	\$ 4,790	\$ 290	6%
	Bond Principal	\$ 2,785,000	\$ -	\$ 2,785,000	\$ -	0%
	Bond Interest	\$ 1,044,142	\$ 522,071	\$ 1,044,142	\$ -	0%
	Total Expenses	\$ 3,833,642	\$ 526,861	\$ 3,833,932	\$ 290	0%
	Fund 500 Projected Surplus (Deficit)			\$ 75,653		



Northwest Fire District AZ

Board Report - Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-41100-000	Property Taxes-CY	48,033,117.00	48,033,117.00	2,128,046.04	31,485,099.55	-16,548,017.45	34.45 %
100-9000-41150-000	Property Taxes-PY	500,000.00	500,000.00	106,067.65	532,288.98	32,288.98	106.46 %
100-9000-41200-000	FDAT-CY	390,000.00	390,000.00	17,891.77	260,334.59	-129,665.41	33.25 %
100-9000-41250-000	FDAT-PY	0.00	0.00	1,335.24	6,257.33	6,257.33	0.00 %
100-9000-42310-000	Fire Protection Fees	0.00	0.00	0.00	1,882.05	1,882.05	0.00 %
100-9000-42331-000	Community Affairs Fees	0.00	0.00	107.00	809.00	809.00	0.00 %
100-9000-42335-000	Prevention Review Fees	380,000.00	380,000.00	15,801.34	370,750.87	-9,249.13	2.43 %
100-9000-42336-000	Approved Contractor Fees	9,000.00	9,000.00	684.00	8,757.50	-242.50	2.69 %
100-9000-42370-000	Intergovernmental Agreements	87,550.00	87,550.00	0.00	87,550.00	0.00	0.00 %
100-9000-42390-000	Dispatch Revenue	639,037.00	639,037.00	47,305.92	447,054.97	-191,982.03	30.04 %
100-9000-42600-000	Rents And Leases	71,504.00	71,504.00	0.00	18,237.46	-53,266.54	74.49 %
100-9000-42700-000	Facility Use Revenue	10,000.00	10,000.00	122.50	9,615.00	-385.00	3.85 %
100-9000-43100-000	Investment Revenue	450,000.00	450,000.00	100,673.65	977,181.90	527,181.90	217.15 %
100-9000-44100-000	Training Revenue	4,875.00	4,875.00	0.00	0.00	-4,875.00	100.00 %
100-9000-45000-000	Donations & Contributions	0.00	0.00	-80.00	625.00	625.00	0.00 %
100-9000-46000-000	Miscellaneous Revenue	0.00	0.00	0.00	89,363.69	89,363.69	0.00 %
100-9000-46500-000	Smart & Safe AZ- Prop 207 Revenue	390,000.00	390,000.00	0.00	303,447.67	-86,552.33	22.19 %
Department: 9000 - NON-DEPARTMENTAL Total:		50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
FinancialRpt: 9 - UNDESIGNATED Total:		50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
Revenue Total:		50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
Expense							
FinancialRpt: 1 - EXECUTIVE SERVICES							
Department: 1200 - FIRE CHIEF							
100-1200-51110-000	Salaries	231,000.00	231,000.00	17,769.24	167,058.62	63,941.38	27.68 %
100-1200-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	9,322.47	3,107.53	25.00 %
100-1200-51212-000	Dental Insurance	478.00	478.00	39.83	358.47	119.53	25.01 %
100-1200-51213-000	Vision Insurance	114.00	114.00	9.50	85.50	28.50	25.00 %
100-1200-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1200-51216-000	Life Insurance	42.00	42.00	3.20	27.20	14.80	35.24 %
100-1200-51218-000	STD Insurance	600.00	600.00	18.40	165.60	434.40	72.40 %
100-1200-51231-000	Medicare	3,349.00	3,349.00	251.98	2,369.24	979.76	29.26 %
100-1200-51250-000	PSPRS	95,469.00	95,469.00	7,820.92	74,298.74	21,170.26	22.18 %
100-1200-51280-000	Deferred Compensation	15,000.00	15,000.00	1,153.86	10,961.67	4,038.33	26.92 %
100-1200-51290-000	PEHP	2,309.00	2,309.00	0.00	2,221.87	87.13	3.77 %
100-1200-52160-000	Dues, Memberships & Subscriptions	4,575.00	4,575.00	0.00	2,590.00	1,985.00	43.39 %
100-1200-52170-000	Travel & Per Diem	13,000.00	13,000.00	2,155.00	13,681.68	-681.68	-5.24 %
100-1200-52177-000	Meals & Entertainment	2,500.00	2,500.00	627.14	1,852.44	647.56	25.90 %
100-1200-52180-000	Training	28,000.00	27,000.00	0.00	8,201.20	18,798.80	69.63 %
100-1200-52196-000	Employee Recognition	27,000.00	28,000.00	149.90	10,597.20	17,402.80	62.15 %
100-1200-52260-000	Legal	45,000.00	45,000.00	0.00	26,648.00	18,352.00	40.78 %
100-1200-52540-000	Building Services	164,854.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1200 - FIRE CHIEF Total:		645,770.00	480,916.00	31,034.80	330,489.90	150,426.10	31.28%
Department: 1215 - GOVERNING & PENSION BOARD							
100-1215-52139-000	Operational Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1215-52140-000	Operational Supplies	250.00	250.00	37.56	138.09	111.91	44.76 %
100-1215-52141-000	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1215-52170-000	Travel & Per Diem	3,000.00	3,000.00	0.00	2,133.19	866.81	28.89 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1215-52177-000	Meals & Entertainment	440.00	440.00	44.89	305.71	134.29	30.52 %
100-1215-52180-000	Training	1,650.00	1,650.00	2.00	277.00	1,373.00	83.21 %
100-1215-52195-000	Election Costs	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
100-1215-52240-000	Health Services	0.00	5,900.00	0.00	5,900.00	0.00	0.00 %
100-1215-52260-000	Legal	10,000.00	10,000.00	165.00	3,877.50	6,122.50	61.23 %
Department: 1215 - GOVERNING & PENSION BOARD Total:		69,090.00	74,990.00	249.45	12,631.49	62,358.51	83.16%
Department: 1220 - OPERATIONAL SERVICES - ADMIN							
100-1220-51110-000	Salaries	531,126.00	531,126.00	41,164.80	388,873.60	142,252.40	26.78 %
100-1220-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	37,289.25	12,429.75	25.00 %
100-1220-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	1,449.00	483.00	25.00 %
100-1220-51213-000	Vision Insurance	456.00	456.00	38.00	342.00	114.00	25.00 %
100-1220-51215-000	PSPRS-Cancer Insurance	200.00	200.00	0.00	200.00	0.00	0.00 %
100-1220-51216-000	Life Insurance	168.00	168.00	12.44	106.06	61.94	36.87 %
100-1220-51218-000	STD Insurance	1,367.00	1,367.00	73.60	662.40	704.60	51.54 %
100-1220-51231-000	Medicare	7,701.00	7,701.00	556.97	5,324.36	2,376.64	30.86 %
100-1220-51250-000	PSPRS	159,639.00	159,639.00	8,509.36	83,831.24	75,807.76	47.49 %
100-1220-51280-000	Deferred Compensation	11,083.00	11,083.00	1,574.07	14,232.08	-3,149.08	-28.41 %
100-1220-51290-000	PEHP	5,311.00	5,311.00	0.00	5,247.55	63.45	1.19 %
100-1220-52170-000	Travel & Per Diem	10,250.00	10,250.00	0.00	3,291.33	6,958.67	67.89 %
100-1220-52177-000	Meals & Entertainment	500.00	500.00	116.98	270.85	229.15	45.83 %
100-1220-52180-000	Training	3,800.00	3,800.00	0.00	35.00	3,765.00	99.08 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN Total:		783,252.00	783,252.00	56,350.47	541,154.72	242,097.28	30.91%
Department: 1225 - ESSENTIAL SERVICES - ADMIN							
100-1225-51110-000	Salaries	143,756.00	143,756.00	11,144.00	104,772.00	38,984.00	27.12 %
100-1225-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	9,322.47	3,107.53	25.00 %
100-1225-51212-000	Dental Insurance	483.00	483.00	40.25	362.25	120.75	25.00 %
100-1225-51213-000	Vision Insurance	114.00	114.00	9.50	85.50	28.50	25.00 %
100-1225-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1225-51216-000	Life Insurance	42.00	42.00	3.20	27.20	14.80	35.24 %
100-1225-51218-000	STD Insurance	374.00	374.00	18.40	165.60	208.40	55.72 %
100-1225-51231-000	Medicare	2,084.00	2,084.00	152.14	1,439.70	644.30	30.92 %
100-1225-51250-000	PSPRS	59,414.00	59,414.00	4,605.82	43,302.29	16,111.71	27.12 %
100-1225-51290-000	PEHP	1,438.00	1,438.00	0.00	1,374.48	63.52	4.42 %
100-1225-52170-000	Travel & Per Diem	3,350.00	3,350.00	0.00	297.18	3,052.82	91.13 %
100-1225-52177-000	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1225-52180-000	Training	2,250.00	2,250.00	0.00	35.00	2,215.00	98.44 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:		226,035.00	226,035.00	17,009.14	161,233.67	64,801.33	28.67%
Department: 1230 - ADMINISTRATIVE SERVICES							
100-1230-51110-000	Salaries	252,727.00	252,727.00	19,526.40	184,404.80	68,322.20	27.03 %
100-1230-51120-000	Hourly	146,919.00	146,919.00	11,302.40	107,372.80	39,546.20	26.92 %
100-1230-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	46,611.72	15,537.28	25.00 %
100-1230-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	1,810.53	603.47	25.00 %
100-1230-51213-000	Vision Insurance	570.00	570.00	47.50	427.50	142.50	25.00 %
100-1230-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1230-51216-000	Life Insurance	210.00	210.00	16.00	136.00	74.00	35.24 %
100-1230-51218-000	STD Insurance	1,039.00	1,039.00	66.53	658.71	380.29	36.60 %
100-1230-51230-000	Social Security	15,865.00	15,865.00	1,184.41	11,355.54	4,509.46	28.42 %
100-1230-51231-000	Medicare	5,795.00	5,795.00	427.84	4,097.43	1,697.57	29.29 %
100-1230-51250-000	PSPRS	59,414.00	59,414.00	4,605.82	43,302.29	16,111.71	27.12 %
100-1230-51251-000	ASRS	31,398.00	31,398.00	2,415.30	22,945.35	8,452.65	26.92 %
100-1230-51290-000	PEHP	3,996.00	3,996.00	0.00	3,782.26	213.74	5.35 %
100-1230-52115-000	Fees	2,530.00	2,530.00	0.00	892.05	1,637.95	64.74 %
100-1230-52117-000	Annual Fee - Accreditation	1,950.00	1,950.00	0.00	1,948.00	2.00	0.10 %
100-1230-52150-000	Postage & Mailings	6,750.00	6,750.00	-227.80	1,889.78	4,860.22	72.00 %
100-1230-52160-000	Dues, Memberships & Subscriptions	165.00	165.00	0.00	0.00	165.00	100.00 %
100-1230-52170-000	Travel & Per Diem	12,379.00	12,379.00	0.35	3,811.59	8,567.41	69.21 %
100-1230-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1230-52180-000	Training	7,350.00	7,350.00	0.00	2,684.00	4,666.00	63.48 %
100-1230-52199-000	Books - Accreditation	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1230-52223-000	Consultants-General	46,000.00	46,000.00	3,000.00	27,000.00	19,000.00	41.30 %
100-1230-52340-000	Refuse Removal	800.00	800.00	0.00	0.00	800.00	100.00 %
Department: 1230 - ADMINISTRATIVE SERVICES Total:		661,720.00	661,720.00	47,745.00	465,180.35	196,539.65	29.70%
Department: 1240 - HUMAN RESOURCES SERVICES							
100-1240-51110-000	Salaries	151,511.00	151,511.00	11,812.80	110,174.40	41,336.60	27.28 %
100-1240-51120-000	Hourly	109,264.00	109,264.00	8,465.60	79,591.21	29,672.79	27.16 %
100-1240-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	37,289.25	12,429.75	25.00 %
100-1240-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	1,449.00	483.00	25.00 %
100-1240-51213-000	Vision Insurance	456.00	456.00	38.00	342.00	114.00	25.00 %
100-1240-51216-000	Life Insurance	168.00	168.00	12.80	108.80	59.20	35.24 %
100-1240-51217-000	AD&D Insurance	8,287.00	8,287.00	0.00	8,287.00	0.00	0.00 %
100-1240-51218-000	STD Insurance	678.00	678.00	61.13	545.20	132.80	19.59 %
100-1240-51230-000	Social Security	16,168.00	16,168.00	1,198.90	11,324.27	4,843.73	29.96 %
100-1240-51231-000	Medicare	3,781.00	3,781.00	280.36	2,648.43	1,132.57	29.95 %
100-1240-51251-000	ASRS	31,997.00	31,997.00	2,488.14	23,284.19	8,712.81	27.23 %
100-1240-51270-000	Workers Compensation	1,484,123.00	1,484,123.00	0.00	1,016,026.83	468,096.17	31.54 %
100-1240-51290-000	PEHP	2,608.00	2,608.00	0.00	2,502.13	105.87	4.06 %
100-1240-52120-000	Printing & Duplicating	830.00	2,187.00	0.00	977.56	1,209.44	55.30 %
100-1240-52160-000	Dues, Memberships & Subscriptions	1,520.00	1,520.00	0.00	1,056.00	464.00	30.53 %
100-1240-52170-000	Travel & Per Diem	2,800.00	2,800.00	583.56	658.68	2,141.32	76.48 %
100-1240-52177-000	Meals & Entertainment	500.00	417.06	0.00	0.00	417.06	100.00 %
100-1240-52177-015	Meals & Entertainment	500.00	582.94	0.00	582.94	0.00	0.00 %
100-1240-52180-000	Training	9,240.00	9,240.00	0.00	2,315.79	6,924.21	74.94 %
100-1240-52191-000	Tuition Reimbursement	35,000.00	35,000.00	2,359.30	21,539.44	13,460.56	38.46 %
100-1240-52198-000	Books & Periodicals	635.00	0.00	0.00	0.00	0.00	0.00 %
100-1240-52227-000	Contract Labor	10,000.00	10,000.00	4,779.50	4,779.50	5,220.50	52.21 %
100-1240-52240-000	Health Services	68,000.00	62,100.00	310.00	6,740.30	55,359.70	89.15 %
100-1240-52240-015	Health Services	22,125.00	22,125.00	0.00	30,980.00	-8,855.00	-40.02 %
100-1240-52270-000	Organizational Development	27,250.00	27,250.00	0.00	1,086.00	26,164.00	96.01 %
100-1240-52280-000	Recruitment	5,000.00	4,278.00	0.00	26.14	4,251.86	99.39 %
100-1240-52280-015	Recruitment	5,000.00	5,000.00	0.00	40.30	4,959.70	99.19 %
100-1240-52290-000	Testing & Background Services	7,230.00	7,230.00	0.00	1,272.24	5,957.76	82.40 %
100-1240-52290-015	Testing & Background Services	18,345.00	18,345.00	0.00	13,123.00	5,222.00	28.47 %
100-1240-52450-000	Unemployment Insurance	0.00	0.00	0.00	131.26	-131.26	0.00 %
Department: 1240 - HUMAN RESOURCES SERVICES Total:		2,074,667.00	2,068,767.00	36,694.34	1,378,881.86	689,885.14	33.35%
Department: 1250 - BUSINESS SERVICES							
100-1250-51110-000	Salaries	480,302.00	480,302.00	37,033.60	350,672.80	129,629.20	26.99 %
100-1250-51120-000	Hourly	152,491.00	152,491.00	11,816.00	110,892.26	41,598.74	27.28 %
100-1250-51190-000	PTO Paid Out	775,000.00	663,987.73	0.00	0.00	663,987.73	100.00 %
100-1250-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	74,579.22	24,859.78	25.00 %
100-1250-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	2,897.28	965.72	25.00 %
100-1250-51213-000	Vision Insurance	912.00	912.00	76.00	684.00	228.00	25.00 %
100-1250-51216-000	Life Insurance	336.00	336.00	25.60	217.60	118.40	35.24 %
100-1250-51218-000	STD Insurance	1,645.00	1,645.00	129.81	1,163.71	481.29	29.26 %
100-1250-51230-000	Social Security	39,233.00	39,233.00	2,838.82	27,230.20	12,002.80	30.59 %
100-1250-51231-000	Medicare	9,175.00	9,175.00	663.90	6,368.29	2,806.71	30.59 %
100-1250-51251-000	ASRS	77,644.00	77,644.00	5,993.82	56,633.77	21,010.23	27.06 %
100-1250-51290-000	PEHP	6,328.00	6,328.00	0.00	6,037.54	290.46	4.59 %
100-1250-52115-000	Fees	29,300.00	29,300.00	482.52	6,637.05	22,662.95	77.35 %
100-1250-52120-000	Printing & Duplicating	550.00	550.00	0.00	381.77	168.23	30.59 %
100-1250-52160-000	Dues, Memberships & Subscriptions	4,485.00	4,485.00	395.00	3,609.92	875.08	19.51 %
100-1250-52170-000	Travel & Per Diem	7,125.00	7,125.00	0.00	829.56	6,295.44	88.36 %
100-1250-52180-000	Training	7,550.00	7,550.00	12.74	2,459.56	5,090.44	67.42 %
100-1250-52198-000	Books & Periodicals	850.00	850.00	0.00	0.00	850.00	100.00 %
100-1250-52210-000	Accounting & Auditing	19,175.00	19,175.00	0.00	19,125.00	50.00	0.26 %
100-1250-52250-000	Job & Legal Advertising	580.00	580.00	0.00	225.54	354.46	61.11 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1250-52430-000	Gen. Liability & Auto Insurance	237,735.00	237,735.00	0.00	192,204.21	45,530.79	19.15 %
Department: 1250 - BUSINESS SERVICES Total:		1,953,718.00	1,842,705.73	68,076.31	862,849.28	979,856.45	53.17%
Department: 1260 - FAMILY CARE CENTER							
100-1260-51110-000	Salaries	134,683.00	134,683.00	10,459.20	98,090.40	36,592.60	27.17 %
100-1260-51120-000	Hourly	57,845.00	57,845.00	4,449.60	42,271.20	15,573.80	26.92 %
100-1260-51211-000	Medical Insurance	24,860.00	24,860.00	2,071.67	18,645.03	6,214.97	25.00 %
100-1260-51212-000	Dental Insurance	966.00	966.00	80.50	724.50	241.50	25.00 %
100-1260-51213-000	Vision Insurance	228.00	228.00	19.00	171.00	57.00	25.00 %
100-1260-51216-000	Life Insurance	84.00	84.00	6.40	54.40	29.60	35.24 %
100-1260-51218-000	STD Insurance	500.00	500.00	32.73	294.57	205.43	41.09 %
100-1260-51230-000	Social Security	11,937.00	11,937.00	914.84	8,629.82	3,307.18	27.71 %
100-1260-51231-000	Medicare	2,791.00	2,791.00	213.94	2,018.22	772.78	27.69 %
100-1260-51251-000	ASRS	23,623.00	23,623.00	1,829.32	17,222.44	6,400.56	27.09 %
100-1260-51290-000	PEHP	1,925.00	1,925.00	0.00	1,571.95	353.05	18.34 %
100-1260-52110-000	Office Supplies	500.00	500.00	0.00	342.56	157.44	31.49 %
100-1260-52130-000	Computer Supplies	1,000.00	1,000.00	0.00	126.25	873.75	87.38 %
100-1260-52139-000	Operational Equipment	10,000.00	5,000.00	0.00	293.21	4,706.79	94.14 %
100-1260-52140-000	Operational Supplies	10,000.00	10,000.00	0.00	8,558.49	1,441.51	14.42 %
100-1260-52144-000	Medical Supplies	20,000.00	20,000.00	5,358.87	14,280.85	5,719.15	28.60 %
100-1260-52160-000	Dues, Memberships & Subscriptions	1,898.00	1,898.00	2.48	1,335.27	562.73	29.65 %
100-1260-52170-000	Travel & Per Diem	1,000.00	1,000.00	0.00	20.00	980.00	98.00 %
100-1260-52180-000	Training	2,500.00	7,500.00	59.99	1,758.63	5,741.37	76.55 %
100-1260-52198-000	Books & Periodicals	910.00	910.00	0.00	20.00	890.00	97.80 %
100-1260-52220-000	Software	14,437.00	14,437.00	1,236.51	11,451.10	2,985.90	20.68 %
100-1260-52430-000	Gen. Liab. & Auto Insurance	7,300.00	7,300.00	0.00	6,871.59	428.41	5.87 %
Department: 1260 - FAMILY CARE CENTER Total:		328,987.00	328,987.00	26,735.05	234,751.48	94,235.52	28.64%
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES							
100-1280-51110-000	Salaries	225,815.00	225,815.00	17,400.00	164,703.20	61,111.80	27.06 %
100-1280-51120-000	Hourly	125,611.00	125,611.00	9,560.00	90,820.03	34,790.97	27.70 %
100-1280-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	46,611.72	15,537.28	25.00 %
100-1280-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	1,810.53	603.47	25.00 %
100-1280-51213-000	Vision Insurance	570.00	570.00	47.50	427.50	142.50	25.00 %
100-1280-51216-000	Life Insurance	210.00	210.00	16.00	136.00	74.00	35.24 %
100-1280-51218-000	STD Insurance	914.00	914.00	80.91	726.65	187.35	20.50 %
100-1280-51230-000	Social Security	21,788.00	21,788.00	1,606.02	15,266.55	6,521.45	29.93 %
100-1280-51231-000	Medicare	5,096.00	5,096.00	375.62	3,570.49	1,525.51	29.94 %
100-1280-51251-000	ASRS	43,120.00	43,120.00	3,308.00	31,352.76	11,767.24	27.29 %
100-1280-51290-000	PEHP	3,514.00	3,514.00	0.00	3,362.49	151.51	4.31 %
100-1280-52111-000	Photographic Supplies	250.00	623.90	0.00	568.90	55.00	8.82 %
100-1280-52115-000	Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1280-52120-000	Printing & Duplicating	14,500.00	14,500.00	0.51	719.77	13,780.23	95.04 %
100-1280-52140-000	Operational Supplies	16,400.00	16,026.10	5,916.87	11,493.20	4,532.90	28.28 %
100-1280-52160-000	Dues, Memberships & Subscriptions	631.00	631.00	197.85	776.05	-145.05	-22.99 %
100-1280-52162-000	Certifications	550.00	550.00	0.00	95.00	455.00	82.73 %
100-1280-52170-000	Travel & Per Diem	5,950.00	5,950.00	0.00	2,273.74	3,676.26	61.79 %
100-1280-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1280-52180-000	Training	2,985.00	2,985.00	0.00	1,417.85	1,567.15	52.50 %
100-1280-52192-000	Public Affairs	32,225.00	32,225.00	393.44	13,552.73	18,672.27	57.94 %
100-1280-52193-000	Public Education	3,875.00	3,875.00	0.00	1,545.00	2,330.00	60.13 %
100-1280-52198-000	Books & Periodicals	60.00	60.00	0.00	0.00	60.00	100.00 %
100-1280-52560-000	Equipment Services	5,000.00	5,000.00	15.19	92.70	4,907.30	98.15 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...		574,627.00	574,627.00	44,298.16	391,322.86	183,304.14	31.90%
Department: 4100 - TECHNOLOGY SERVICES							
100-4100-51110-000	Salaries	398,450.00	398,450.00	30,792.80	289,827.20	108,622.80	27.26 %
100-4100-51120-000	Hourly	65,548.00	65,548.00	5,029.20	48,479.42	17,068.58	26.04 %
100-4100-51150-000	Overtime	2,554.00	2,554.00	0.00	171.06	2,382.94	93.30 %
100-4100-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	46,611.72	15,537.28	25.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4100-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	1,810.53	603.47	25.00 %
100-4100-51213-000	Vision Insurance	570.00	570.00	47.50	427.50	142.50	25.00 %
100-4100-51216-000	Life Insurance	210.00	210.00	16.00	136.00	74.00	35.24 %
100-4100-51218-000	STD Insurance	1,192.00	1,192.00	87.12	779.82	412.18	34.58 %
100-4100-51230-000	Social Security	28,419.00	28,419.00	2,127.76	20,244.22	8,174.78	28.77 %
100-4100-51231-000	Medicare	6,747.00	6,747.00	497.60	4,734.44	2,012.56	29.83 %
100-4100-51251-000	ASRS	57,090.00	57,090.00	4,395.37	41,531.19	15,558.81	27.25 %
100-4100-51290-000	PEHP	4,653.00	4,653.00	0.00	4,482.95	170.05	3.65 %
100-4100-52130-000	Computer Supplies	99,989.00	80,989.00	3,909.13	61,344.04	19,644.96	24.26 %
100-4100-52160-000	Dues, Memberships & Subscriptions	1,700.00	1,700.00	615.76	2,327.73	-627.73	-36.93 %
100-4100-52170-000	Travel & Per Diem	1,750.00	1,610.00	0.00	145.54	1,464.46	90.96 %
100-4100-52177-000	Meals & Entertainment	0.00	140.00	0.00	132.28	7.72	5.51 %
100-4100-52180-000	Training	14,500.00	15,414.19	14,180.48	14,180.48	1,233.71	8.00 %
100-4100-52220-000	Software	798,474.00	844,353.06	6,027.38	815,085.99	29,267.07	3.47 %
100-4100-52223-000	Consultants-General	52,000.00	44,114.49	0.00	38,324.18	5,790.31	13.13 %
100-4100-52310-000	Cell Phones & Pagers	128,400.00	128,400.00	11,408.10	91,325.40	37,074.60	28.87 %
100-4100-52350-000	Telephone	600.00	600.00	47.75	393.40	206.60	34.43 %
100-4100-52351-000	Internet Service Provider	228,000.00	228,000.00	19,637.08	178,353.02	49,646.98	21.77 %
100-4100-52381-000	Radio Parts	8,000.00	8,000.00	0.00	758.17	7,241.83	90.52 %
100-4100-52382-000	Radio Maintenance	10,000.00	10,000.00	800.90	5,810.65	4,189.35	41.89 %
100-4100-52385-000	Transmitter Fees	14,400.00	14,400.00	0.00	11,905.49	2,494.51	17.32 %
100-4100-52389-000	Network Services	69,440.00	69,440.00	0.00	89,688.00	-20,248.00	-29.16 %
100-4100-52560-000	Equipment Services	10,000.00	10,000.00	0.00	1,405.00	8,595.00	85.95 %
100-4100-52620-000	Equipment Rental	42,500.00	43,592.26	2,744.18	30,764.57	12,827.69	29.43 %
100-4100-54138-000	Computers & Software	21,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4100 - TECHNOLOGY SERVICES Total:		2,130,749.00	2,130,749.00	107,744.36	1,801,179.99	329,569.01	15.47%
FinancialRpt: 1 - EXECUTIVE SERVICES Total:		9,448,615.00	9,172,748.73	435,937.08	6,179,675.60	2,993,073.13	32.63%

FinancialRpt: 2 - OPERATIONAL SERVICES

Department: 2100 - PREVENTION SERVICES

100-2100-51110-000	Salaries	120,328.00	120,328.00	12,235.20	90,911.20	29,416.80	24.45 %
100-2100-51120-000	Hourly	778,683.00	778,683.00	51,280.65	489,513.93	289,169.07	37.14 %
100-2100-51150-000	Overtime	24,669.00	24,669.00	1,250.27	15,048.02	9,620.98	39.00 %
100-2100-51190-000	PTO Paid Out	0.00	25,451.44	1,010.53	25,451.44	0.00	0.00 %
100-2100-51211-000	Medical Insurance	136,728.00	136,728.00	11,394.00	102,546.00	34,182.00	25.00 %
100-2100-51212-000	Dental Insurance	5,312.00	5,312.00	442.67	3,984.03	1,327.97	25.00 %
100-2100-51213-000	Vision Insurance	1,254.00	1,254.00	104.50	940.50	313.50	25.00 %
100-2100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
100-2100-51216-000	Life Insurance	462.00	462.00	35.20	289.60	172.40	37.32 %
100-2100-51218-000	STD Insurance	2,253.00	2,253.00	168.65	1,544.83	708.17	31.43 %
100-2100-51230-000	Social Security	22,617.00	22,617.00	1,660.44	16,038.05	6,578.95	29.09 %
100-2100-51231-000	Medicare	13,393.00	13,393.00	906.19	8,673.51	4,719.49	35.24 %
100-2100-51250-000	PSPRS	182,199.00	182,199.00	11,724.49	128,775.16	53,423.84	29.32 %
100-2100-51251-000	ASRS	47,344.00	47,344.00	3,363.22	30,292.20	17,051.80	36.02 %
100-2100-51280-000	Deferred Compensation	6,312.00	6,312.00	567.70	1,510.30	4,801.70	76.07 %
100-2100-51290-000	PEHP	9,237.00	9,237.00	0.00	7,744.23	1,492.77	16.16 %
100-2100-52139-000	Operational Equipment	425.00	425.00	0.00	121.94	303.06	71.31 %
100-2100-52140-000	Operational Supplies	1,265.00	1,265.00	0.00	951.66	313.34	24.77 %
100-2100-52148-000	Small Tools & Instruments	375.00	375.00	0.00	208.63	166.37	44.37 %
100-2100-52160-000	Dues, Memberships & Subscriptions	3,990.00	3,990.00	0.00	3,573.53	416.47	10.44 %
100-2100-52162-000	FPS Certifications	2,850.00	2,850.00	0.00	1,470.00	1,380.00	48.42 %
100-2100-52170-000	Travel & Per Diem	23,500.00	23,500.00	0.00	10,420.97	13,079.03	55.66 %
100-2100-52177-000	Meals & Entertainment	900.00	900.00	0.00	229.10	670.90	74.54 %
100-2100-52180-000	Training	15,575.00	15,575.00	3.75	6,336.75	9,238.25	59.31 %
100-2100-52198-000	Books & Periodicals	1,000.00	1,000.00	0.00	956.80	43.20	4.32 %
Department: 2100 - PREVENTION SERVICES Total:		1,400,971.00	1,426,422.44	96,147.46	947,832.38	478,590.06	33.55%

Department: 2250 - HEALTH & SAFETY SERVICES

100-2250-51110-000	Salaries	120,652.00	120,652.00	9,256.00	87,932.00	32,720.00	27.12 %
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Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2250-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	9,322.47	3,107.53	25.00 %
100-2250-51212-000	Dental Insurance	483.00	483.00	40.25	362.25	120.75	25.00 %
100-2250-51213-000	Vision Insurance	114.00	114.00	9.50	85.50	28.50	25.00 %
100-2250-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-2250-51216-000	Life Insurance	42.00	42.00	2.84	25.66	16.34	38.90 %
100-2250-51218-000	STD Insurance	299.00	299.00	18.40	165.60	133.40	44.62 %
100-2250-51231-000	Medicare	1,749.00	1,749.00	126.47	1,213.32	535.68	30.63 %
100-2250-51280-000	Deferred Compensation	9,230.00	9,230.00	708.08	6,726.77	2,503.23	27.12 %
100-2250-51290-000	PEHP	1,207.00	1,207.00	0.00	1,257.36	-50.36	-4.17 %
100-2250-52148-000	Small Tools & Instruments	4,600.00	4,600.00	0.00	3,651.15	948.85	20.63 %
100-2250-52149-000	Small Fitness Equip & Supplies	3,000.00	3,000.00	233.33	1,248.91	1,751.09	58.37 %
100-2250-52160-000	Dues, Memberships & Subscriptions	700.00	700.00	0.00	297.00	403.00	57.57 %
100-2250-52162-000	Certifications	0.00	1,287.00	0.00	0.00	1,287.00	100.00 %
100-2250-52170-000	Travel & Per Diem	12,900.00	14,592.70	0.00	14,592.70	0.00	0.00 %
100-2250-52177-000	Meals & Entertainment	0.00	1,300.00	0.00	1,167.00	133.00	10.23 %
100-2250-52180-000	Training	19,737.00	15,457.30	0.00	5,846.51	9,610.79	62.18 %
100-2250-52240-000	Health Services	245,050.00	245,050.00	24,393.00	108,788.00	136,262.00	55.61 %
100-2250-52241-000	Mental Health & Wellness	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-2250-52242-000	HB2502 Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 2250 - HEALTH & SAFETY SERVICES Total:		448,843.00	448,843.00	35,823.70	242,732.20	206,110.80	45.92%
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM							
100-2300-51120-000	Hourly	218,441.00	218,441.00	16,920.45	160,623.21	57,817.79	26.47 %
100-2300-51150-000	Overtime	42,144.00	42,144.00	2,326.39	18,857.90	23,286.10	55.25 %
100-2300-51211-000	Medical Insurance	37,290.00	37,290.00	3,107.50	27,967.50	9,322.50	25.00 %
100-2300-51212-000	Dental Insurance	1,449.00	1,449.00	120.75	1,086.75	362.25	25.00 %
100-2300-51213-000	Vision Insurance	342.00	342.00	28.50	256.50	85.50	25.00 %
100-2300-51216-000	Life Insurance	126.00	126.00	9.60	81.60	44.40	35.24 %
100-2300-51218-000	STD Insurance	519.00	519.00	49.98	443.61	75.39	14.53 %
100-2300-51230-000	Social Security	12,367.00	12,367.00	1,142.37	10,768.50	1,598.50	12.93 %
100-2300-51231-000	Medicare	3,778.00	3,778.00	267.18	2,518.46	1,259.54	33.34 %
100-2300-51251-000	ASRS	30,239.00	30,239.00	2,199.24	20,645.08	9,593.92	31.73 %
100-2300-51280-000	Deferred Comp	899.00	899.00	78.05	662.17	236.83	26.34 %
100-2300-51290-000	PEHP	2,606.00	2,606.00	0.00	2,358.55	247.45	9.50 %
100-2300-52120-000	Printing & Duplicating	530.00	530.00	0.00	0.00	530.00	100.00 %
100-2300-52160-000	Dues, Memberships & Subscriptions	885.00	885.00	0.00	258.00	627.00	70.85 %
100-2300-52170-000	Travel & Per Diem	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-2300-52180-000	Training	1,100.00	1,100.00	0.00	159.15	940.85	85.53 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM Total:		355,515.00	355,515.00	26,250.01	246,686.98	108,828.02	30.61%
Department: 3100 - TRAINING SERVICES							
100-3100-51110-000	Salaries	120,328.00	120,328.00	9,256.00	87,932.00	32,396.00	26.92 %
100-3100-51120-000	Hourly	544,422.00	544,422.00	42,095.20	399,836.96	144,585.04	26.56 %
100-3100-51150-000	Overtime	55,000.00	57,300.00	5,864.63	65,735.72	-8,435.72	-14.72 %
100-3100-51211-000	Medical Insurance	87,009.00	87,009.00	7,250.75	65,256.75	21,752.25	25.00 %
100-3100-51212-000	Dental Insurance	3,380.00	3,380.00	281.67	2,535.03	844.97	25.00 %
100-3100-51213-000	Vision Insurance	798.00	798.00	66.50	598.50	199.50	25.00 %
100-3100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
100-3100-51216-000	Life Insurance	294.00	294.00	23.09	205.88	88.12	29.97 %
100-3100-51218-000	STD Insurance	1,620.00	1,620.00	124.70	1,122.25	497.75	30.73 %
100-3100-51218-015	STD Insurance	0.00	0.00	282.41	282.41	-282.41	0.00 %
100-3100-51230-000	Social Security	3,558.00	3,558.00	261.74	2,483.40	1,074.60	30.20 %
100-3100-51231-000	Medicare	10,436.00	10,436.00	781.29	7,641.05	2,794.95	26.78 %
100-3100-51250-000	PSPRS	230,276.00	230,276.00	18,012.08	173,954.01	56,321.99	24.46 %
100-3100-51251-000	ASRS	7,041.00	7,041.00	544.98	5,130.62	1,910.38	27.13 %
100-3100-51280-000	Deferred Compensation	9,205.00	9,205.00	708.08	6,983.33	2,221.67	24.14 %
100-3100-51290-000	PEHP	7,197.00	7,197.00	0.00	7,262.16	-65.16	-0.91 %
100-3100-52120-000	Printing & Duplicating	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3100-52120-015	Printing & Duplicating	250.00	70.00	0.00	0.00	70.00	100.00 %
100-3100-52139-000	Operational Equipment	25,000.00	25,000.00	5,357.53	18,750.04	6,249.96	25.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3100-52140-000	Operational Supplies	14,500.00	14,500.00	113.72	3,231.34	11,268.66	77.71 %
100-3100-52142-000	Propane Gas	6,500.00	6,500.00	0.00	1,580.41	4,919.59	75.69 %
100-3100-52160-000	Dues, Memberships & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
100-3100-52161-000	Blue Card Subscription/Training	20,000.00	20,000.00	0.00	6,261.50	13,738.50	68.69 %
100-3100-52170-000	Travel & Per Diem	9,500.00	9,500.00	7,852.56	11,848.49	-2,348.49	-24.72 %
100-3100-52171-015	Training Materials	5,700.00	5,700.00	152.18	3,745.01	1,954.99	34.30 %
100-3100-52172-015	SFMO Certifications	2,820.00	3,000.00	0.00	3,000.00	0.00	0.00 %
100-3100-52175-015	Family Night & Graduation	1,000.00	1,000.00	262.30	262.30	737.70	73.77 %
100-3100-52177-000	Meals & Entertainment	3,000.00	3,000.00	109.84	1,508.00	1,492.00	49.73 %
100-3100-52180-000	Training	12,100.00	12,100.00	0.00	6,873.00	5,227.00	43.20 %
100-3100-52184-000	Training - Recertification	49,525.00	49,525.00	4,110.34	36,601.60	12,923.40	26.09 %
100-3100-52186-000	Training - Suppression	13,000.00	13,000.00	300.00	4,893.15	8,106.85	62.36 %
100-3100-52190-015	EMT Program	1,500.00	1,500.00	0.00	759.27	740.73	49.38 %
100-3100-52198-000	Books & Periodicals	4,000.00	4,000.00	2,536.67	3,530.17	469.83	11.75 %
100-3100-52198-015	Books & Periodicals	3,000.00	3,000.00	0.00	1,565.36	1,434.64	47.82 %
100-3100-52620-000	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 3100 - TRAINING SERVICES Total:		1,254,309.00	1,256,609.00	106,348.26	931,669.71	324,939.29	25.86%
Department: 3200 - SPECIAL OPERATIONS SERVICES							
100-3200-52139-000	Operational Equipment	11,250.00	11,250.00	0.00	3,304.75	7,945.25	70.62 %
100-3200-52140-000	Operational Supplies	650.00	645.82	0.00	0.00	645.82	100.00 %
100-3200-52146-000	Protective Equipment	7,900.00	7,900.00	0.00	865.94	7,034.06	89.04 %
100-3200-52148-000	Small Tools & Instruments	1,425.00	1,425.00	0.00	265.25	1,159.75	81.39 %
100-3200-52170-000	Travel & Per Diem	7,100.00	7,100.00	0.00	2,468.27	4,631.73	65.24 %
100-3200-52180-000	Training	3,890.00	3,890.00	0.00	0.00	3,890.00	100.00 %
100-3200-52198-000	Books & Periodicals	735.00	739.18	0.00	739.18	0.00	0.00 %
100-3200-52560-000	Equipment Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 3200 - SPECIAL OPERATIONS SERVICES Total:		35,950.00	35,950.00	0.00	7,643.39	28,306.61	78.74%
Department: 3300 - FIRE/RESCUE SERVICES							
100-3300-51120-000	Hourly	14,994,007.00	14,994,007.00	1,099,835.27	10,444,274.42	4,549,732.58	30.34 %
100-3300-51120-015	Hourly	0.00	0.00	89,174.40	564,346.56	-564,346.56	0.00 %
100-3300-51140-000	Holiday Pay	423,157.00	423,157.00	0.00	350,081.33	73,075.67	17.27 %
100-3300-51150-000	Overtime	1,937,437.00	1,933,447.53	194,151.35	1,449,921.26	483,526.27	25.01 %
100-3300-51190-000	PTO Paid Out	0.00	76,457.28	64,843.81	76,457.28	0.00	0.00 %
100-3300-51211-000	Medical Insurance	2,386,653.00	2,386,653.00	198,887.75	1,789,989.75	596,663.25	25.00 %
100-3300-51212-000	Dental Insurance	92,718.00	92,718.00	7,726.50	69,538.50	23,179.50	25.00 %
100-3300-51213-000	Vision Insurance	21,889.00	21,889.00	1,824.08	16,416.72	5,472.28	25.00 %
100-3300-51215-000	PSPRS-Cancer Insurance	9,600.00	9,600.00	0.00	9,100.00	500.00	5.21 %
100-3300-51216-000	Life Insurance	8,064.00	8,064.00	579.24	4,865.66	3,198.34	39.66 %
100-3300-51216-015	Life Insurance	0.00	0.00	67.20	412.80	-412.80	0.00 %
100-3300-51218-000	STD Insurance	42,317.00	42,317.00	3,471.38	31,969.03	10,347.97	24.45 %
100-3300-51218-015	STD Insurance	0.00	0.00	0.00	866.15	-866.15	0.00 %
100-3300-51230-015	Social Security	0.00	0.00	4,145.82	26,618.70	-26,618.70	0.00 %
100-3300-51231-000	Medicare	248,562.00	248,562.00	18,505.72	169,595.40	78,966.60	31.77 %
100-3300-51231-015	Medicare	0.00	0.00	1,271.19	8,103.45	-8,103.45	0.00 %
100-3300-51250-000	PSPRS	7,174,059.00	7,174,059.00	452,629.49	4,298,575.93	2,875,483.07	40.08 %
100-3300-51250-015	PSPRS	0.00	0.00	8,119.20	50,339.05	-50,339.05	0.00 %
100-3300-51251-015	ASRS	0.00	0.00	8,336.32	53,091.87	-53,091.87	0.00 %
100-3300-51280-000	Deferred Compensation	154,706.00	154,615.15	14,689.45	130,407.97	24,207.18	15.66 %
100-3300-51290-000	PEHP	171,422.00	171,422.00	0.00	159,857.17	11,564.83	6.75 %
100-3300-52139-073	Operational Equipment	5,100.00	8,400.00	0.00	114.75	8,285.25	98.63 %
100-3300-52145-000	Consumable Rehab Goods	500.00	500.00	0.00	130.00	370.00	74.00 %
100-3300-52160-000	Dues, Memberships & Subscriptions	0.00	199.00	0.00	199.00	0.00	0.00 %
100-3300-52170-000	Travel & Per Diem	2,000.00	1,926.32	0.00	1,926.32	0.00	0.00 %
100-3300-52170-073	Travel & Per Diem	8,400.00	8,400.00	0.00	2,909.21	5,490.79	65.37 %
100-3300-52177-000	Meals & Entertainment	500.00	1,339.68	1,016.62	1,016.62	323.06	24.11 %
100-3300-52180-000	Training	1,000.00	35.00	3.45	38.45	-3.45	-9.86 %
100-3300-52180-073	Training	3,300.00	0.00	0.00	0.00	0.00	0.00 %
100-3300-52183-000	Rover Mileage	1,000.00	1,000.00	0.00	469.46	530.54	53.05 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3300-52227-000	Contract Labor	49,800.00	49,800.00	840.00	25,560.00	24,240.00	48.67 %
Department: 3300 - FIRE/RESCUE SERVICES Total:		27,736,191.00	27,808,567.96	2,170,118.24	19,737,192.81	8,071,375.15	29.02%
Department: 3400 - EMS SERVICES							
100-3400-51110-000	Salaries	197,101.00	197,101.00	14,739.20	135,910.00	61,191.00	31.05 %
100-3400-51120-000	Hourly	208,776.00	208,776.00	16,174.40	153,329.44	55,446.56	26.56 %
100-3400-51150-000	Overtime	0.00	1,689.47	0.00	1,689.47	0.00	0.00 %
100-3400-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	37,289.25	12,429.75	25.00 %
100-3400-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	1,449.00	483.00	25.00 %
100-3400-51213-000	Vision Insurance	456.00	456.00	38.00	342.00	114.00	25.00 %
100-3400-51215-000	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.00 %
100-3400-51216-000	Life Insurance	168.00	168.00	12.30	101.63	66.37	39.51 %
100-3400-51218-000	STD Insurance	991.00	991.00	72.86	655.73	335.27	33.83 %
100-3400-51230-000	Social Security	4,760.00	4,760.00	333.76	2,931.25	1,828.75	38.42 %
100-3400-51231-000	Medicare	5,885.00	5,885.00	427.96	4,045.57	1,839.43	31.26 %
100-3400-51250-000	PSPRS	136,018.00	136,018.00	10,510.37	100,402.25	35,615.75	26.18 %
100-3400-51251-000	ASRS	9,420.00	9,420.00	672.78	5,886.83	3,533.17	37.51 %
100-3400-51290-000	PEHP	4,059.00	4,059.00	0.00	3,715.84	343.16	8.45 %
100-3400-52139-000	Operational Equipment	7,500.00	513.95	0.00	513.95	0.00	0.00 %
100-3400-52140-000	Operational Supplies	4,000.00	3,986.05	0.00	0.00	3,986.05	100.00 %
100-3400-52160-000	Dues, Memberships & Subscriptions	1,600.00	2,600.00	0.00	1,737.15	862.85	33.19 %
100-3400-52162-000	AZDHS & Federal Licensure	7,328.00	7,328.00	0.00	1,550.00	5,778.00	78.85 %
100-3400-52170-000	Travel & Per Diem	16,900.00	19,900.00	4,564.42	12,891.25	7,008.75	35.22 %
100-3400-52177-000	Meals & Entertainment	500.00	500.00	0.00	276.66	223.34	44.67 %
100-3400-52180-000	Training	8,450.00	11,450.00	0.00	6,694.72	4,755.28	41.53 %
100-3400-52181-000	Training-Paramedic School	56,000.00	56,000.00	8,350.00	8,350.00	47,650.00	85.09 %
100-3400-52225-000	Medical Direction	137,600.00	137,600.00	11,459.13	102,040.99	35,559.01	25.84 %
Department: 3400 - EMS SERVICES Total:		859,313.00	861,002.47	71,659.43	581,952.98	279,049.49	32.41%
Department: 4150 - DISPATCH SERVICES							
100-4150-51110-000	Salaries	80,432.00	80,432.00	6,204.80	58,717.60	21,714.40	27.00 %
100-4150-51120-000	Hourly	102,496.00	102,496.00	8,539.48	75,207.94	27,288.06	26.62 %
100-4150-51140-000	Holiday Pay	2,105.00	2,105.00	0.00	2,420.64	-315.64	-14.99 %
100-4150-51150-000	Overtime	9,360.00	9,360.00	0.00	2,441.25	6,918.75	73.92 %
100-4150-51211-000	Medical Insurance	24,860.00	24,860.00	2,071.67	18,645.03	6,214.97	25.00 %
100-4150-51212-000	Dental Insurance	966.00	966.00	80.50	724.50	241.50	25.00 %
100-4150-51213-000	Vision Insurance	228.00	228.00	19.00	171.00	57.00	25.00 %
100-4150-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-4150-51216-000	Life Insurance	84.00	84.00	5.47	50.58	33.42	39.79 %
100-4150-51218-000	STD Insurance	465.00	465.00	36.80	332.29	132.71	28.54 %
100-4150-51230-000	Social Security	4,987.00	4,987.00	341.20	3,305.20	1,681.80	33.72 %
100-4150-51231-000	Medicare	2,819.00	2,819.00	200.51	1,901.87	917.13	32.53 %
100-4150-51250-000	PSPRS	47,100.00	47,100.00	3,529.36	32,601.95	14,498.05	30.78 %
100-4150-51251-000	ASRS	9,869.00	9,869.00	761.32	7,204.58	2,664.42	27.00 %
100-4150-51280-000	Deferred Compensation	0.00	90.85	0.00	90.85	0.00	0.00 %
100-4150-51290-000	PEHP	1,944.00	1,944.00	0.00	1,983.55	-39.55	-2.03 %
100-4150-52140-000	Operational Supplies	1,575.00	1,575.00	0.00	416.81	1,158.19	73.54 %
100-4150-52170-000	Travel & Per Diem	5,100.00	5,100.00	0.00	2,007.89	3,092.11	60.63 %
100-4150-52180-000	Training	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-4150-52390-000	Dispatch Services	656,879.00	656,879.00	49,639.28	448,029.80	208,849.20	31.79 %
Department: 4150 - DISPATCH SERVICES Total:		954,719.00	954,809.85	71,429.39	656,303.33	298,506.52	31.26%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		33,045,811.00	33,147,719.72	2,577,776.49	23,352,013.78	9,795,705.94	29.55%
FinancialRpt: 3 - ESSENTIAL SERVICES							
Department: 4200 - FLEET SERVICES							
100-4200-51110-000	Salaries	107,564.00	107,564.00	8,331.20	78,435.20	29,128.80	27.08 %
100-4200-51120-000	Hourly	469,851.00	469,851.00	36,098.61	342,042.28	127,808.72	27.20 %
100-4200-51150-000	Overtime	7,605.00	7,605.00	231.39	4,706.92	2,898.08	38.11 %
100-4200-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	74,579.22	24,859.78	25.00 %
100-4200-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	2,897.28	965.72	25.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-51213-000	Vision Insurance	912.00	912.00	76.00	684.00	228.00	25.00 %
100-4200-51216-000	Life Insurance	336.00	336.00	25.60	217.60	118.40	35.24 %
100-4200-51218-000	STD Insurance	1,440.00	1,440.00	125.30	1,130.37	309.63	21.50 %
100-4200-51230-000	Social Security	34,347.00	34,347.00	2,646.44	25,313.60	9,033.40	26.30 %
100-4200-51231-000	Medicare	8,483.00	8,483.00	618.90	5,920.03	2,562.97	30.21 %
100-4200-51251-000	ASRS	66,330.00	66,330.00	5,056.25	48,145.23	18,184.77	27.42 %
100-4200-51290-000	PEHP	5,850.00	5,850.00	0.00	5,565.89	284.11	4.86 %
100-4200-52148-000	Small Tools & Instruments	6,500.00	6,500.00	328.15	4,184.80	2,315.20	35.62 %
100-4200-52160-000	Dues, Memberships & Subscriptions	800.00	800.00	0.00	80.00	720.00	90.00 %
100-4200-52170-000	Travel & Per Diem	7,500.00	7,500.00	0.00	215.00	7,285.00	97.13 %
100-4200-52180-000	Training	5,000.00	5,000.00	2.70	2,378.25	2,621.75	52.44 %
100-4200-52198-000	Books & Periodicals	595.00	595.00	0.00	0.00	595.00	100.00 %
100-4200-52511-000	Fuel	260,700.00	255,700.00	17,528.97	158,743.19	96,956.81	37.92 %
100-4200-52512-000	Oil, Lubricants, Etc.	21,866.00	21,866.00	688.92	9,783.39	12,082.61	55.26 %
100-4200-52513-000	Vehicle Parts	287,520.00	287,520.00	18,204.31	162,173.80	125,346.20	43.60 %
100-4200-52514-000	Tires & Repairs	51,290.00	51,290.00	5,790.69	44,585.87	6,704.13	13.07 %
100-4200-52515-000	Batteries	24,160.00	29,160.00	40.87	21,190.90	7,969.10	27.33 %
100-4200-52519-000	Shop Supplies	27,764.00	27,764.00	3,572.92	17,667.54	10,096.46	36.37 %
100-4200-52520-000	Vehicle Services	164,712.00	154,401.00	23,984.57	91,148.67	63,252.33	40.97 %
100-4200-52522-000	Aerial Ladder Testing	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
100-4200-52560-000	Equipment Services	10,875.00	10,875.00	1,442.00	7,776.49	3,098.51	28.49 %
100-4200-52622-000	Vehicle Lease	207,840.00	207,840.00	26,207.40	196,617.39	11,222.61	5.40 %
100-4200-54130-000	Furniture & Equipment	0.00	29,803.72	0.00	0.00	29,803.72	100.00 %
Department: 4200 - FLEET SERVICES Total:		1,892,942.00	1,912,434.72	159,609.69	1,306,182.91	606,251.81	31.70%
Department: 4230 - FACILITY SERVICES							
100-4230-51110-000	Salaries	100,493.00	100,493.00	7,736.00	73,397.60	27,095.40	26.96 %
100-4230-51120-000	Hourly	303,194.00	303,194.00	18,065.10	213,907.97	89,286.03	29.45 %
100-4230-51150-000	Overtime	3,224.00	3,224.00	299.53	1,543.23	1,680.77	52.13 %
100-4230-51190-000	PTO Paid Out	0.00	2,378.55	0.00	2,378.55	0.00	0.00 %
100-4230-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	55,934.28	18,644.72	25.00 %
100-4230-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	2,172.78	724.22	25.00 %
100-4230-51213-000	Vision Insurance	684.00	684.00	57.00	513.00	171.00	25.00 %
100-4230-51216-000	Life Insurance	252.00	252.00	16.00	160.00	92.00	36.51 %
100-4230-51218-000	STD Insurance	990.00	990.00	71.91	774.43	215.57	21.77 %
100-4230-51230-000	Social Security	23,609.00	23,609.00	1,572.06	17,600.86	6,008.14	25.45 %
100-4230-51231-000	Medicare	5,882.00	5,882.00	367.66	4,116.37	1,765.63	30.02 %
100-4230-51251-000	ASRS	49,772.00	49,772.00	3,202.54	35,441.67	14,330.33	28.79 %
100-4230-51290-000	PEHP	4,056.00	4,056.00	0.00	3,783.49	272.51	6.72 %
100-4230-52139-000	Operational Equipment	5,000.00	5,000.00	0.00	2,794.59	2,205.41	44.11 %
100-4230-52148-000	Small Tools & Instruments	8,000.00	8,000.00	0.00	3,290.21	4,709.79	58.87 %
100-4230-52149-000	Small Fitness Equip & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4230-52160-000	Dues, Memberships & Subscriptions	4,824.00	4,824.00	0.00	1,842.72	2,981.28	61.80 %
100-4230-52170-000	Travel & Per Diem	0.00	495.98	0.00	495.98	0.00	0.00 %
100-4230-52180-000	Training	3,000.00	2,504.02	0.00	0.00	2,504.02	100.00 %
100-4230-52223-000	Consultants-General	5,000.00	5,000.00	0.00	3,500.00	1,500.00	30.00 %
100-4230-52320-012	Electric	4,968.00	4,968.00	228.32	3,929.00	1,039.00	20.91 %
100-4230-52320-013	Electric	33,863.00	33,863.00	1,924.93	23,614.73	10,248.27	30.26 %
100-4230-52320-027	Electric	10,051.00	10,051.00	686.66	5,505.53	4,545.47	45.22 %
100-4230-52320-044	Electric	16,500.00	16,500.00	1,003.84	10,990.26	5,509.74	33.39 %
100-4230-52320-050	Electric	25,000.00	25,000.00	1,120.45	18,526.96	6,473.04	25.89 %
100-4230-52320-051	Electric	32,000.00	32,000.00	1,855.73	15,743.72	16,256.28	50.80 %
100-4230-52320-052	Electric	19,000.00	19,000.00	1,375.53	13,486.50	5,513.50	29.02 %
100-4230-52320-053	Electric	23,000.00	23,000.00	1,151.16	15,913.06	7,086.94	30.81 %
100-4230-52320-054	Electric	13,000.00	13,000.00	706.35	8,819.28	4,180.72	32.16 %
100-4230-52320-055	Electric	10,695.00	10,695.00	772.08	5,791.54	4,903.46	45.85 %
100-4230-52320-056	Electric	21,570.00	21,570.00	698.00	17,154.34	4,415.66	20.47 %
100-4230-52320-057	Electric	15,540.00	15,540.00	740.72	9,540.85	5,999.15	38.60 %
100-4230-52320-058	Electric	27,000.00	27,000.00	1,056.66	17,074.48	9,925.52	36.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52320-059	Electric	24,000.00	24,000.00	1,367.37	15,267.83	8,732.17	36.38 %
100-4230-52320-060	Electric	8,500.00	8,500.00	373.48	6,175.63	2,324.37	27.35 %
100-4230-52320-061	Electric	5,000.00	5,000.00	477.57	3,670.99	1,329.01	26.58 %
100-4230-52320-063	Electric	13,000.00	13,000.00	877.12	8,774.73	4,225.27	32.50 %
100-4230-52320-065	Electric	63,000.00	63,000.00	4,078.43	49,899.67	13,100.33	20.79 %
100-4230-52330-000	Natural Gas	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
100-4230-52330-012	Natural Gas	2,383.00	2,383.00	332.92	1,325.96	1,057.04	44.36 %
100-4230-52330-013	Natural Gas	2,577.00	2,577.00	232.21	1,194.24	1,382.76	53.66 %
100-4230-52330-027	Natural Gas	1,283.00	1,283.00	174.89	960.36	322.64	25.15 %
100-4230-52330-044	Natural Gas	2,267.00	2,267.00	418.54	2,100.36	166.64	7.35 %
100-4230-52330-050	Natural Gas	2,473.00	2,473.00	182.04	1,526.78	946.22	38.26 %
100-4230-52330-053	Natural Gas	3,479.00	3,479.00	702.50	2,118.59	1,360.41	39.10 %
100-4230-52330-054	Natural Gas	1,940.00	1,940.00	164.40	1,067.16	872.84	44.99 %
100-4230-52330-055	Natural Gas	1,970.00	1,970.00	220.85	1,172.27	797.73	40.49 %
100-4230-52330-056	Natural Gas	1,874.00	1,874.00	213.67	1,166.43	707.57	37.76 %
100-4230-52330-057	Natural Gas	2,059.00	2,059.00	201.62	1,157.14	901.86	43.80 %
100-4230-52330-058	Natural Gas	1,600.00	1,600.00	228.89	1,372.19	227.81	14.24 %
100-4230-52330-059	Natural Gas	1,108.00	1,108.00	213.86	1,019.95	88.05	7.95 %
100-4230-52330-060	Natural Gas	1,331.00	1,331.00	166.84	756.20	574.80	43.19 %
100-4230-52330-061	Natural Gas	1,448.00	1,448.00	217.24	1,076.90	371.10	25.63 %
100-4230-52330-063	Natural Gas	2,192.00	2,192.00	177.09	1,099.74	1,092.26	49.83 %
100-4230-52340-012	Refuse Removal	1,195.00	1,195.00	135.00	1,461.00	-266.00	-22.26 %
100-4230-52340-013	Refuse Removal	2,268.00	2,268.00	228.05	2,048.12	219.88	9.69 %
100-4230-52340-027	Refuse Removal	1,648.00	1,648.00	171.19	1,533.61	114.39	6.94 %
100-4230-52340-044	Refuse Removal	2,661.00	2,661.00	293.00	2,946.50	-285.50	-10.73 %
100-4230-52340-051	Refuse Removal	4,243.00	4,243.00	584.40	3,999.65	243.35	5.74 %
100-4230-52340-052	Refuse Removal	1,528.00	1,528.00	160.19	1,434.61	93.39	6.11 %
100-4230-52340-053	Refuse Removal	1,894.00	1,894.00	191.87	1,922.76	-28.76	-1.52 %
100-4230-52340-054	Refuse Removal	932.00	932.00	97.10	870.31	61.69	6.62 %
100-4230-52340-055	Refuse Removal	1,591.00	1,591.00	171.19	1,633.61	-42.61	-2.68 %
100-4230-52340-056	Refuse Removal	1,591.00	1,591.00	171.19	1,533.61	57.39	3.61 %
100-4230-52340-057	Refuse Removal	1,200.00	1,200.00	0.00	975.84	224.16	18.68 %
100-4230-52340-058	Refuse Removal	1,813.00	1,813.00	194.19	1,740.61	72.39	3.99 %
100-4230-52340-059	Refuse Removal	1,602.00	1,602.00	171.19	1,933.61	-331.61	-20.70 %
100-4230-52340-060	Refuse Removal	2,618.00	2,618.00	293.00	2,637.00	-19.00	-0.73 %
100-4230-52340-061	Refuse Removal	910.00	910.00	97.09	870.30	39.70	4.36 %
100-4230-52340-063	Refuse Removal	1,471.00	1,471.00	235.00	1,420.00	51.00	3.47 %
100-4230-52340-065	Refuse Removal	2,384.00	2,384.00	255.00	2,295.00	89.00	3.73 %
100-4230-52350-012	Telephone	384.00	384.00	32.34	290.20	93.80	24.43 %
100-4230-52350-013	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-027	Telephone	384.00	384.00	32.34	290.20	93.80	24.43 %
100-4230-52350-044	Telephone	912.00	912.00	75.47	675.28	236.72	25.96 %
100-4230-52350-050	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-052	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-053	Telephone	456.00	456.00	37.74	337.61	118.39	25.96 %
100-4230-52350-054	Telephone	192.00	192.00	16.17	145.09	46.91	24.43 %
100-4230-52350-055	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-056	Telephone	468.00	468.00	37.74	337.64	130.36	27.85 %
100-4230-52350-058	Telephone	468.00	468.00	37.74	337.64	130.36	27.85 %
100-4230-52350-059	Telephone	456.00	456.00	37.74	337.61	118.39	25.96 %
100-4230-52350-060	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-061	Telephone	192.00	192.00	16.17	145.08	46.92	24.44 %
100-4230-52350-065	Telephone	528.00	528.00	42.86	383.60	144.40	27.35 %
100-4230-52360-013	Television	120.00	120.00	60.44	129.56	-9.56	-7.97 %
100-4230-52360-044	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4230-52360-051	Television	1,200.00	1,200.00	198.70	544.34	655.66	54.64 %
100-4230-52360-052	Television	1,932.00	1,932.00	165.99	1,458.91	473.09	24.49 %
100-4230-52360-053	Television	0.00	0.00	32.32	32.32	-32.32	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52360-055	Television	1,932.00	1,932.00	165.99	1,458.91	473.09	24.49 %
100-4230-52360-057	Television	120.00	120.00	52.45	1,143.78	-1,023.78	-853.15 %
100-4230-52360-059	Television	0.00	0.00	52.45	52.45	-52.45	0.00 %
100-4230-52360-063	Television	1,505.00	1,505.00	134.42	1,233.23	271.77	18.06 %
100-4230-52360-065	Television	1,440.00	1,440.00	247.20	1,656.60	-216.60	-15.04 %
100-4230-52370-000	Water & Sewer	4,578.00	4,578.00	0.00	0.00	4,578.00	100.00 %
100-4230-52370-012	Water & Sewer	6,372.00	6,372.00	1,885.48	5,906.85	465.15	7.30 %
100-4230-52370-013	Water & Sewer	7,086.00	7,086.00	310.11	3,468.00	3,618.00	51.06 %
100-4230-52370-027	Water & Sewer	1,745.00	1,745.00	155.94	1,306.74	438.26	25.12 %
100-4230-52370-044	Water & Sewer	3,700.00	3,700.00	285.53	2,643.25	1,056.75	28.56 %
100-4230-52370-050	Water & Sewer	5,269.00	5,269.00	412.79	3,479.03	1,789.97	33.97 %
100-4230-52370-051	Water & Sewer	12,000.00	12,000.00	2,113.93	16,721.08	-4,721.08	-39.34 %
100-4230-52370-052	Water & Sewer	3,354.00	3,354.00	244.56	2,242.18	1,111.82	33.15 %
100-4230-52370-053	Water & Sewer	4,769.00	4,769.00	337.91	3,275.33	1,493.67	31.32 %
100-4230-52370-054	Water & Sewer	2,782.00	2,782.00	167.35	1,580.97	1,201.03	43.17 %
100-4230-52370-055	Water & Sewer	2,276.00	2,276.00	91.43	1,297.78	978.22	42.98 %
100-4230-52370-056	Water & Sewer	4,078.00	4,078.00	266.75	2,774.97	1,303.03	31.95 %
100-4230-52370-057	Water & Sewer	3,497.00	3,497.00	264.89	2,706.91	790.09	22.59 %
100-4230-52370-058	Water & Sewer	5,621.00	5,621.00	351.13	3,432.03	2,188.97	38.94 %
100-4230-52370-059	Water & Sewer	4,867.00	4,867.00	431.32	3,433.13	1,433.87	29.46 %
100-4230-52370-060	Water & Sewer	1,400.00	1,400.00	108.55	892.85	507.15	36.23 %
100-4230-52370-061	Water & Sewer	2,782.00	2,782.00	167.36	1,581.00	1,201.00	43.17 %
100-4230-52370-063	Water & Sewer	3,800.00	3,800.00	171.87	2,367.15	1,432.85	37.71 %
100-4230-52370-065	Water & Sewer	3,394.00	3,394.00	237.88	2,667.91	726.09	21.39 %
100-4230-52380-000	Hydrant Fees	2,400.00	2,400.00	197.22	1,577.76	822.24	34.26 %
100-4230-52530-000	Building Supplies	60,000.00	70,000.00	4,708.34	62,074.57	7,925.43	11.32 %
100-4230-52540-000	Building Services	710,000.00	845,050.28	56,736.87	288,503.11	556,547.17	65.86 %
100-4230-52541-000	Pest Control	15,060.00	15,060.00	915.00	9,920.00	5,140.00	34.13 %
100-4230-52542-000	Janitorial Services	63,504.00	63,504.00	4,732.29	39,319.31	24,184.69	38.08 %
100-4230-52543-000	Emergency Bldg. Maint.	0.00	0.00	0.00	47,560.60	-47,560.60	0.00 %
100-4230-52544-000	Preventive Maintenance	188,742.00	188,742.00	5,580.26	64,545.66	124,196.34	65.80 %
100-4230-52545-000	Furnishings & Appliances	32,800.00	32,800.00	0.00	18,093.33	14,706.67	44.84 %
100-4230-52549-000	Hydrant Maintenance	10,000.00	11,000.00	0.00	8,310.60	2,689.40	24.45 %
100-4230-52560-000	Equipment Services	49,042.00	49,042.00	0.00	15,668.39	33,373.61	68.05 %
100-4230-52563-000	Fire Sprinkler Insp/Maint	65,600.00	65,600.00	13,667.21	73,114.95	-7,514.95	-11.46 %
100-4230-52620-000	Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4230-54120-000	Buildings & Improvements	25,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4230-54130-000	Furniture & Equipment	15,000.00	20,000.00	0.00	18,462.31	1,537.69	7.69 %
Department: 4230 - FACILITY SERVICES Total:		2,363,162.00	2,500,590.83	161,841.69	1,445,503.24	1,055,087.59	42.19%
Department: 4260 - WAREHOUSE SERVICES							
100-4260-51110-000	Salaries	100,568.00	100,568.00	0.00	61,888.00	38,680.00	38.46 %
100-4260-51120-000	Hourly	251,243.00	251,243.00	19,016.00	178,700.97	72,542.03	28.87 %
100-4260-51150-000	Overtime	1,680.00	1,680.00	0.00	1,223.08	456.92	27.20 %
100-4260-51190-000	PTO Paid Out	0.00	6,725.00	0.00	6,725.00	0.00	0.00 %
100-4260-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	55,934.28	18,644.72	25.00 %
100-4260-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	2,172.78	724.22	25.00 %
100-4260-51213-000	Vision Insurance	684.00	684.00	57.00	513.00	171.00	25.00 %
100-4260-51216-000	Life Insurance	252.00	252.00	16.00	160.00	92.00	36.51 %
100-4260-51218-000	STD Insurance	852.00	852.00	49.54	650.90	201.10	23.60 %
100-4260-51230-000	Social Security	20,314.00	20,314.00	1,165.82	15,326.05	4,987.95	24.55 %
100-4260-51231-000	Medicare	5,107.00	5,107.00	272.65	3,584.31	1,522.69	29.82 %
100-4260-51251-000	ASRS	43,218.00	43,218.00	2,333.26	29,670.23	13,547.77	31.35 %
100-4260-51290-000	PEHP	3,522.00	3,522.00	0.00	3,299.19	222.81	6.33 %
100-4260-52110-000	Office Supplies	18,000.00	18,000.00	1,528.14	8,589.97	9,410.03	52.28 %
100-4260-52110-015	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52120-000	Printing & Duplicating	3,000.00	3,000.00	0.00	1,718.87	1,281.13	42.70 %
100-4260-52139-000	Operational Equipment	107,000.00	107,000.00	7,218.52	79,020.39	27,979.61	26.15 %
100-4260-52140-000	Operational Supplies	25,000.00	25,000.00	16.92	18,299.53	6,700.47	26.80 %

Board Report - Income Statement

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4260-52141-000	Uniforms	230,000.00	230,000.00	5,634.15	131,111.84	98,888.16	42.99 %
100-4260-52141-015	Uniforms	54,000.00	54,000.00	1,803.49	70,086.44	-16,086.44	-29.79 %
100-4260-52142-000	Propane	1,000.00	1,000.00	-17.13	546.17	453.83	45.38 %
100-4260-52143-000	Station Supplies	8,000.00	8,000.00	1,812.49	5,265.00	2,735.00	34.19 %
100-4260-52144-000	Medical Supplies	410,569.00	410,569.00	27,537.86	276,970.94	133,598.06	32.54 %
100-4260-52145-000	Consumable Rehab Goods	8,000.00	8,000.00	0.00	3,541.29	4,458.71	55.73 %
100-4260-52146-000	Protective Equipment	204,000.00	204,000.00	15,988.46	146,877.71	57,122.29	28.00 %
100-4260-52146-015	Protective Equipment	138,000.00	138,000.00	0.00	166,331.13	-28,331.13	-20.53 %
100-4260-52160-000	Dues, Memberships & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52170-000	Travel & Per Diem	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-4260-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52180-000	Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4260-52198-000	Books & Periodicals	500.00	500.00	0.00	95.52	404.48	80.90 %
100-4260-52325-000	Environmental Disposal	2,000.00	2,000.00	139.50	1,524.50	475.50	23.78 %
100-4260-52515-000	Batteries	2,500.00	2,500.00	221.01	1,027.00	1,473.00	58.92 %
100-4260-52521-000	Ground Ladder Testing	4,000.00	4,000.00	0.00	2,029.75	1,970.25	49.26 %
100-4260-52535-000	Janitorial Supplies	60,000.00	60,000.00	3,419.42	41,979.67	18,020.33	30.03 %
100-4260-52544-000	Preventive Maintenance	0.00	10,311.00	0.00	10,311.00	0.00	0.00 %
100-4260-52551-000	SCBA Supplies	21,000.00	21,000.00	0.00	7,376.83	13,623.17	64.87 %
100-4260-52552-000	SCBA Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4260-52560-000	Equipment Services	13,000.00	13,000.00	0.00	5,038.80	7,961.20	61.24 %
Department: 4260 - WAREHOUSE SERVICES Total:		1,828,985.00	1,846,021.00	94,669.44	1,337,590.14	508,430.86	27.54%
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		6,085,089.00	6,259,046.55	416,120.82	4,089,276.29	2,169,770.26	34.67%
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-58000-000	Interfund Transfers	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
FinancialRpt: 9 - UNDESIGNATED Total:		2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
Expense Total:		50,965,083.00	50,965,083.00	3,429,834.39	36,006,533.67	14,958,549.33	29.35%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-1,011,879.28	-1,407,278.11	-1,407,278.11	0.00%
Fund: 110 - MEDICAL SELF INSURANCE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-42400-000	Medical Self Ins Billings	3,654,373.00	3,654,373.00	304,531.07	2,740,779.63	-913,593.37	25.00 %
110-9000-42400-009	Medical Self Ins Billings	0.00	0.00	3,612.00	20,973.56	20,973.56	0.00 %
110-9000-42401-000	Dental Self Ins Billings	142,508.00	142,508.00	11,830.28	106,472.52	-36,035.48	25.29 %
110-9000-42402-000	Vision Self Ins Billings	33,516.00	33,516.00	2,793.00	25,137.00	-8,379.00	25.00 %
110-9000-42410-000	Employee Medical Withholdings	0.00	0.00	2,178.73	28,433.15	28,433.15	0.00 %
110-9000-42411-000	Employee Dental Withholdings	142,508.00	142,508.00	15,151.07	131,041.09	-11,466.91	8.05 %
110-9000-42412-000	Employee Vision Withholdings	14,400.00	14,400.00	1,656.51	14,809.24	409.24	102.84 %
110-9000-42413-000	Employee FSA Withholdings	70,000.00	70,000.00	3,796.98	33,838.00	-36,162.00	51.66 %
110-9000-46000-000	Miscellaneous Revenue	0.00	0.00	0.00	10,558.88	10,558.88	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
Revenue Total:		4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-52115-009	Fees	0.00	0.00	117.33	685.20	-685.20	0.00 %
110-9000-52240-000	Health Services	0.00	0.00	2,041.52	30,209.56	-30,209.56	0.00 %
110-9000-52700-000	Medical Claims	2,850,000.00	2,850,000.00	229,747.01	2,317,088.36	532,911.64	18.70 %
110-9000-52701-000	Dental Claims	285,016.00	285,016.00	24,299.04	212,033.97	72,982.03	25.61 %
110-9000-52702-000	Vision Claims	47,916.00	47,916.00	4,499.88	36,653.47	11,262.53	23.50 %
110-9000-52703-000	FSA Claims	70,000.00	70,000.00	1,441.23	37,845.24	32,154.76	45.94 %

Board Report - Income Statement

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-9000-52704-000	HSA Employer Contributions	272,875.00	272,875.00	11,945.00	241,145.00	31,730.00	11.63 %
110-9000-52710-000	Administrative Fees	531,498.00	531,498.00	52,409.32	407,964.33	123,533.67	23.24 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
Expense Total:		4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):		0.00	0.00	19,049.31	-171,582.06	-171,582.06	0.00%
Fund: 200 - WILDLAND FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
200-3500-42300-000	State Land Fires	750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
Revenue Total:		750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
200-3500-51120-000	Hourly	0.00	1,500.00	0.00	821.12	678.88	45.26 %
200-3500-51150-000	Overtime	450,000.00	443,000.00	463.52	317,461.06	125,538.94	28.34 %
200-3500-51216-000	Life Insurance	200.00	200.00	0.23	83.36	116.64	58.32 %
200-3500-51231-000	Medicare	8,000.00	8,000.00	6.39	4,461.69	3,538.31	44.23 %
200-3500-51250-000	PSPRS	171,000.00	171,000.00	191.57	104,092.23	66,907.77	39.13 %
200-3500-51280-000	Deferred Compensation	0.00	5,500.00	0.00	4,908.88	591.12	10.75 %
200-3500-52139-000	Operational Equipment	17,000.00	17,000.00	0.00	2,620.56	14,379.44	84.58 %
200-3500-52140-000	Operational Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-3500-52141-000	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-3500-52170-000	Travel & Per Diem	80,000.00	80,000.00	0.00	49,318.47	30,681.53	38.35 %
200-3500-52511-000	Fuel	20,000.00	20,000.00	0.00	1,944.24	18,055.76	90.28 %
200-3500-52513-000	Vehicle Parts	1,800.00	1,800.00	0.00	57.44	1,742.56	96.81 %
200-3500-54140-000	Vehicles	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
Expense Total:		862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
Fund: 200 - WILDLAND FUND Surplus (Deficit):		-112,000.00	-112,000.00	-661.71	174,691.60	286,691.60	255.97%
Fund: 250 - AMBULANCE FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-42380-000	Ambulance Billings	3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	102.83 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
Revenue Total:		3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-51120-000	Hourly	1,485,708.00	1,485,708.00	108,774.92	1,054,748.14	430,959.86	29.01 %
250-3400-51150-000	Overtime	0.00	0.00	17,211.60	36,631.25	-36,631.25	0.00 %
250-3400-51211-000	Medical Insurance	236,043.00	236,043.00	19,670.25	177,032.25	59,010.75	25.00 %
250-3400-51212-000	Dental Insurance	9,170.00	9,170.00	764.17	6,877.53	2,292.47	25.00 %
250-3400-51213-000	Vision Insurance	2,165.00	2,165.00	180.42	1,623.78	541.22	25.00 %
250-3400-51215-000	PSPRS-Cancer Insurance	950.00	950.00	0.00	900.00	50.00	5.26 %
250-3400-51216-000	Life Insurance	798.00	798.00	57.29	480.75	317.25	39.76 %
250-3400-51231-000	Medicare	24,623.00	24,623.00	1,830.23	16,759.64	7,863.36	31.94 %
250-3400-51250-000	PSPRS	712,157.00	712,157.00	44,765.55	424,728.84	287,428.16	40.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
250-3400-51270-000	Workers Compensation	146,781.00	146,781.00	0.00	100,486.17	46,294.83	31.54 %
250-3400-51290-000	PEHP	16,982.00	16,982.00	0.00	15,810.05	1,171.95	6.90 %
250-3400-52115-000	Fees	12,772.00	12,772.00	3,377.21	19,523.95	-6,751.95	-52.87 %
250-3400-52118-000	Collection Fees	140,000.00	140,000.00	15,760.47	118,136.62	21,863.38	15.62 %
250-3400-52144-000	Medical Supplies	64,431.00	64,431.00	4,297.82	43,228.24	21,202.76	32.91 %
250-3400-52210-000	Accounting & Auditing	37,000.00	37,000.00	0.00	23,075.00	13,925.00	37.64 %
250-3400-52220-000	Software	47,795.00	47,795.00	1,409.63	27,911.37	19,883.63	41.60 %
250-3400-52225-000	Medical Direction	34,400.00	34,400.00	2,866.67	25,526.85	8,873.15	25.79 %
250-3400-52390-000	Dispatch Services	218,960.00	218,960.00	18,248.14	162,956.98	56,003.02	25.58 %
250-3400-52430-000	Gen. Liab. & Auto Insurance	53,965.00	53,965.00	0.00	43,258.95	10,706.05	19.84 %
250-3400-52511-000	Fuel	55,300.00	55,300.00	3,718.27	33,672.79	21,627.21	39.11 %
250-3400-52513-000	Vehicle Parts	0.00	0.00	0.00	9,085.60	-9,085.60	0.00 %
250-3400-54130-000	Furniture & Equipment	0.00	0.00	0.00	25,505.25	-25,505.25	0.00 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24 %
Expense Total:		3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):		0.00	0.00	293,171.89	1,025,508.44	1,025,508.44	0.00 %
Fund: 400 - CAPITAL PROJECTS							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
400-9000-42395-000	Communication Contract R	128,293.00	128,293.00	3,528.49	100,357.32	-27,935.68	21.77 %
400-9000-43100-000	Investment Revenue	0.00	0.00	0.00	64,472.73	64,472.73	0.00 %
400-9000-46300-000	Gain On Disposition Of Assets	0.00	0.00	22,905.00	70,003.00	70,003.00	0.00 %
400-9000-48000-000	Transfers In	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24 %
FinancialRpt: 9 - UNDESIGNATED Total:		2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24 %
Revenue Total:		2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
400-9000-54110-051	Land & Improvements	1,800,000.00	1,792,798.75	0.00	3,321,500.00	-1,528,701.25	-85.27 %
400-9000-54120-000	Buildings & Improvements	0.00	0.00	0.00	22,344.15	-22,344.15	0.00 %
400-9000-54121-051	Professional Fees	0.00	7,201.25	0.00	10,201.25	-3,000.00	-41.66 %
400-9000-54123-051	Engineering & Architectural	0.00	0.00	784.10	18,602.95	-18,602.95	0.00 %
400-9000-54130-000	Furniture & Equipment	140,155.00	140,155.00	0.00	0.00	140,155.00	100.00 %
400-9000-54138-000	Computers & Software	96,000.00	96,000.00	19,226.45	91,015.60	4,984.40	5.19 %
400-9000-54140-000	Vehicles	7,845,513.00	7,845,513.00	25,743.15	231,704.49	7,613,808.51	97.05 %
400-9000-58000-000	Interfund Transfers	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24 %
FinancialRpt: 9 - UNDESIGNATED Total:		10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24 %
Expense Total:		10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):		-8,108,352.00	-8,108,352.00	-19,320.21	-1,815,512.39	6,292,839.61	77.61 %
Fund: 450 - CAPITAL RESERVE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
450-9000-48000-000	Transfers In	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
FinancialRpt: 9 - UNDESIGNATED Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Revenue Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Fund: 450 - CAPITAL RESERVE Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 480 - GRANT PROGRAM							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2200 - SPECIAL PROJECTS							
480-2200-47000-000	Grant Revenue	431,556.00	431,556.00	0.00	0.00	-431,556.00	100.00 %
480-2200-47000-033	Grant Revenue	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
480-2200-47000-035	Grant Revenue	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
480-2200-47000-131	Grant Revenue	98,757.00	98,757.00	0.00	49,379.00	-49,378.00	50.00 %
480-2200-47000-134	Grant Revenue	13,000.00	13,000.00	6,250.81	8,932.81	-4,067.19	31.29 %
480-2200-47000-135	Grant Revenue	127,083.00	127,083.00	0.00	0.00	-127,083.00	100.00 %
480-2200-47000-136	Grant Revenue	46,975.00	46,975.00	0.00	0.00	-46,975.00	100.00 %
480-2200-47000-138	Grant Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
480-2200-47000-139	Grant Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 2200 - SPECIAL PROJECTS Total:		835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
Revenue Total:		835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2200 - SPECIAL PROJECTS							
480-2200-51150-134	Overtime	0.00	0.00	4,336.44	6,151.11	-6,151.11	0.00 %
480-2200-51216-134	Life Insurance	0.00	0.00	1.50	2.02	-2.02	0.00 %
480-2200-51231-134	Medicare	0.00	0.00	59.71	84.64	-84.64	0.00 %
480-2200-51250-134	PSPRS	0.00	0.00	1,620.76	2,377.87	-2,377.87	0.00 %
480-2200-51280-134	Deferred Compensation	0.00	0.00	32.07	32.07	-32.07	0.00 %
480-2200-54130-131	Furniture & Equipment	0.00	0.00	0.00	97,906.13	-97,906.13	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		0.00	0.00	6,050.48	106,553.84	-106,553.84	0.00%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		0.00	0.00	6,050.48	106,553.84	-106,553.84	0.00%
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
480-9000-57000-000	Grant Expense	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
FinancialRpt: 9 - UNDESIGNATED Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
Expense Total:		883,670.00	883,670.00	6,050.48	106,553.84	777,116.16	87.94%
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-48,549.00	-48,549.00	200.33	-48,242.03	306.97	0.63%
Fund: 500 - GO DEBT SERVICE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
500-9000-41100-000	Property Taxes-CY	3,752,559.00	3,752,559.00	166,339.85	2,461,044.89	-1,291,514.11	34.42 %
500-9000-41150-000	Property Taxes-PY	60,000.00	60,000.00	9,235.11	46,374.87	-13,625.13	22.71 %
500-9000-43100-000	Investment Revenue	50,000.00	50,000.00	8,773.41	72,766.64	22,766.64	145.53 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
FinancialRpt: 9 - UNDESIGNATED Total:		3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
Revenue Total:		3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
500-9000-52116-000	Bond Administrative Fees	4,500.00	4,500.00	0.00	4,790.00	-290.00	-6.44 %
500-9000-53024-000	2016 Series Refunding Bond Princip...	895,000.00	895,000.00	0.00	0.00	895,000.00	100.00 %
500-9000-53025-000	2017 Series A Bond Principal	540,000.00	540,000.00	0.00	0.00	540,000.00	100.00 %
500-9000-53026-000	2019 Series A Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
500-9000-53027-000	2020 Series Refunding Bond Princip...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
500-9000-53028-000	2023 Series A Bond Principal	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
500-9000-53124-000	2016 Series Refunding Bond Interest	102,475.00	102,475.00	0.00	51,237.50	51,237.50	50.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-9000-53125-000	2017 Series A Bond Interest	523,525.00	523,525.00	0.00	261,762.50	261,762.50	50.00 %
500-9000-53126-000	2019 Series A Bond Interest	144,200.00	144,200.00	0.00	72,100.00	72,100.00	50.00 %
500-9000-53127-000	2020 Series Refunding Bond Interest	147,400.00	147,400.00	0.00	73,700.00	73,700.00	50.00 %
500-9000-53128-000	2023 Series A Bond Interest	126,542.00	126,542.00	0.00	63,271.00	63,271.00	50.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
FinancialRpt: 9 - UNDESIGNATED Total:		3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Expense Total:		3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):		28,917.00	28,917.00	184,348.37	2,053,325.40	2,024,408.40	-7,000.76%
Report Surplus (Deficit):		-7,499,439.00	-7,499,439.00	-535,091.30	551,455.85	8,050,894.85	107.35%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
FinancialRpt: 9 - UNDESIGNATED Total:	50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
Revenue Total:	50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
Expense						
FinancialRpt: 1 - EXECUTIVE SERVICES						
1200 - FIRE CHIEF	645,770.00	480,916.00	31,034.80	330,489.90	150,426.10	31.28%
1215 - GOVERNING & PENSION BOARD	69,090.00	74,990.00	249.45	12,631.49	62,358.51	83.16%
1220 - OPERATIONAL SERVICES - ADMIN	783,252.00	783,252.00	56,350.47	541,154.72	242,097.28	30.91%
1225 - ESSENTIAL SERVICES - ADMIN	226,035.00	226,035.00	17,009.14	161,233.67	64,801.33	28.67%
1230 - ADMINISTRATIVE SERVICES	661,720.00	661,720.00	47,745.00	465,180.35	196,539.65	29.70%
1240 - HUMAN RESOURCES SERVICES	2,074,667.00	2,068,767.00	36,694.34	1,378,881.86	689,885.14	33.35%
1250 - BUSINESS SERVICES	1,953,718.00	1,842,705.73	68,076.31	862,849.28	979,856.45	53.17%
1260 - FAMILY CARE CENTER	328,987.00	328,987.00	26,735.05	234,751.48	94,235.52	28.64%
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	574,627.00	574,627.00	44,298.16	391,322.86	183,304.14	31.90%
4100 - TECHNOLOGY SERVICES	2,130,749.00	2,130,749.00	107,744.36	1,801,179.99	329,569.01	15.47%
FinancialRpt: 1 - EXECUTIVE SERVICES Total:	9,448,615.00	9,172,748.73	435,937.08	6,179,675.60	2,993,073.13	32.63%
FinancialRpt: 2 - OPERATIONAL SERVICES						
2100 - PREVENTION SERVICES	1,400,971.00	1,426,422.44	96,147.46	947,832.38	478,590.06	33.55%
2250 - HEALTH & SAFETY SERVICES	448,843.00	448,843.00	35,823.70	242,732.20	206,110.80	45.92%
2300 - COMMUNITY ASSISTANCE PROGRAM	355,515.00	355,515.00	26,250.01	246,686.98	108,828.02	30.61%
3100 - TRAINING SERVICES	1,254,309.00	1,256,609.00	106,348.26	931,669.71	324,939.29	25.86%
3200 - SPECIAL OPERATIONS SERVICES	35,950.00	35,950.00	0.00	7,643.39	28,306.61	78.74%
3300 - FIRE/RESCUE SERVICES	27,736,191.00	27,808,567.96	2,170,118.24	19,737,192.81	8,071,375.15	29.02%
3400 - EMS SERVICES	859,313.00	861,002.47	71,659.43	581,952.98	279,049.49	32.41%
4150 - DISPATCH SERVICES	954,719.00	954,809.85	71,429.39	656,303.33	298,506.52	31.26%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	33,045,811.00	33,147,719.72	2,577,776.49	23,352,013.78	9,795,705.94	29.55%
FinancialRpt: 3 - ESSENTIAL SERVICES						
4200 - FLEET SERVICES	1,892,942.00	1,912,434.72	159,609.69	1,306,182.91	606,251.81	31.70%
4230 - FACILITY SERVICES	2,363,162.00	2,500,590.83	161,841.69	1,445,503.24	1,055,087.59	42.19%
4260 - WAREHOUSE SERVICES	1,828,985.00	1,846,021.00	94,669.44	1,337,590.14	508,430.86	27.54%
FinancialRpt: 3 - ESSENTIAL SERVICES Total:	6,085,089.00	6,259,046.55	416,120.82	4,089,276.29	2,169,770.26	34.67%
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
FinancialRpt: 9 - UNDESIGNATED Total:	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
Expense Total:	50,965,083.00	50,965,083.00	3,429,834.39	36,006,533.67	14,958,549.33	29.35%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,011,879.28	-1,407,278.11	-1,407,278.11	0.00%
Fund: 110 - MEDICAL SELF INSURANCE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
Revenue Total:	4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
Expense Total:	4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	19,049.31	-171,582.06	-171,582.06	0.00%

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - WILDLAND FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
Revenue Total:	750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
Expense Total:	862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
Fund: 200 - WILDLAND FUND Surplus (Deficit):	-112,000.00	-112,000.00	-661.71	174,691.60	286,691.60	255.97%
Fund: 250 - AMBULANCE FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
Revenue Total:	3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24%
Expense Total:	3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24%
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	293,171.89	1,025,508.44	1,025,508.44	0.00%
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24%
FinancialRpt: 9 - UNDESIGNATED Total:	2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24%
Revenue Total:	2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24%
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24%
FinancialRpt: 9 - UNDESIGNATED Total:	10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24%
Expense Total:	10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24%
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	-8,108,352.00	-8,108,352.00	-19,320.21	-1,815,512.39	6,292,839.61	77.61%
Fund: 450 - CAPITAL RESERVE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
FinancialRpt: 9 - UNDESIGNATED Total:	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
Revenue Total:	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
Fund: 450 - CAPITAL RESERVE Total:	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
Fund: 480 - GRANT PROGRAM						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
Revenue Total:	835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	0.00	0.00	6,050.48	106,553.84	-106,553.84	0.00%

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	0.00	0.00	6,050.48	106,553.84	-106,553.84	0.00%
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
FinancialRpt: 9 - UNDESIGNATED Total:	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
Expense Total:	883,670.00	883,670.00	6,050.48	106,553.84	777,116.16	87.94%
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-48,549.00	-48,549.00	200.33	-48,242.03	306.97	0.63%
Fund: 500 - GO DEBT SERVICE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
FinancialRpt: 9 - UNDESIGNATED Total:	3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
Revenue Total:	3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
FinancialRpt: 9 - UNDESIGNATED Total:	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Expense Total:	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	28,917.00	28,917.00	184,348.37	2,053,325.40	2,024,408.40	-7,000.76%
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-535,091.30	551,455.85	8,050,894.85	107.35%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,011,879.28	-1,407,278.11	-1,407,278.11
110 - MEDICAL SELF INSURANCE	0.00	0.00	19,049.31	-171,582.06	-171,582.06
200 - WILDLAND FUND	-112,000.00	-112,000.00	-661.71	174,691.60	286,691.60
250 - AMBULANCE FUND	0.00	0.00	293,171.89	1,025,508.44	1,025,508.44
400 - CAPITAL PROJECTS	-8,108,352.00	-8,108,352.00	-19,320.21	-1,815,512.39	6,292,839.61
450 - CAPITAL RESERVE	740,545.00	740,545.00	0.00	740,545.00	0.00
480 - GRANT PROGRAM	-48,549.00	-48,549.00	200.33	-48,242.03	306.97
500 - GO DEBT SERVICE	28,917.00	28,917.00	184,348.37	2,053,325.40	2,024,408.40
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-535,091.30	551,455.85	8,050,894.85



Northwest Fire District AZ

Board Report - Fund Balance Report

As Of 03/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	10,288,810.05	34,599,255.56	36,006,533.67	8,881,531.94
110 - MEDICAL SELF INSURANCE	1,708,217.83	3,112,043.07	3,283,625.13	1,536,635.77
200 - WILDLAND FUND	1,023,328.96	660,460.65	485,769.05	1,198,020.56
250 - AMBULANCE FUND	778,595.50	3,393,468.44	2,367,960.00	1,804,103.94
400 - CAPITAL PROJECTS	16,016,656.46	2,620,401.05	4,435,913.44	14,201,144.07
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	1,877,566.02	740,545.00	0.00	2,618,111.02
480 - GRANT PROGRAM	1,341,390.16	58,311.81	106,553.84	1,293,148.13
500 - GO DEBT SERVICE	778,423.78	2,580,186.40	526,861.00	2,831,749.18
800 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	33,812,988.76	47,764,671.98	47,213,216.13	34,364,444.61



Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-11005-000	Petty Cash	0.00
100-11010-000	Cash In Bank	0.00
100-11015-000	Claim on Pooled Cash	8,709,999.99
100-11020-000	Cash On Deposit With County	0.00
100-11025-000	Investments-LGIP	0.00
100-11100-000	Property Taxes Receivable	633,070.22
100-11110-000	FDAT Receivable	9,320.05
100-11120-000	Accts Rec/ACH Debits-Una	0.00
100-11125-000	Accounts Receivable	2,682.42
100-11135-000	Reserve-Unrealized Gains/Losse	0.00
100-11140-000	Employee Advance	0.00
100-11150-000	PSPRS-Employee Portion	0.00
100-11160-000	Deposits	-39,738.95
100-11200-000	Prepaid Expenses	96,690.71
100-11210-000	Prepaid Expenses	0.00
100-11277-000	Vol Benefit W/H-BASIC FSA MRP	0.00
100-11278-000	Vol Benefit W/H-BASIC LTD MLP	0.00
100-18000-000	Due From Other Funds	0.00
Total Assets:		9,412,024.44
		9,412,024.44
Liability		
100-21000-000	Accounts Payable	84,691.17
100-21010-000	Unapplied Credits	0.00
100-21020-000	Accrued Expenses	0.00
100-21110-000	Accrued Salaries & Wages	0.00
100-21111-000	Direct Deposit Payable	0.00
100-21211-000	Accrued Medical Insurance	0.00
100-21212-000	Accrued Dental Insurance	0.00
100-21213-000	Accrued Vision Insurance	0.00
100-21214-000	HSA W/H Payable-Employee	0.00
100-21216-000	Accrued Life Insurance	0.00
100-21218-000	Accrued STD Insurance	0.00
100-21220-000	Accrued Workers Compensation	0.00
100-21230-000	Accrued Social Security	0.00
100-21231-000	Accrued Medicare	0.00
100-21232-000	Social Security Payable	0.00
100-21235-000	FWT Payable	0.00
100-21240-000	SWT Payable	0.00
100-21250-000	Accrued PSPRS	0.00
100-21251-000	Accrued ASRS	0.00
100-21260-000	Social Security Payable	0.00
100-21261-000	Medicare Payable	0.00
100-21262-000	Medical Insurance Payable	0.00
100-21263-000	Dental Insurance Payable	0.00
100-21264-000	Vision Insurance Payable	0.00
100-21265-000	Life Insurance Payable	-8.00
100-21266-000	STD Insurance Payable	0.00
100-21267-000	LTD Insurance Payable	0.00
100-21268-000	Medical Insurance - Employer	0.00
100-21270-000	PSPRS Payable	-8,617.71
100-21271-000	Vol Ben W/H- Accident	-25.12
100-21272-000	Vol Ben W/H- Critical Illness	66.53
100-21273-000	Vol Benefit W/H-Combined Insurance	0.00

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance
100-21275-000	ASRS Payable	0.00
100-21277-000	Vol Benefit A/H-BASIC FSA MRP	0.00
100-21278-000	Vol Benefit W/H-BASIC LTD MLP	0.00
100-21279-000	Vol Benefit W/H-BASIC DCA	0.00
100-21280-000	Accrued Deferred Comp	0.00
100-21281-000	Deferred Comp W/H Payable	0.00
100-21282-000	Vol Benefit W/H-UNUM Accident	0.00
100-21283-000	Vol Benefit W/H-UNUM Critical	0.00
100-21284-000	Vol Benefit W/H-UNUM Med Supp	0.00
100-21286-000	Vol Benefit W/H-Aflac Accident	0.00
100-21287-000	Vol Benefit W/H-Aflac Cancer	0.00
100-21288-000	Vol Benefit W/H- Hospital Indem	20.86
100-21289-000	Vol Benefit W/H-Aflac SHE	0.00
100-21290-000	Firefighters Local Union	0.00
100-21291-000	Garnishments W/H Payable	0.00
100-21292-000	Optional AD&D Insurance	3.90
100-21293-000	Optional Life Ins	6.88
100-21294-000	United Way W/H Payable	0.00
100-21295-000	Vol Benefit W/H-Loyal Amer	0.00
100-21296-000	Vol Benefit W/H-Uniq Lif	0.00
100-21297-000	Vol Benefit W/H Legal Ac	0.00
100-21298-000	Vol Benefit W/H LifeLock	-21.47
100-21299-000	Misc Payroll Deduction	78.56
100-23000-000	Deferred Revenue	454,296.90
100-23100-000	Deferred Revenue-Other	0.00
100-25000-000	Correction Liability	0.00
	Total Liability:	530,492.50
Equity		
100-30000-000	Unreserved Fund Balance	10,288,810.05
	Total Beginning Equity:	10,288,810.05
Total Revenue		34,599,255.56
Total Expense		36,006,533.67
Revenues Over/Under Expenses		-1,407,278.11
	Total Equity and Current Surplus (Deficit):	8,881,531.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,412,024.44</u>

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 110 - MEDICAL SELF INSURANCE			
Assets			
110-11015-000	Claim on Pooled Cash	1,536,635.77	
110-11135-000	Reserve-Unrealized Gains/Losse	0.00	
110-11160-000	Deposits	0.00	
110-11200-000	Prepaid Expenses	0.00	
	Total Assets:	1,536,635.77	<u>1,536,635.77</u>
Liability			
110-21000-000	Accounts Payable	0.00	
110-21262-000	Medical Insurance Payable	0.00	
110-21271-000	Vol Ben W/H- Accident	0.00	
110-21272-000	Vol Ben W/H- Critical Illness	0.00	
	Total Liability:	0.00	
Equity			
110-30000-000	Unreserved Fund Balance	1,708,217.83	
	Total Beginning Equity:	1,708,217.83	
Total Revenue		3,112,043.07	
Total Expense		3,283,625.13	
Revenues Over/Under Expenses		-171,582.06	
	Total Equity and Current Surplus (Deficit):	1,536,635.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,536,635.77</u>

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 200 - WILDLAND FUND			
Assets			
200-11010-000	Cash In Bank	0.00	
200-11015-000	Claim on Pooled Cash	1,198,020.81	
200-11125-000	Accounts Receivable	0.00	
200-11135-000	Reserve-Unrealized Gains/Losse	0.00	
200-11140-000	Employee Advance	0.00	
200-18000-000	Due From Other Funds	0.00	
	Total Assets:	1,198,020.81	1,198,020.81
Liability			
200-21000-000	Accounts Payable	0.23	
200-21010-000	Unapplied Credits	0.00	
200-21020-000	Accrued Expenses	0.00	
200-21110-000	Accrued Salaries & Wages	0.00	
200-21111-000	Direct Deposit Payable	0.00	
200-21211-000	Accrued Medical Insurance	0.00	
200-21212-000	Accrued Dental Insurance	0.00	
200-21213-000	Accrued Vision Insurance	0.00	
200-21214-000	HSA W/H Payable-Employee	0.00	
200-21216-000	Accrued Life Insurance	0.00	
200-21218-000	Accrued STD Insurance	0.00	
200-21219-000	Accrued LTD Payable	0.00	
200-21230-000	Accrued Social Security	0.00	
200-21231-000	Accrued Medicare	0.00	
200-21235-000	FWT Payable	0.00	
200-21240-000	SWT Payable	0.00	
200-21250-000	Accrued PSPRS	0.00	
200-21260-000	Social Security Payable	0.00	
200-21261-000	Medicare Payable	0.00	
200-21262-000	Medical Insurance Payable	0.00	
200-21263-000	Dental Insurance Payable	0.00	
200-21264-000	Vision Insurance Payable	0.00	
200-21265-000	Life Insurance Payable	0.00	
200-21266-000	STD Insurance Payable	0.00	
200-21267-000	LTD Insurance Payable	0.00	
200-21268-000	Medical Insurance - Employer	0.00	
200-21270-000	PSPRS Payable	0.00	
200-21271-000	Vol Ben W/H- Accident	0.00	
200-21272-000	Vol Ben W/H- Critical Illness	0.00	
200-21273-000	Vol Benefit W/H-Combined Insurance	0.00	
200-21275-000	ASRS Payable	0.00	
200-21277-000	Vol Benefit W/H-BASIC FSA MRP	0.00	
200-21278-000	Vol Benefit W/H-BASIC LTD MLP	0.00	
200-21279-000	Vol Benefit W/H-BASIC DCA	0.00	
200-21280-000	Accrued Deferred Comp	0.00	
200-21281-000	Deferred Comp W/H Payable	0.00	
200-21282-000	Vol Benefit W/H-UNUM Accident	0.00	
200-21283-000	Vol Benefit W/H-UNUM Critical	0.00	
200-21284-000	Vol Benefit W/H-UNUM Med Supp	0.00	
200-21286-000	Vol Benefit W/H-Aflac Accident	0.00	
200-21287-000	Vol Benefit W/H-Aflac Cancer	0.00	
200-21288-000	Vol Benefit W/H- Hospital Indem	0.00	
200-21289-000	Vol Benefit W/H-Aflac SHE	0.00	
200-21290-000	Firefighters Local Union	0.00	
200-21291-000	Garnishments W/H Payable	0.00	
200-21292-000	Optional AD&D Insurance	0.02	
200-21293-000	Optional Life Ins	0.00	
200-21294-000	United Way W/H Payable	0.00	
200-21295-000	Vol Benefit W/H-Loyal Amer	0.00	
200-21296-000	Vol Benefit W/H-Uniq Lif	0.00	

Board Report - Balance Sheet**As Of 03/31/2025**

Account	Name	Balance
200-21297-000	Vol Benefit W/H Legal Ac	0.00
200-21299-000	Misc Payroll Deduction	0.00
200-22860-000	Vol Benefir W/H-Aflac Accident	0.00
200-23100-000	Deferred Revenue-Other	0.00
Total Liability:		0.25
Equity		
200-30000-000	Unreserved Fund Balance	1,023,328.96
Total Beginning Equity:		1,023,328.96
Total Revenue		660,460.65
Total Expense		485,769.05
Revenues Over/Under Expenses		174,691.60
Total Equity and Current Surplus (Deficit):		1,198,020.56
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,198,020.81</u>

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 250 - AMBULANCE FUND			
Assets			
250-11015-000	Claim on Pooled Cash	1,296,537.96	
250-11125-000	Accounts Receivable	835,942.04	
250-11135-000	Reserve-Unrealized Gains/Losse	0.00	
	Total Assets:	2,132,480.00	<u>2,132,480.00</u>
Liability			
250-21000-000	Accounts Payable	16,431.53	
250-21271-000	Vol Ben W/H- Accident	0.00	
250-21272-000	Vol Ben W/H- Critical Illness	0.00	
250-23100-000	Deferred Revenue-Other	311,944.53	
	Total Liability:	328,376.06	
Equity			
250-30000-000	Unreserved Fund Balance	778,595.50	
	Total Beginning Equity:	778,595.50	
Total Revenue		3,393,468.44	
Total Expense		2,367,960.00	
Revenues Over/Under Expenses		1,025,508.44	
	Total Equity and Current Surplus (Deficit):	1,804,103.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,132,480.00</u>

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 400 - CAPITAL PROJECTS			
Assets			
400-11010-000	Cash In Bank	0.00	
400-11015-000	Claim on Pooled Cash	14,104,956.57	
400-11020-000	Cash On Deposit With County	0.00	
400-11115-000	Lease Receivable	1,446,982.00	
400-11125-000	Accounts Receivable	0.00	
400-11135-000	Reserve-Unrealized Gains/Losse	0.00	
400-11210-000	Prepaid Expenses	11,350.50	
400-11320-000	Object 11320	0.00	
	Total Assets:	15,563,289.07	15,563,289.07
Liability			
400-20000-000	Deferred Inflows Related to Leases	1,362,145.00	
400-21000-000	Accounts Payable	0.00	
400-21271-000	Vol Ben W/H- Accident	0.00	
400-21272-000	Vol Ben W/H- Critical Illness	0.00	
400-22110-000	Object 22110	0.00	
400-23000-000	Deferred Revenue	0.00	
400-23100-000	Deferred Revenue-Other	0.00	
400-28000-000	Due To Other Funds	0.00	
	Total Liability:	1,362,145.00	
Equity			
400-30000-000	Unreserved Fund Balance	16,016,656.46	
	Total Beginning Equity:	16,016,656.46	
Total Revenue		2,620,401.05	
Total Expense		4,435,913.44	
Revenues Over/Under Expenses		-1,815,512.39	
	Total Equity and Current Surplus (Deficit):	14,201,144.07	
	Total Liabilities, Equity and Current Surplus (Deficit):	15,563,289.07	

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 410 - CAPITAL IMPROVEMENTS			
Assets			
410-11010-000	Cash In Bank	0.00	
410-11015-000	Claim on Pooled Cash	0.00	
410-11020-000	Cash On Deposit With County	0.00	
410-11135-000	Reserve-Unrealized Gains/Losse	0.00	
410-11210-000	Prepaid Expenses	0.00	
	Total Assets:	0.00	0.00
Liability			
410-21000-000	Accounts Payable	0.00	
410-21000-058	Accounts Payable	0.00	
410-21271-000	Vol Ben W/H- Accident	0.00	
410-21272-000	Vol Ben W/H- Critical Illness	0.00	
	Total Liability:	0.00	
Equity			
410-30000-000	Unreserved Fund Balance	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 450 - CAPITAL RESERVE		
Assets		
450-11010-000	Cash In Bank	0.00
450-11015-000	Claim on Pooled Cash	2,618,111.02
450-11135-000	Reserve-Unrealized Gains/Losse	0.00
	Total Assets:	2,618,111.02
		<u>2,618,111.02</u>
Liability		
450-21000-000	Accounts Payable	0.00
450-21271-000	Vol Ben W/H- Accident	0.00
450-21272-000	Vol Ben W/H- Critical Illness	0.00
	Total Liability:	0.00
Equity		
450-30000-000	Unreserved Fund Balance	1,877,566.02
	Total Beginning Equity:	1,877,566.02
Total Revenue		740,545.00
Total Expense		0.00
Revenues Over/Under Expenses		740,545.00
	Total Equity and Current Surplus (Deficit):	2,618,111.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,618,111.02</u>

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 480 - GRANT PROGRAM		
Assets		
480-11010-000	Cash In Bank	0.00
480-11015-000	Claim on Pooled Cash	1,293,174.83
480-11022-000	Investments - County LGIP	0.00
480-11125-000	Accounts Receivable	0.00
480-11125-022	Grants Receivable	0.00
480-11130-000	Grants Receivable	0.00
480-11130-023	Grants Receivable	0.00
480-11130-025	Grants Receivable	0.00
480-11130-026	Grants Receivable	0.00
480-11130-030	Grants Receivable	0.00
480-11130-033	Grants Receivable	0.00
480-11130-034	Grants Receivable	0.00
480-11130-035	Grants Receivable	0.00
480-11130-066	Grants Receivable	0.00
480-11130-101	Grants Receivable	0.00
480-11130-102	Grants Receivable	0.00
480-11130-103	Grants Receivable	0.00
480-11130-104	Grants Receivable	0.00
480-11130-105	Grants Receivable	0.00
480-11130-106	Grants Receivable	0.00
480-11130-107	Grants Receivable	0.00
480-11130-108	Grants Receivable	0.00
480-11130-111	Grants Receivable	0.00
480-11130-112	Grants Receivable	0.00
480-11130-113	Grants Receivable	0.00
480-11130-114	Grants Receivable	0.00
480-11130-116	Grants Receivable	0.00
480-11130-117	Grants Receivable	0.00
480-11130-118	Grants Receivable	0.00
480-11130-119	Grants Receivable	0.00
480-11130-120	Grants Receivable	0.00
480-11130-121	Grants Receivable	0.00
480-11130-122	Grants Receivable	0.00
480-11130-123	Grants Receivable	0.00
480-11130-124	Grants Receivable	0.00
480-11130-125	Grants Receivable	0.00
480-11130-126	Grants Receivable	56,980.49
480-11130-127	Grants Receivable	0.00
480-11130-128	Grants Receivable	0.00
480-11130-129	Grants Receivable	0.00
480-11130-130	Grants Receivable	0.00
480-11130-131	Grants Receivable	0.00
480-11130-132	Grants Receivable	0.00
480-11130-133	Grants Receivable	0.00
480-11130-134	Grants Receivable	0.00
480-11130-135	Grants Receivable	0.00
480-11130-136	Grants Receivable	0.00
480-11130-137	Grants Receivable	0.00
480-11130-138	Grants Receivable	0.00
480-11130-140	Grants Receivable	0.00
480-11130-142	Grants Receivable	0.00
480-11130-500	Grants Receivable	0.00
480-11130-600	Grants Receivable	0.00
480-11130-601	Grants Receivable	0.00
480-11130-602	Grants Receivable	0.00
480-11130-603	Grants Receivable	0.00
480-11130-604	Grants Receivable	0.00
480-11130-701	Grants Receivable	0.00
480-11130-702	Grants Receivable	0.00

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance
480-11130-703	Grants Receivable	0.00
480-11130-704	Grants Receivable	0.00
480-11130-705	Grants Receivable	0.00
480-11130-707	Grants Receivable	0.00
480-11130-801	Grants Receivable	0.00
480-11130-802	Grants Receivable	0.00
480-11130-804	Grants Receivable	0.00
480-11130-901	Grants Receivable	0.00
480-11130-903	Grants Receivable	0.00
480-11130-904	Grants Receivable	0.00
480-11130-905	Grants Receivable	0.00
480-11130-906	Grants Receivable	0.00
480-11130-907	Grants Receivable	0.00
480-11130-908	Grants Receivable	0.00
480-11130-909	Grants Receivable	0.00
480-11130-910	Grants Receivable	0.00
480-11130-911	Grants Receivable	0.00
480-11130-912	Grants Receivable	0.00
480-11130-913	Grants Receivable	0.00
480-11130-914	Grants Receivable	0.00
480-11135-000	Reserve-Unrealized Gains/Losse	0.00
480-11210-000	Prepaid Expenses	0.00
480-11230-103	Grants Receivable Proj 103	0.00
Total Assets:		1,350,155.32
		1,350,155.32
Liability		
480-21000-000	Accounts Payable	26.70
480-21110-000	Accrued Salaries & Wages	0.00
480-21214-000	HSA W/H Payable-Employee	0.00
480-21216-000	Accrued Life Insurance	0.00
480-21218-000	Accrued Disability Insurance	0.00
480-21230-000	Accrued Social Security	0.00
480-21231-000	Accrued Medicare	0.00
480-21235-000	FWT Payable	0.00
480-21240-000	SWT Payable	0.00
480-21249-000	PSPRS Payable	0.00
480-21250-000	Accrued PSPRS	0.00
480-21251-000	Accrued ASRS	0.00
480-21260-000	Social Security Payable	0.00
480-21261-000	Medicare Payable	0.00
480-21262-000	Medical Insurance Payable	0.00
480-21263-000	Dental Insurance Payable	0.00
480-21264-000	Vision Insurance Payable	0.00
480-21265-000	Life Insurance Payable	0.00
480-21266-000	STD Insurance Payable	0.00
480-21270-000	PSPRS Payable	0.00
480-21271-000	Vol Ben W/H- Accident	0.00
480-21272-000	Vol Ben W/H- Critical Illness	0.00
480-21273-000	Vol Benefit W/H-Combined Insurance	0.00
480-21275-000	ASRS Payable	0.00
480-21277-000	Vol Benefir A/H-BASIC FSA MRP	0.00
480-21278-000	Vol Benefit W/H-BASIC LTD MSP	0.00
480-21279-000	Vol Benefit W/H-BASIC FSA DCA	0.00
480-21280-000	Accrued Deferred Comp	0.00
480-21281-000	Deferred Comp W/H Payable	0.00
480-21282-000	Vol Benefit W/H-UNUM Accident	0.00
480-21283-000	Vol Benefit W/H-UNUM Critical	0.00
480-21284-000	Vol Benefit W/H-UNUM Med Supp	0.00
480-21286-000	Vol Benefit W/H-Aflac Accident	0.00
480-21287-000	Vol Benefit W/H-Aflac Cancer	0.00
480-21288-000	Vol Benefit W/H- Hospital Indem	0.00

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance
480-21289-000	Vol Benefit W/H-Aflac SHE	0.00
480-21290-000	Firefighters Local Union	0.00
480-21291-000	Garnishments W/H Payable	0.00
480-21292-000	Optional AD&D Insurance	0.00
480-21293-000	Optional Life Ins	0.00
480-21294-000	United Way W/H Payable	0.00
480-21295-000	Vol Benefit W/H-Loyal Amer	0.00
480-21296-000	Vol Benefit W/H-Uniq Lif	0.00
480-21297-000	Vol Benefit W/H-Legal Access	0.00
480-21299-000	Misc Payroll Deduction	0.00
480-23100-000	Deferred Revenue-Other	56,980.49
480-28000-000	Due To Other Funds	0.00
Total Liability:		57,007.19
Equity		
480-30000-000	Unreserved Fund Balance	1,341,390.16
Total Beginning Equity:		1,341,390.16
Total Revenue		58,311.81
Total Expense		106,553.84
Revenues Over/Under Expenses		-48,242.03
Total Equity and Current Surplus (Deficit):		1,293,148.13
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,350,155.32</u>

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 500 - GO DEBT SERVICE			
Assets			
500-11015-000	Claim on Pooled Cash	2,815,513.39	
500-11021-000	2005 Bond Levy-Pima Cnty Trea	0.00	
500-11100-000	Property Taxes Receivable	56,169.87	
500-11125-000	Accounts Receivable	0.00	
500-11135-000	Reserve-Unrealized Gains/Losse	0.00	
500-11200-000	Prepaid Expenses	0.00	
	Total Assets:	2,871,683.26	2,871,683.26
Liability			
500-21000-000	Accounts Payable	0.00	
500-21271-000	Vol Ben W/H- Accident	0.00	
500-21272-000	Vol Ben W/H- Critical Illness	0.00	
500-23000-000	Deferred Revenue	39,934.08	
	Total Liability:	39,934.08	
Equity			
500-30000-000	Unreserved Fund Balance	778,423.78	
	Total Beginning Equity:	778,423.78	
Total Revenue		2,580,186.40	
Total Expense		526,861.00	
Revenues Over/Under Expenses		2,053,325.40	
	Total Equity and Current Surplus (Deficit):	2,831,749.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,871,683.26

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 800 - GENERAL FIXED ASSETS			
Assets			
800-11135-000	Reserve-Unrealized Gains/Losse	0.00	
800-11500-000	Land	0.00	
800-11510-000	Buildings	0.00	
800-11520-000	Improvements	0.00	
800-11530-000	Equipment	0.00	
800-11540-000	Vehicles	0.00	
800-11550-000	Fire Hydrants	0.00	
800-11600-000	Construction in Progress	0.00	
800-11700-000	Accumulated Depreciation	0.00	
	Total Assets:	0.00	0.00
Liability			
800-21271-000	Vol Ben W/H- Accident	0.00	
800-21272-000	Vol Ben W/H- Critical Illness	0.00	
800-22500-000	Amount Provided for FA	0.00	
800-22700-000	Allowance for Depreciation	0.00	
	Total Liability:	0.00	
Equity			
800-30000-000	Unreserved Fund Balance	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Board Report - Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-11000-000	Wells Fargo - Operating Account	18,078,707.49	
999-11010-000	Cash In Bank - Bank of America	0.00	
999-11020-000	Cash On Deposit With Pima County	12,050,421.86	
999-11030-000	Bond Levy/Debt Service	2,866,486.48	
999-11040-000	2017 Bond Proceeds	0.00	
999-11041-000	Tax Exempt 2010 Bond Proceeds	0.00	
999-11042-000	BABS 2010 Bond Proceeds	0.00	
999-11043-000	2019 Bond Proceeds	0.00	
999-11044-000	2023 Bond Proceeds	0.00	
999-11050-000	JP Morgan Chase	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	24,551.41	
999-11070-000	Valley Schools Empl Ben Trust	0.00	
999-11080-000	Wells Fargo-Savings Account	0.00	
999-11090-000	Wells Fargo-Ambulance Account	552,783.10	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	
999-18000-000	Due from Other Funds	101,149.63	
	Total Assets:	33,674,099.97	33,674,099.97
Liability			
999-21000-000	Accounts Payable	101,149.63	
999-21110-000	Accrued Salaries & Wages	0.00	
999-21271-000	Vol Ben W/H- Accident	0.00	
999-21272-000	Vol Ben W/H- Critical Illness	0.00	
999-28000-000	Due to Other Funds	33,572,950.34	
	Total Liability:	33,674,099.97	
Equity			
999-30000-000	Unreserved Fund Balance	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	33,674,099.97	



Northwest Fire District
FY2024-25 Cash Flow - All Funds
March 31, 2025

Month	Status	Beginning Cash				Ending Cash	
		Balance	Revenues	Expenditures	Variance	Balance	
July	Actual	\$ 33,479,311	\$ 6,330,871	\$ (8,881,352)	\$ (2,550,481)	\$ 30,928,830	
August	Actual	\$ 30,928,830	\$ 6,435,100	\$ (9,525,897)	\$ (3,090,797)	\$ 27,838,033	
September	Actual	\$ 27,838,033	\$ 10,035,128	\$ (10,971,042)	\$ (935,914)	\$ 26,902,119	
October	Actual	\$ 26,902,119	\$ 14,472,802	\$ (9,134,137)	\$ 5,338,665	\$ 32,240,784	
November	Actual	\$ 32,240,784	\$ 19,226,665	\$ (9,997,829)	\$ 9,228,836	\$ 41,469,620	
December	Actual	\$ 41,469,620	\$ 7,152,543	\$ (9,134,237)	\$ (1,981,694)	\$ 39,487,926	
January	Actual	\$ 39,487,926	\$ 6,982,976	\$ (10,354,331)	\$ (3,371,354)	\$ 36,116,571	
February	Actual	\$ 36,116,571	\$ 7,920,296	\$ (9,016,688)	\$ (1,096,392)	\$ 35,020,179	
March	Actual	\$ 35,020,179	\$ 9,002,297	\$ (10,449,526)	\$ (1,447,229)	\$ 33,572,950	
April	Projected	\$ 33,572,950	\$ 12,518,094	\$ (6,377,670)	\$ 6,140,425	\$ 39,713,375	
May	Projected	\$ 39,713,375	\$ 7,713,168	\$ (5,698,336)	\$ 2,014,831	\$ 41,728,206	
June	Projected	\$ 41,728,206	\$ 5,023,968	\$ (12,151,513)	\$ (7,127,545)	\$ 34,600,661	

Per Arizona Revised Statute (ARS) §48-807(P), the District must produce a Cash Flow Projection Report each fiscal year. This report consists of the combined cash balances of all the District funds. These balances include the General Fund (100), Self Insurance Fund (110), Wildland Fund (200), Ambulance Fund (250), Capital Fund (400), Capital Reserve Fund (450), Grant Fund (480), and the Debt Service Fund (500). The first half of the fiscal year's property tax are due November 1, and the second half is due March 1.

The Cash Flow Projection Report is updated monthly with actual revenues and expenditures disbursed from the District's cash accounts. It is important to note revenues and expenditures are reported on a Cash Basis.

This report is generated to demonstrate that the District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the ending cash balance.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past five fiscal years. They are to be used as a guide in financial planning.

For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financials, Check Register, Pooled Cash Report, Reconciliations, and Bank Statements.



Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-11015-000	Claim on Pooled Cash	10,575,282.09	(1,865,282.10)	8,709,999.99	
110-11015-000	Claim on Pooled Cash	1,594,482.60	(57,846.83)	1,536,635.77	
200-11015-000	Claim on Pooled Cash	1,198,682.62	(661.81)	1,198,020.81	
250-11015-000	Claim on Pooled Cash	990,005.72	306,532.24	1,296,537.96	
400-11015-000	Claim on Pooled Cash	14,119,502.56	(14,545.99)	14,104,956.57	
410-11015-000	Claim on Pooled Cash	0.00	0.00	0.00	
450-11015-000	Claim on Pooled Cash	2,618,111.02	0.00	2,618,111.02	
480-11015-000	Claim on Pooled Cash	1,292,947.80	227.03	1,293,174.83	
500-11015-000	Claim on Pooled Cash	2,631,165.02	184,348.37	2,815,513.39	
TOTAL CLAIM ON CASH		<u>35,020,179.43</u>	<u>(1,447,229.09)</u>	<u>33,572,950.34</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	16,751,560.62	1,327,146.87	18,078,707.49	
999-11020-000	Cash On Deposit With Pima County	15,043,524.61	(2,993,102.75)	12,050,421.86	
999-11030-000	Bond Levy/Debt Service	2,682,138.11	184,348.37	2,866,486.48	
999-11040-000	2017 Bond Proceeds	0.00	0.00	0.00	
999-11041-000	Tax Exempt 2010 Bond Proceeds	0.00	0.00	0.00	
999-11042-000	BABS 2010 Bond Proceeds	0.00	0.00	0.00	
999-11043-000	2019 Bond Proceeds	0.00	0.00	0.00	
999-11044-000	2023 Bond Proceeds	0.00	0.00	0.00	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	22,497.97	2,053.44	24,551.41	
999-11070-000	Valley Schools Empl Ben Trust	0.00	0.00	0.00	
999-11080-000	Wells Fargo-Savings Account	0.00	0.00	0.00	
999-11090-000	Wells Fargo-Ambulance Account	520,458.12	32,324.98	552,783.10	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>35,020,179.43</u>	<u>(1,447,229.09)</u>	<u>33,572,950.34</u>	
Wages Payable					
999-21110-000	Accrued Salaries & Wages	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>35,020,179.43</u>	<u>(1,447,229.09)</u>	<u>33,572,950.34</u>	
<u>DUE TO OTHER FUNDS</u>					
999-28000-000	Due to Other Funds	35,020,179.43	(1,447,229.09)	33,572,950.34	
TOTAL DUE TO OTHER FUNDS		<u>35,020,179.43</u>	<u>(1,447,229.09)</u>	<u>33,572,950.34</u>	
Claim on Cash	33,572,950.34	Claim on Cash	33,572,950.34	Cash in Bank	33,572,950.34
Cash in Bank	<u>33,572,950.34</u>	Due To Other Funds	<u>33,572,950.34</u>	Due To Other Funds	<u>33,572,950.34</u>
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
100-21000-000	Accounts Payable	80,177.07	4,514.10	84,691.17	
110-21000-000	Accounts Payable	76,896.14	(76,896.14)	0.00	
200-21000-000	Accounts Payable	0.33	(0.10)	0.23	
250-21000-000	Accounts Payable	3,071.18	13,360.35	16,431.53	
400-21000-000	Accounts Payable	0.00	0.00	0.00	
410-21000-000	Accounts Payable	0.00	0.00	0.00	
410-21000-058	Accounts Payable	0.00	0.00	0.00	
450-21000-000	Accounts Payable	0.00	0.00	0.00	
480-21000-000	Accounts Payable	0.00	26.70	26.70	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-18000-000	Due from Other Funds	<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
TOTAL DUE FROM OTHER FUNDS		<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21000-000	Accounts Payable	<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
TOTAL ACCOUNTS PAYABLE		<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
AP Pending	101,149.63	AP Pending	101,149.63	Due From Other Funds	101,149.63
Due From Other Funds	<u>101,149.63</u>	Accounts Payable	<u>101,149.63</u>	Accounts Payable	<u>101,149.63</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



NORTHWEST FIRE DISTRICT
COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR



REAL ESTATE & PERSONAL PROPERTY TAXES-C/Y														
FISCAL YEAR	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
2024-25	\$ 48,033,117	\$ -	\$ -	\$ 4,774,996	\$ 9,014,679	\$ 11,227,547	\$ 1,686,319	\$ 577,556	\$ 2,075,957	\$ 2,128,046	\$ -	\$ -	\$ -	\$ 31,485,100
Monthly % of Levy		0.000%	0.000%	9.941%	18.768%	23.375%	3.511%	1.202%	4.322%	4.430%	0.000%	0.000%	0.000%	
YTD % of Levy		0.000%	0.000%	9.941%	28.709%	52.083%	55.594%	56.796%	61.118%	65.549%	65.549%	65.549%	65.549%	65.549%
2023-24	\$ 43,630,336	\$ -	\$ 1,073	\$ 3,973,600	\$ 10,474,461	\$ 8,267,811	\$ 1,463,989	\$ 774,498	\$ 1,568,856	\$ 2,051,839	\$ 4,513,235	\$ 10,191,029	\$ 573,723	\$ 43,854,114
Monthly % of Levy		0.000%	0.002%	9.107%	24.007%	18.950%	3.355%	1.775%	3.596%	4.703%	10.344%	23.358%	1.315%	
YTD % of Levy		0.000%	0.002%	9.110%	33.117%	52.067%	55.422%	57.197%	60.793%	65.496%	75.840%	99.198%	100.513%	100.513%
2022-23	\$ 41,089,670	\$ -	\$ 1,958	\$ 3,716,189	\$ 8,455,702	\$ 9,313,926	\$ 1,386,206	\$ 573,424	\$ 1,521,218	\$ 1,747,440	\$ 11,446,618	\$ 2,758,574	\$ 172,505	\$ 41,093,760
Monthly % of Levy		0.000%	0.005%	9.044%	20.579%	22.667%	3.374%	1.396%	3.702%	4.253%	27.858%	6.714%	0.420%	
YTD % of Levy		0.000%	0.005%	9.049%	29.628%	52.295%	55.668%	57.064%	60.766%	65.019%	92.877%	99.590%	100.010%	100.010%
2021-22	\$ 37,403,012	\$ -	\$ 839	\$ 3,117,724	\$ 11,414,683	\$ 4,474,638	\$ 1,742,125	\$ 522,521	\$ 1,165,179	\$ 2,123,742	\$ 10,538,108	\$ 1,929,756	\$ 511,265	\$ 37,540,579
Monthly % of Levy		0.000%	0.002%	8.335%	30.518%	11.963%	4.658%	1.397%	3.115%	5.678%	28.174%	5.159%	1.367%	
YTD % of Levy		0.000%	0.002%	8.338%	38.856%	50.819%	55.477%	56.874%	59.989%	65.667%	93.842%	99.001%	100.368%	100.368%
2020-21	\$ 33,876,163	\$ -	\$ -	\$ 2,586,523	\$ 12,123,082	\$ 2,333,908	\$ 1,614,159	\$ 441,540	\$ 1,016,391	\$ 2,130,166	\$ 8,925,692	\$ 2,116,316	\$ 757,805	\$ 34,045,582
Monthly % of Levy		0.000%	0.000%	7.635%	35.786%	6.890%	4.765%	1.303%	3.000%	6.288%	26.348%	6.247%	2.237%	
YTD % of Levy		0.000%	0.000%	7.635%	43.422%	50.311%	55.076%	56.380%	59.380%	65.668%	92.016%	98.263%	100.500%	100.500%
2019-20	\$ 32,696,395	\$ -	\$ -	\$ 2,468,792	\$ 12,618,765	\$ 1,444,202	\$ 1,164,996	\$ 433,479	\$ 1,023,469	\$ 1,627,165	\$ 8,404,178	\$ 2,344,922	\$ 492,677	\$ 32,022,645
Monthly % of Levy		0.000%	0.000%	7.551%	38.594%	4.417%	3.563%	1.326%	3.130%	4.977%	25.704%	7.172%	1.507%	
YTD % of Levy		0.000%	0.000%	7.551%	46.144%	50.561%	54.124%	55.450%	58.580%	63.557%	89.261%	96.433%	97.939%	97.939%
2018-19	\$ 30,802,000	\$ -	\$ 2,070	\$ 1,240,118	\$ 12,690,338	\$ 1,708,411	\$ 1,078,951	\$ 384,034	\$ 1,002,232	\$ 1,267,473	\$ 9,497,162	\$ 1,027,033	\$ 382,706	\$ 30,280,528
Monthly % of Levy		0.000%	0.007%	4.026%	41.200%	5.546%	3.503%	1.247%	3.254%	4.115%	30.833%	3.334%	1.242%	
YTD % of Levy		0.000%	0.007%	4.033%	45.233%	50.779%	54.282%	55.529%	58.782%	62.897%	93.730%	97.065%	98.307%	98.307%
2017-18	\$ 29,156,442	\$ -	\$ -	\$ 1,289,873	\$ 7,795,409	\$ 5,582,913	\$ 1,064,521	\$ 633,262	\$ 793,977	\$ 1,507,275	\$ 8,303,971	\$ 1,262,119	\$ 326,286	\$ 28,559,607
Monthly % of Levy		0.000%	0.000%	4.424%	26.736%	19.148%	3.651%	2.172%	2.723%	5.170%	28.481%	4.329%	1.119%	
YTD % of Levy		0.000%	0.000%	4.424%	31.160%	50.309%	53.960%	56.132%	58.855%	64.024%	92.505%	96.834%	97.953%	97.953%
2016-17	\$ 27,957,283	\$ -	\$ 4,869	\$ 2,031,051	\$ 6,515,936	\$ 5,387,688	\$ 944,670	\$ 404,118	\$ 848,728	\$ 1,415,573	\$ 7,423,985	\$ 1,963,819	\$ 347,549	\$ 27,287,984
Monthly % of Levy		0.000%	0.017%	7.265%	23.307%	19.271%	3.379%	1.445%	3.036%	5.063%	26.555%	7.024%	1.243%	
YTD % of Levy		0.000%	0.017%	7.282%	30.589%	49.860%	53.239%	54.685%	57.720%	62.784%	89.338%	96.363%	97.606%	97.606%
2015-16	\$ 25,924,140	\$ -	\$ -	\$ 1,821,250	\$ 5,854,183	\$ 5,186,122	\$ 947,243	\$ 326,467	\$ 835,946	\$ 1,259,873	\$ 4,915,294	\$ 3,873,982	\$ 136,038	\$ 25,156,399
Monthly % of Levy		0.000%	0.000%	7.025%	22.582%	20.005%	3.654%	1.259%	3.225%	4.860%	18.960%	14.944%	0.525%	
YTD % of Levy		0.000%	0.000%	7.025%	29.607%	49.612%	53.266%	54.525%	57.750%	62.610%	81.570%	96.514%	97.039%	97.039%



NORTHWEST FIRE DISTRICT
COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR



FDAT															
FISCAL YEAR	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS	
2024-25	\$ 390,000	\$ -	\$ -	\$ 39,780	\$ 84,455	\$ 82,844	\$ 15,344	\$ 5,813	\$ 14,207	\$ 17,892	\$ -	\$ -	\$ -	\$ 260,335	
Monthly % of Levy		0.000%	0.000%	10.200%	21.655%	21.242%	3.934%	1.491%	3.643%	4.588%	0.000%	0.000%	0.000%		
YTD % of Levy		0.000%	0.000%	10.200%	31.855%	53.097%	57.031%	58.522%	62.165%	66.752%	66.752%	66.752%	66.752%	66.752%	
2023-24	\$ 390,000	\$ -	\$ 8	\$ 39,045	\$ 93,105	\$ 74,473	\$ 15,343	\$ 7,742	\$ 13,970	\$ 17,991	\$ 46,994	\$ 81,540	\$ 5,941	\$ 396,152	
Monthly % of Levy		0.000%	0.002%	10.012%	23.873%	19.096%	3.934%	1.985%	3.582%	4.613%	12.050%	20.908%	1.523%		
YTD % of Levy		0.000%	0.002%	10.014%	33.887%	52.982%	56.917%	58.902%	62.484%	67.097%	79.146%	100.054%	101.577%	101.577%	
2022-23	\$ 390,000	\$ -	\$ 28	\$ 38,023	\$ 78,570	\$ 85,109	\$ 14,943	\$ 6,282	\$ 14,377	\$ 17,506	\$ 97,734	\$ 29,443	\$ 1,827	\$ 383,842	
Monthly % of Levy		0.000%	0.007%	9.750%	20.146%	21.823%	3.831%	1.611%	3.687%	4.489%	25.060%	7.549%	0.468%		
YTD % of Levy		0.000%	0.007%	9.757%	29.903%	51.726%	55.557%	57.168%	60.854%	65.343%	90.403%	97.953%	98.421%	98.421%	
2021-22	\$ 390,000	\$ -	\$ 20	\$ 35,827	\$ 110,100	\$ 49,584	\$ 22,210	\$ 6,613	\$ 11,895	\$ 20,999	\$ 100,584	\$ 24,449	\$ 6,064	\$ 388,346	
Monthly % of Levy		0.000%	0.005%	9.186%	28.231%	12.714%	5.695%	1.696%	3.050%	5.384%	25.791%	6.269%	1.555%		
YTD % of Levy		0.000%	0.005%	9.192%	37.422%	50.136%	55.831%	57.527%	60.577%	65.961%	91.752%	98.021%	99.576%	99.576%	
2020-21	\$ 390,000	\$ -	\$ 5	\$ 33,105	\$ 132,403	\$ 33,536	\$ 21,463	\$ 5,889	\$ 11,799	\$ 22,418	\$ 95,003	\$ 30,006	\$ 10,635	\$ 396,261	
Monthly % of Levy		0.000%	0.001%	8.488%	33.950%	8.599%	5.503%	1.510%	3.025%	5.748%	24.360%	7.694%	2.727%		
YTD % of Levy		0.000%	0.001%	8.490%	42.439%	51.038%	56.541%	58.051%	61.077%	66.825%	91.185%	98.878%	101.605%	101.605%	
2019-20	\$ 390,000	\$ -	\$ -	\$ 33,185	\$ 151,537	\$ 17,223	\$ 17,134	\$ 5,836	\$ 13,012	\$ 17,999	\$ 96,273	\$ 33,318	\$ 6,261	\$ 391,777	
Monthly % of Levy		0.000%	0.000%	8.509%	38.856%	4.416%	4.393%	1.496%	3.336%	4.615%	24.685%	8.543%	1.605%		
YTD % of Levy		0.000%	0.000%	8.509%	47.364%	51.781%	56.174%	57.670%	61.007%	65.622%	90.307%	98.850%	100.456%	100.456%	
2018-19	\$ 390,000	\$ -	\$ 37	\$ 17,291	\$ 162,024	\$ 22,479	\$ 15,960	\$ 6,090	\$ 12,484	\$ 17,504	\$ 114,903	\$ 15,665	\$ 6,065	\$ 390,503	
Monthly % of Levy		0.000%	0.010%	4.433%	41.545%	5.764%	4.092%	1.562%	3.201%	4.488%	29.462%	4.017%	1.555%		
YTD % of Levy		0.000%	0.010%	4.443%	45.988%	51.751%	55.844%	57.405%	60.606%	65.095%	94.557%	98.574%	100.129%	100.129%	
2017-18	\$ 390,000	\$ -	\$ -	\$ 19,114	\$ 114,256	\$ 68,487	\$ 17,598	\$ 10,419	\$ 11,268	\$ 18,747	\$ 105,514	\$ 20,700	\$ 5,163	\$ 391,266	
Monthly % of Levy		0.000%	0.000%	4.901%	29.296%	17.561%	4.512%	2.672%	2.889%	4.807%	27.055%	5.308%	1.324%		
YTD % of Levy		0.000%	0.000%	4.901%	34.197%	51.758%	56.271%	58.942%	61.831%	66.638%	93.693%	99.001%	100.325%	100.325%	
2016-17	\$ 390,000	\$ -	\$ 80	\$ 31,344	\$ 96,941	\$ 70,946	\$ 15,151	\$ 6,866	\$ 11,480	\$ 20,589	\$ 95,586	\$ 33,834	\$ 5,533	\$ 388,350	
Monthly % of Levy		0.000%	0.021%	8.037%	24.857%	18.191%	3.885%	1.760%	2.944%	5.279%	24.509%	8.675%	1.419%		
YTD % of Levy		0.000%	0.021%	8.057%	32.914%	51.105%	54.990%	56.750%	59.694%	64.973%	89.483%	98.158%	99.577%	99.577%	
2015-16	\$ 390,000	\$ -	\$ -	\$ 30,825	\$ 83,552	\$ 81,280	\$ 17,475	\$ 5,170	\$ 13,336	\$ 18,102	\$ 71,557	\$ 56,887	\$ 2,621	\$ 380,805	
Monthly % of Levy		0.000%	0.000%	7.904%	21.424%	20.841%	4.481%	1.326%	3.419%	4.641%	18.348%	14.586%	0.672%		
YTD % of Levy		0.000%	0.000%	7.904%	29.328%	50.169%	54.649%	55.975%	59.394%	64.036%	82.384%	96.970%	97.642%	97.642%	



NORTHWEST FIRE DISTRICT
COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR



BOND LEVY														
REAL ESTATE & PERSONAL PROPERTY TAXES-C/Y														
FISCAL YEAR	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
2024-25	\$ 3,752,559	\$ -	\$ -	\$ 373,240	\$ 704,633	\$ 877,607	\$ 131,812	\$ 45,145	\$ 162,268	\$ 166,340	\$ -	\$ -	\$ -	\$ 2,461,045
Monthly % of Levy		0.000%	0.000%	9.946%	18.777%	23.387%	3.513%	1.203%	4.324%	4.433%	0.000%	0.000%	0.000%	
YTD % of Levy		0.000%	0.000%	9.946%	28.724%	52.111%	55.623%	56.826%	61.150%	65.583%	65.583%	65.583%	65.583%	65.583%
2023-24	\$ 3,794,300	\$ -	\$ 93	\$ 345,626	\$ 911,074	\$ 719,139	\$ 127,339	\$ 67,367	\$ 136,460	\$ 178,470	\$ 392,563	\$ 886,420	\$ 49,903	\$ 3,814,453
Monthly % of Levy		0.000%	0.002%	9.109%	24.012%	18.953%	3.356%	1.775%	3.596%	4.704%	10.346%	23.362%	1.315%	
YTD % of Levy		0.000%	0.002%	9.112%	33.123%	52.076%	55.432%	57.208%	60.804%	65.508%	75.854%	99.216%	100.531%	100.531%
2022-23	\$ 3,648,711	\$ -	\$ 174	\$ 330,001	\$ 750,878	\$ 827,087	\$ 123,096	\$ 50,920	\$ 135,086	\$ 155,175	\$ 1,016,471	\$ 244,965	\$ 15,319	\$ 3,649,171
Monthly % of Levy		0.000%	0.005%	9.044%	20.579%	22.668%	3.374%	1.396%	3.702%	4.253%	27.858%	6.714%	0.420%	
YTD % of Levy		0.000%	0.005%	9.049%	29.628%	52.296%	55.670%	57.066%	60.768%	65.021%	92.879%	99.593%	100.013%	100.013%
2021-22	\$ 3,633,865	\$ -	\$ 81	\$ 302,856	\$ 1,108,822	\$ 434,665	\$ 169,229	\$ 50,758	\$ 113,185	\$ 206,300	\$ 1,023,670	\$ 187,458	\$ 49,665	\$ 3,646,689
Monthly % of Levy		0.000%	0.002%	8.334%	30.514%	11.962%	4.657%	1.397%	3.115%	5.677%	28.170%	5.159%	1.367%	
YTD % of Levy		0.000%	0.002%	8.337%	38.850%	50.812%	55.469%	56.865%	59.980%	65.657%	93.828%	98.986%	100.353%	100.353%
2020-21	\$ 3,625,775	\$ -	\$ -	\$ 276,840	\$ 1,297,546	\$ 249,803	\$ 172,768	\$ 47,258	\$ 108,785	\$ 227,994	\$ 955,324	\$ 226,511	\$ 81,109	\$ 3,643,938
Monthly % of Levy		0.000%	0.000%	7.635%	35.787%	6.890%	4.765%	1.303%	3.000%	6.288%	26.348%	6.247%	2.237%	
YTD % of Levy		0.000%	0.000%	7.635%	43.422%	50.312%	55.077%	56.380%	59.380%	65.669%	92.017%	98.264%	100.501%	100.501%
2019-20	\$ 3,565,637	\$ -	\$ -	\$ 269,157	\$ 1,375,747	\$ 157,450	\$ 127,012	\$ 47,260	\$ 111,583	\$ 177,400	\$ 916,256	\$ 255,651	\$ 53,714	\$ 3,491,229
Monthly % of Levy		0.000%	0.000%	7.549%	38.583%	4.416%	3.562%	1.325%	3.129%	4.975%	25.697%	7.170%	1.506%	
YTD % of Levy		0.000%	0.000%	7.549%	46.132%	50.548%	54.110%	55.435%	58.565%	63.540%	89.237%	96.407%	97.913%	97.913%
2018-19	\$ 3,871,867	\$ -	\$ 260	\$ 155,890	\$ 1,595,253	\$ 214,762	\$ 135,631	\$ 48,275	\$ 125,986	\$ 159,329	\$ 1,193,848	\$ 129,104	\$ 48,109	\$ 3,806,447
Monthly % of Levy		0.000%	0.007%	4.026%	41.201%	5.547%	3.503%	1.247%	3.254%	4.115%	30.834%	3.334%	1.243%	
YTD % of Levy		0.000%	0.007%	4.033%	45.234%	50.781%	54.284%	55.531%	58.785%	62.900%	93.733%	97.068%	98.310%	98.310%
2017-18	\$ 4,038,459	\$ -	\$ -	\$ 178,657	\$ 1,079,722	\$ 773,273	\$ 147,443	\$ 87,710	\$ 109,972	\$ 208,768	\$ 1,150,159	\$ 174,812	\$ 45,193	\$ 3,955,709
Monthly % of Levy		0.000%	0.000%	4.424%	26.736%	19.148%	3.651%	2.172%	2.723%	5.169%	28.480%	4.329%	1.119%	
YTD % of Levy		0.000%	0.000%	4.424%	31.160%	50.308%	53.959%	56.130%	58.854%	64.023%	92.503%	96.832%	97.951%	97.951%
2016-17	\$ 3,029,322	\$ -	\$ 528	\$ 220,072	\$ 706,028	\$ 583,776	\$ 102,357	\$ 43,788	\$ 91,963	\$ 153,382	\$ 804,415	\$ 212,786	\$ 37,658	\$ 2,956,751
Monthly % of Levy		0.000%	0.017%	7.265%	23.306%	19.271%	3.379%	1.445%	3.036%	5.063%	26.554%	7.024%	1.243%	
YTD % of Levy		0.000%	0.017%	7.282%	30.589%	49.859%	53.238%	54.684%	57.720%	62.783%	89.337%	96.361%	97.604%	97.604%
2015-16	\$ 3,033,271	\$ -	\$ -	\$ 213,080	\$ 684,922	\$ 606,761	\$ 110,826	\$ 38,196	\$ 97,804	\$ 147,402	\$ 575,078	\$ 453,247	\$ 15,916	\$ 2,943,233
Monthly % of Levy		0.000%	0.000%	7.025%	22.580%	20.004%	3.654%	1.259%	3.224%	4.860%	18.959%	14.943%	0.525%	
YTD % of Levy		0.000%	0.000%	7.025%	29.605%	49.609%	53.262%	54.522%	57.746%	62.605%	81.564%	96.507%	97.032%	97.032%



Northwest Fire District AZ

Board Report - Disbursement Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
2606	ANDREW ELIAS	03/03/2025	Regular	0.00	722.80	36790
2515	CARELON HEALTH	03/03/2025	Regular	0.00	87.61	36791
1455	CIGNA	03/03/2025	Regular	0.00	314.37	36792
2589	CIGNA MEDICARE ADVANTAGE	03/03/2025	Regular	0.00	98.58	36793
1619	HEALTH NET OF ARIZONA, INC.	03/03/2025	Regular	0.00	132.72	36794
2610	LEE REED	03/03/2025	Regular	0.00	200.00	36795
2609	LOIS KOEPPEN	03/03/2025	Regular	0.00	89.10	36796
2605	NANCY BELEW	03/03/2025	Regular	0.00	50.00	36797
2608	VICTOR GILBERT	03/03/2025	Regular	0.00	250.00	36798
0796	ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	03/31/2025	Regular	0.00	300.00	36804
1572	AMAZON CAPITAL SERVICES, INC.	03/06/2025	EFT	0.00	2,004.85	102055
2321	ARISTAMD, INC.	03/06/2025	EFT	0.00	349.00	102056
0172	CDW GOVERNMENT, INC.	03/06/2025	EFT	0.00	92.13	102057
2071	GOVINVEST INC.	03/06/2025	EFT	0.00	25,403.50	102058
1163	MATHESON TRI-GAS, INC.	03/06/2025	EFT	0.00	299.88	102059
1188	MOTOROLA SOLUTIONS, INC.	03/06/2025	EFT	0.00	25,743.15	102060
4650	NEELY, CHRISTOPHER S	03/06/2025	EFT	0.00	291.04	102061
1692	PIMA COMMUNITY COLLEGE DISTRICT	03/06/2025	EFT	0.00	8,350.00	102062
1242	RACY ASSOCIATES INCORPORATED	03/06/2025	EFT	0.00	3,000.00	102063
2231	SPARTAN PROMOTIONAL GROUP	03/06/2025	EFT	0.00	57.52	102064
2231	SPARTAN PROMOTIONAL GROUP	03/31/2025	EFT	0.00	-57.52	102064
1314	WASTE MANAGEMENT OF ARIZONA INC	03/06/2025	EFT	0.00	380.25	102065
2614	VERIFI 1 INC	03/10/2025	EFT	0.00	4,779.50	102067
1572	AMAZON CAPITAL SERVICES, INC.	03/13/2025	EFT	0.00	1,706.91	102068
0172	CDW GOVERNMENT, INC.	03/13/2025	EFT	0.00	2,237.34	102069
0725	LOGICALIS, INC.	03/13/2025	EFT	0.00	19,226.45	102070
1163	MATHESON TRI-GAS, INC.	03/13/2025	EFT	0.00	230.44	102071
1300	UNITED FIRE EQUIPMENT CO	03/13/2025	EFT	0.00	711.45	102072
1192	ZOLL MEDICAL CORPORATION	03/13/2025	EFT	0.00	1,419.58	102073
1572	AMAZON CAPITAL SERVICES, INC.	03/17/2025	EFT	0.00	145.71	102075
1117	BOSSE ROLLMAN PC	03/17/2025	EFT	0.00	165.00	102076
0172	CDW GOVERNMENT, INC.	03/17/2025	EFT	0.00	147.82	102077
1308	CENTURYLINK (LUMEN)	03/17/2025	EFT	0.00	597.87	102078
1329	ENTERPRISE FM TRUST	03/17/2025	EFT	0.00	26,207.40	102079
1866	FIRSTDIGITAL	03/17/2025	EFT	0.00	19,637.08	102080
3541	INLAND KENWORTH INC	03/17/2025	EFT	0.00	125.30	102081
0867	MINER LTD	03/17/2025	EFT	0.00	160.00	102082
2048	SOUTHERN TIRE MART LLC	03/17/2025	EFT	0.00	2,806.98	102083
2131	TOTH, ALEXANDER	03/17/2025	EFT	0.00	286.00	102084
1300	UNITED FIRE EQUIPMENT CO	03/17/2025	EFT	0.00	601.02	102085
1314	WASTE MANAGEMENT OF ARIZONA INC	03/17/2025	EFT	0.00	3,068.40	102086
1572	AMAZON CAPITAL SERVICES, INC.	03/20/2025	EFT	0.00	454.33	102088
2241	CBIZ	03/20/2025	EFT	0.00	6,500.00	102089
2567	DELGADO, JENNIFER	03/20/2025	EFT	0.00	43.00	102090
1674	INGRAM, DANIEL	03/20/2025	EFT	0.00	691.10	102091
1163	MATHESON TRI-GAS, INC.	03/20/2025	EFT	0.00	542.16	102092
1012	MEDLEN, SHANE	03/20/2025	EFT	0.00	1,382.20	102093
0867	MINER LTD	03/20/2025	EFT	0.00	215.00	102094
2445	ROBERTSON, NICHOLE	03/20/2025	EFT	0.00	43.00	102095
1909	SSI KEF SLB LLC	03/20/2025	EFT	0.00	10,069.24	102096
1192	ZOLL MEDICAL CORPORATION	03/20/2025	EFT	0.00	1,221.24	102097
1572	AMAZON CAPITAL SERVICES, INC.	03/27/2025	EFT	0.00	1,151.63	102098
0172	CDW GOVERNMENT, INC.	03/27/2025	EFT	0.00	162.00	102099
0173	EMANS, BRANDON	03/27/2025	EFT	0.00	520.00	102100

Board Report - Disbursement Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1385	HIGGINS, CHARLES J	03/27/2025	EFT	0.00	279.50	102101
3541	INLAND KENWORTH INC	03/27/2025	EFT	0.00	891.33	102102
4672	JOHNSON, JR, J. ALBERT	03/27/2025	EFT	0.00	520.00	102103
0867	MINER LTD	03/27/2025	EFT	0.00	380.00	102104
0587	OWEN, GREGORY D	03/27/2025	EFT	0.00	520.00	102105
0510	PIERPONT, CRAIG ROBERT	03/27/2025	EFT	0.00	360.00	102106
2048	SOUTHERN TIRE MART LLC	03/27/2025	EFT	0.00	2,983.71	102107
0424	TWILLING, ROBERT SHAWN	03/27/2025	EFT	0.00	279.50	102108
1300	UNITED FIRE EQUIPMENT CO	03/27/2025	EFT	0.00	2,336.34	102109
1192	ZOLL MEDICAL CORPORATION	03/27/2025	EFT	0.00	1,831.87	102110
2889	RICOH USA, INC.	03/31/2025	EFT	0.00	1,833.90	102112
2063	ARIZONA ANIMAL EXPERTS INC	03/06/2025	Regular	0.00	420.00	203805
1676	ARIZONA CORRECTIONAL IND	03/06/2025	Regular	0.00	3,027.79	203806
1733	AT&T MOBILITY II LLC (FIRSTNET)	03/06/2025	Regular	0.00	8,051.69	203807
2612	BURROFF AND ASSOCIATES LTD DBA 1582	03/06/2025	Regular	0.00	24,393.00	203808
1067	CITY OF TUCSON	03/06/2025	Regular	0.00	67,887.42	203809
1513	FLOWING WELLS IRRIGATION DIST	03/06/2025	Regular	0.00	197.22	203810
0329	G & N APPLIANCE PARTS	03/06/2025	Regular	0.00	139.73	203811
0280	GLOBAL EQUIPMENT COMPANY	03/06/2025	Regular	0.00	719.70	203812
1326	GRAINGER	03/06/2025	Regular	0.00	221.01	203813
2043	JACK ROBERT HANSEN	03/06/2025	Regular	0.00	2,149.05	203814
0854	MALLORY SAFETY AND SUPPLY LLC	03/06/2025	Regular	0.00	692.10	203815
2434	MBI OCCUPATIONAL HEALTHCARE	03/06/2025	Regular	0.00	125.00	203816
2318	NAPA AUTO PARTS (MERLES)	03/06/2025	Regular	0.00	502.56	203817
2601	NEW HORIZONS LEARNING LLC DBA NEW HORI	03/06/2025	Regular	0.00	14,180.48	203818
2490	ODP BUSINESS SOLUTIONS, LLC	03/06/2025	Regular	0.00	216.14	203819
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	03/06/2025	Regular	0.00	800.90	203820
2889	RICOH USA, INC.	03/06/2025	Regular	0.00	1,245.18	203821
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEA	03/06/2025	Regular	0.00	620.00	203822
1324	TRIPLE L FEED & SUPPLY	03/06/2025	Regular	0.00	28.24	203823
1297	TULLER TROPHY AND AWARDS	03/06/2025	Regular	0.00	165.08	203824
0377	ULINE	03/06/2025	Regular	0.00	9,002.53	203825
2586	WORKERS ASSISTANCE PROGRAM DBA ALLIANC	03/06/2025	Regular	0.00	1,024.14	203826
1278	SOUTHWEST GAS	03/10/2025	Regular	0.00	3,847.56	203828
1639	AAA LANDSCAPE	03/13/2025	Regular	0.00	4,866.17	203829
1818	AAG LLC	03/13/2025	Regular	0.00	1,225.90	203830
2063	ARIZONA ANIMAL EXPERTS INC	03/13/2025	Regular	0.00	140.00	203831
2988	ARIZONA SPRING COMPANY	03/13/2025	Regular	0.00	4,748.79	203832
1219	CINTAS CORPORATION	03/13/2025	Regular	0.00	15,059.22	203833
2416	FIRE TRUCK SOLUTIONS, LLC	03/13/2025	Regular	0.00	1,998.14	203834
1353	GYM TECH LLC	03/13/2025	Regular	0.00	845.12	203835
1156	JIM CLICK AUTOMOTIVE GROUP	03/13/2025	Regular	0.00	260.90	203836
0558	KIMBALL MIDWEST	03/13/2025	Regular	0.00	1,151.11	203837
2301	LAWMEN'S & SHOOTERS' SUPPLY, INC	03/13/2025	Regular	0.00	95.48	203838
0854	MALLORY SAFETY AND SUPPLY LLC	03/13/2025	Regular	0.00	447.64	203839
2318	NAPA AUTO PARTS (MERLES)	03/13/2025	Regular	0.00	80.62	203840
2528	PETER AND TRACY YOUNG DBA SOUTHWEST RA	03/13/2025	Regular	0.00	1,000.00	203841
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	03/13/2025	Regular	0.00	15,946.00	203842
1297	TULLER TROPHY AND AWARDS	03/13/2025	Regular	0.00	14.67	203843
0341	WASTE BUSTERS	03/13/2025	Regular	0.00	139.50	203844
3645	WAXIE SANITARY SUPPLY	03/13/2025	Regular	0.00	2,232.45	203845
1930	CORTARO WATER USERS' ASSOCIATION	03/17/2025	Regular	0.00	147.83	203846
2416	FIRE TRUCK SOLUTIONS, LLC	03/17/2025	Regular	0.00	1,052.26	203847
0329	G & N APPLIANCE PARTS	03/17/2025	Regular	0.00	29.01	203848
1450	HOME DEPOT CREDIT SERVICES	03/17/2025	Regular	0.00	179.10	203849
2464	KENCO OR, LLC DBA LSH LIGHTS	03/17/2025	Regular	0.00	1,083.76	203850
2490	ODP BUSINESS SOLUTIONS, LLC	03/17/2025	Regular	0.00	151.88	203851
1324	TRIPLE L FEED & SUPPLY	03/17/2025	Regular	0.00	28.24	203852
1323	W. W. WILLIAMS COMPANY LLC	03/17/2025	Regular	0.00	1,005.22	203853
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/17/2025	Regular	0.00	594.13	203854
4642	4 IMPRINT, INC.	03/20/2025	Regular	0.00	1,121.34	203855

Board Report - Disbursement Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2063	ARIZONA ANIMAL EXPERTS INC	03/20/2025	Regular	0.00	280.00	203856
2598	ELECTRIC SUPPLY INC	03/20/2025	Regular	0.00	309.80	203857
2046	EMS HOLDINGS	03/20/2025	Regular	0.00	670.00	203858
2324	GLHN ARCHITECTS & ENGINEERS, INC.	03/20/2025	Regular	0.00	784.10	203859
1353	GYM TECH LLC	03/20/2025	Regular	0.00	1,200.00	203860
0591	HARSHBARGER, JOHN	03/20/2025	Regular	0.00	244.35	203861
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	03/20/2025	Regular	0.00	2,689.00	203862
0558	KIMBALL MIDWEST	03/20/2025	Regular	0.00	1,802.19	203863
0845	KITTLE DESIGN AND CONSTRUCTION	03/20/2025	Regular	0.00	18,757.00	203864
3888	LOWE'S COMPANIES, INC.	03/20/2025	Regular	0.00	1,086.12	203865
0854	MALLORY SAFETY AND SUPPLY LLC	03/20/2025	Regular	0.00	1,123.83	203866
2434	MBI OCCUPATIONAL HEALTHCARE	03/20/2025	Regular	0.00	185.00	203867
3599	MCI a VERIZON COMPANY	03/20/2025	Regular	0.00	4.89	203868
1876	MR. TEE'S SILKSCREEN LLC	03/20/2025	Regular	0.00	2,393.35	203869
2318	NAPA AUTO PARTS (MERLES)	03/20/2025	Regular	0.00	324.73	203870
4275	NIGP/ NATIONAL CHAPTER	03/20/2025	Regular	0.00	395.00	203871
2490	ODP BUSINESS SOLUTIONS, LLC	03/20/2025	Regular	0.00	73.07	203872
2889	RICOH USA, INC.	03/20/2025	Regular	0.00	1,833.90	203873
2889	RICOH USA, INC.	03/31/2025	Regular	0.00	-1,833.90	203873
2294	SAFEGUARD BUSINESS SYSTEMS, INC	03/20/2025	Regular	0.00	4,629.07	203874
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEAN	03/20/2025	Regular	0.00	1,872.00	203875
2328	SCHINDLER ELEVATOR CORPORATION	03/20/2025	Regular	0.00	6,735.72	203876
1090	STITCHES ETC.	03/20/2025	Regular	0.00	302.00	203877
1317	THE UNIVERSITY OF ARIZONA	03/20/2025	Regular	0.00	4,110.34	203878
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	03/20/2025	Regular	0.00	2,960.02	203879
2586	WORKERS ASSISTANCE PROGRAM DBA ALLIANC	03/20/2025	Regular	0.00	1,017.38	203880
0862	BANNER HEALTH	03/27/2025	Regular	0.00	14,325.80	203881
3945	BOUND TREE MEDICAL LLC	03/27/2025	Regular	0.00	1,290.62	203882
0360	FREIGHTLINER OF ARIZONA LLC	03/27/2025	Regular	0.00	15,138.23	203883
0329	G & N APPLIANCE PARTS	03/27/2025	Regular	0.00	76.82	203884
1326	GRAINGER	03/27/2025	Regular	0.00	188.01	203885
4543	HENRY SCHEIN INC	03/27/2025	Regular	0.00	401.37	203886
0541	HUGHES FIRE EQUIPMENT, INC.	03/27/2025	Regular	0.00	3,173.04	203887
1441	KELLEY BROS OF ARIZONA, INC.	03/27/2025	Regular	0.00	8,829.03	203888
0295	LIFE-ASSIST, INC.	03/27/2025	Regular	0.00	147.27	203889
0854	MALLORY SAFETY AND SUPPLY LLC	03/27/2025	Regular	0.00	689.67	203890
2318	NAPA AUTO PARTS (MERLES)	03/27/2025	Regular	0.00	3,846.11	203891
2490	ODP BUSINESS SOLUTIONS, LLC	03/27/2025	Regular	0.00	121.81	203892
0913	PUEBLO MECHANICAL & CONTROLS, INC.	03/27/2025	Regular	0.00	5,517.16	203893
1963	QUADIENT LEASING USA INC	03/27/2025	Regular	0.00	170.06	203894
1090	STITCHES ETC.	03/27/2025	Regular	0.00	200.00	203895
1297	TULLER TROPHY AND AWARDS	03/27/2025	Regular	0.00	152.18	203896
1323	W. W. WILLIAMS COMPANY LLC	03/27/2025	Regular	0.00	253.34	203897
3645	WAXIE SANITARY SUPPLY	03/27/2025	Regular	0.00	855.69	203898
1177	CAR WASH PARTNERS, LLC	03/10/2025	Bank Draft	0.00	582.00	DFT0009671
1219	CINTAS CORPORATION	03/10/2025	Bank Draft	0.00	430.85	DFT0009672
1299	CITY OF TUCSON WATER/SEWER	03/10/2025	Bank Draft	0.00	5,499.77	DFT0009673
0336	COMCAST	03/10/2025	Bank Draft	0.00	797.59	DFT0009674
2054	DIRECTV FOR BUSINESS	03/10/2025	Bank Draft	0.00	331.98	DFT0009675
4657	DISH NETWORK	03/10/2025	Bank Draft	0.00	133.42	DFT0009676
1103	FEDEX	03/10/2025	Bank Draft	0.00	89.84	DFT0009677
2838	FLEETPRIDE	03/10/2025	Bank Draft	0.00	122.82	DFT0009678
1182	METRO WATER DISTRICT	03/10/2025	Bank Draft	0.00	846.84	DFT0009679
4320	ORO VALLEY WATER UTILITY	03/10/2025	Bank Draft	0.00	369.27	DFT0009680
1885	TRICO ELECTRIC COOPERATIVE	03/10/2025	Bank Draft	0.00	1,840.95	DFT0009681
3294	VERIZON WIRELESS	03/10/2025	Bank Draft	0.00	3,456.23	DFT0009682
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	03/04/2025	Bank Draft	0.00	20,246.25	DFT0009683
0295	LIFE-ASSIST, INC.	03/06/2025	Bank Draft	0.00	7,809.22	DFT0009686
1156	JIM CLICK AUTOMOTIVE GROUP	03/07/2025	Bank Draft	0.00	13,804.03	DFT0009688
1749	WELLS FARGO BANK, NA	03/10/2025	Bank Draft	0.00	24,356.96	DFT0009689
1177	CAR WASH PARTNERS, LLC	03/17/2025	Bank Draft	0.00	560.00	DFT0009718

Board Report - Disbursement Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0295	LIFE-ASSIST, INC.	03/17/2025	Bank Draft	0.00	10,459.61	DFT0009719
0575	O'REILLY AUTO PARTS	03/17/2025	Bank Draft	0.00	13.27	DFT0009720
1942	WATER TEC OF TUCSON INC	03/17/2025	Bank Draft	0.00	576.39	DFT0009721
1430	AZ DEPT OF REVENUE-USE TAX	03/18/2025	Bank Draft	0.00	229.07	DFT0009722
0872	BILL'S HOME SERVICE CO.	03/20/2025	Bank Draft	0.00	915.00	DFT0009725
0295	LIFE-ASSIST, INC.	03/20/2025	Bank Draft	0.00	7,540.19	DFT0009726
1975	QUADIENT FINANCE USA INC	03/13/2025	Bank Draft	0.00	994.02	DFT0009753
2511	RED WING BRANDS OF AMERICA INC	03/12/2025	Bank Draft	0.00	348.35	DFT0009754
1284	TUCSON ELECTRIC POWER	03/04/2025	Bank Draft	0.00	856.45	DFT0009755
1284	TUCSON ELECTRIC POWER	03/12/2025	Bank Draft	0.00	7,603.01	DFT0009756
1284	TUCSON ELECTRIC POWER	03/27/2025	Bank Draft	0.00	540.03	DFT0009758
1826	MARANA WATER	03/25/2025	Bank Draft	0.00	528.67	DFT0009761

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	103	0.00	308,705.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,833.90
Bank Drafts	85	29	0.00	111,882.08
EFT's	95	55	0.00	185,385.10
	398	188	0.00	604,138.53

Board Report - Disbursement Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYWF-PY LIAB WELLS FARGO						
0501	VISION SERVICE PLAN	03/04/2025	Regular	0.00	4,479.76	36799
2121	GURSTEL LAW FIRM PC	03/06/2025	Regular	0.00	932.78	36800
2121	GURSTEL LAW FIRM PC	03/14/2025	Regular	0.00	259.67	36801
0501	VISION SERVICE PLAN	03/20/2025	Regular	0.00	4,499.88	36802
2121	GURSTEL LAW FIRM PC	03/28/2025	Regular	0.00	259.67	36803
1936	GEN DIGITAL INC	03/04/2025	EFT	0.00	1,079.39	102051
2055	WEX HEALTH INC	03/04/2025	EFT	0.00	119.00	102052
1793	STANDARD INSURANCE COMPANY	03/05/2025	EFT	0.00	-13,418.78	102053
1793	STANDARD INSURANCE COMPANY	03/05/2025	EFT	0.00	13,418.78	102053
1793	STANDARD INSURANCE COMPANY	03/05/2025	EFT	0.00	9,696.92	102054
1793	STANDARD INSURANCE COMPANY	03/07/2025	EFT	0.00	13,421.84	102066
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	03/14/2025	EFT	0.00	1,082.76	102074
2055	WEX HEALTH INC	03/20/2025	EFT	0.00	119.00	102087
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	03/28/2025	EFT	0.00	1,178.77	102111
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/03/2025	Bank Draft	0.00	72,115.66	DFT0009665
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/14/2025	Bank Draft	0.00	329,733.92	DFT0009690
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	20,890.48	DFT0009691
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/14/2025	Bank Draft	0.00	37.44	DFT0009692
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/14/2025	Bank Draft	0.00	443.12	DFT0009693
2348	ARIZONA STATE RETIREMENT SYS	03/14/2025	Bank Draft	0.00	45,487.86	DFT0009694
2348	ARIZONA STATE RETIREMENT SYS	03/14/2025	Bank Draft	0.00	562.78	DFT0009695
0008	CLEARINGHOUSE	03/14/2025	Bank Draft	0.00	2,017.28	DFT0009696
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	285.00	DFT0009697
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	1,091.79	DFT0009698
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	15,170.54	DFT0009699
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	2,240.00	DFT0009700
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	7,557.74	DFT0009701
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	31,024.83	DFT0009702
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	300.00	DFT0009703
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	832.17	DFT0009704
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	2,101.56	DFT0009705
2934	FIREFIGHTERS LOCAL 3572 UNION	03/14/2025	Bank Draft	0.00	7,604.90	DFT0009706
2934	FIREFIGHTERS LOCAL 3572 UNION	03/14/2025	Bank Draft	0.00	657.50	DFT0009707
2348	ARIZONA STATE RETIREMENT SYS	03/14/2025	Bank Draft	0.00	392.13	DFT0009708
2570	FIDELITY MANAGEMENT TRUST COMPANY	03/14/2025	Bank Draft	0.00	43,024.32	DFT0009709
2570	FIDELITY MANAGEMENT TRUST COMPANY	03/14/2025	Bank Draft	0.00	6,205.00	DFT0009710
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	576.93	DFT0009711
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	8,941.79	DFT0009712
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	12,277.45	DFT0009713
0007	ARIZONA DEPT OF REVENUE	03/14/2025	Bank Draft	0.00	20,434.54	DFT0009714
1149	INTERNAL REVENUE SERVICE	03/14/2025	Bank Draft	0.00	124,928.49	DFT0009715
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/10/2025	Bank Draft	0.00	54,307.74	DFT0009716
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/17/2025	Bank Draft	0.00	99,815.35	DFT0009717
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/18/2025	Bank Draft	0.00	24,230.76	DFT0009723
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/18/2025	Bank Draft	0.00	46,040.32	DFT0009724
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/28/2025	Bank Draft	0.00	337,459.81	DFT0009727
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	21,321.02	DFT0009728
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/28/2025	Bank Draft	0.00	47.32	DFT0009729
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/28/2025	Bank Draft	0.00	565.40	DFT0009730
2348	ARIZONA STATE RETIREMENT SYS	03/28/2025	Bank Draft	0.00	45,594.28	DFT0009731
2348	ARIZONA STATE RETIREMENT SYS	03/28/2025	Bank Draft	0.00	564.04	DFT0009732
0008	CLEARINGHOUSE	03/28/2025	Bank Draft	0.00	2,017.28	DFT0009733
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	285.00	DFT0009734
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	1,392.40	DFT0009735
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	15,220.54	DFT0009736
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	2,240.00	DFT0009737
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	7,431.97	DFT0009738
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	17,146.15	DFT0009739
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	300.00	DFT0009740
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	800.46	DFT0009741

Board Report - Disbursement Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	2,405.14	DFT0009742
2934	FIREFIGHTERS LOCAL 3572 UNION	03/28/2025	Bank Draft	0.00	7,571.25	DFT0009743
2934	FIREFIGHTERS LOCAL 3572 UNION	03/28/2025	Bank Draft	0.00	657.50	DFT0009744
2348	ARIZONA STATE RETIREMENT SYS	03/28/2025	Bank Draft	0.00	403.25	DFT0009745
2570	FIDELITY MANAGEMENT TRUST COMPANY	03/28/2025	Bank Draft	0.00	47,369.32	DFT0009746
2570	FIDELITY MANAGEMENT TRUST COMPANY	03/28/2025	Bank Draft	0.00	5,740.00	DFT0009747
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	576.93	DFT0009748
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	8,808.90	DFT0009749
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	18,610.44	DFT0009750
0007	ARIZONA DEPT OF REVENUE	03/28/2025	Bank Draft	0.00	21,402.17	DFT0009751
1149	INTERNAL REVENUE SERVICE	03/28/2025	Bank Draft	0.00	137,588.69	DFT0009752
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/24/2025	Bank Draft	0.00	59,871.96	DFT0009759
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/31/2025	Bank Draft	0.00	15,751.96	DFT0009760

Bank Code PYWF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	10,431.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	64	59	0.00	1,760,472.57
EFT's	42	9	0.00	26,697.68
	118	73	0.00	1,797,602.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	108	0.00	319,137.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,833.90
Bank Drafts	149	88	0.00	1,872,354.65
EFT's	137	64	0.00	212,082.78
	516	261	0.00	2,401,740.54

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	2,401,740.54
			2,401,740.54



Northwest Fire District AZ

Bank Statement Register

Cash in Bank - Wells Fargo

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00835

Bank Statement

General Ledger

Beginning Balance	17,749,703.59
Plus Debits	14,499,830.82
Less Credits	13,667,240.66
Adjustments	0.00
Ending Balance	18,582,293.75

Account Balance	18,078,707.49
Less Outstanding Debits	0.00
Plus Outstanding Credits	503,586.26
Adjustments	0.00
Adjusted Account Balance	18,582,293.75

Statement Ending Balance	18,582,293.75
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
03/31/2025	DEP0003613	Deposit	March 2025 Transfer from Ambulance Acct	482,000.00
03/31/2025	DEP0003618	Deposit	February 2025 WF Sweeps Interest	47,117.10
03/31/2025	DEP0003623	Deposit	CLPKT00357 BG:CC	8,659.00
03/31/2025	DEP0003623	Deposit	CLPKT00357 BG:DD	5,451,715.47
Total Cleared Deposits (4)				5,989,491.57

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/24/2025	36778	Check	ARIZONA CENTER FOR FIRE SERVICE EXCI	-3,000.00
02/13/2025	203753	Check	W. W. WILLIAMS COMPANY LLC	-4.27
02/20/2025	203757	Check	BANNER HEALTH	-14,325.80
02/20/2025	203764	Check	JACK ROBERT HANSEN	-4,014.31
02/20/2025	203766	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-1,859.55
02/20/2025	203770	Check	MBI OCCUPATIONAL HEALTHCARE	-125.00
02/20/2025	203773	Check	NAPA AUTO PARTS (MERLES)	-3.84
02/20/2025	203775	Check	ODP BUSINESS SOLUTIONS, LLC	-168.76
02/20/2025	203777	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-15,722.70
02/20/2025	203780	Check	STRYKER SALES CORPORATION	-2,321.33
02/20/2025	203781	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
02/27/2025	203785	Check	ADVANCED TEXTILES ASSOCIATION	-395.00
02/27/2025	203786	Check	ARIZONA ANIMAL EXPERTS INC	-280.00
02/27/2025	203787	Check	CITY OF TUCSON	-67,887.42
02/27/2025	203788	Check	FIRE SAFETY EDUCATION	-880.00
02/27/2025	203789	Check	FREIGHTLINER OF ARIZONA LLC	-4,189.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2025	203790	Check	HENRY SCHEIN INC	-235.15
02/27/2025	203791	Check	HOME DEPOT CREDIT SERVICES	-623.88
02/27/2025	203792	Check	KIMBALL MIDWEST	-303.05
02/27/2025	203793	Check	LEXIPOL, LLC	-25,229.78
02/27/2025	203794	Check	MALLORY SAFETY AND SUPPLY LLC	-592.91
02/27/2025	203795	Check	NAPA AUTO PARTS (MERLES)	-3,404.56
02/27/2025	203796	Check	ODP BUSINESS SOLUTIONS, LLC	-211.54
02/27/2025	203797	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-8,083.25
02/27/2025	203798	Check	STITCHES ETC.	-511.00
02/27/2025	203799	Check	STRYKER SALES CORPORATION	-219,487.95
02/27/2025	203800	Check	TOLIN MECHANICAL SYSTEMS COMPANY L	-2,960.02
02/27/2025	203801	Check	W. W. WILLIAMS COMPANY LLC	-2,955.67
02/27/2025	203802	Check	WATSON CHEVROLET INC	-6,320.65
02/27/2025	203803	Check	WAXIE SANITARY SUPPLY	-835.69
02/27/2025	203804	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-593.52
03/03/2025	36790	Check	ANDREW ELIAS	-722.80
03/03/2025	36792	Check	CIGNA	-314.37
03/03/2025	36796	Check	LOIS KOEPPEN	-89.10
03/03/2025	36797	Check	NANCY BELEW	-50.00
03/03/2025	36798	Check	VICTOR GILBERT	-250.00
03/04/2025	36799	Check	VISION SERVICE PLAN	-4,479.76
03/06/2025	36800	Check	GURSTEL LAW FIRM PC	-932.78
03/06/2025	203805	Check	ARIZONA ANIMAL EXPERTS INC	-420.00
03/06/2025	203806	Check	ARIZONA CORRECTIONAL IND	-3,027.79
03/06/2025	203807	Check	AT&T MOBILITY II LLC (FIRSTNET)	-8,051.69
03/06/2025	203808	Check	BURROFF AND ASSOCIATES LTD DBA 158:	-24,393.00
03/06/2025	203809	Check	CITY OF TUCSON	-67,887.42
03/06/2025	203810	Check	FLOWING WELLS IRRIGATION DIST	-197.22
03/06/2025	203811	Check	G & N APPLIANCE PARTS	-139.73
03/06/2025	203812	Check	GLOBAL EQUIPMENT COMPANY	-719.70
03/06/2025	203813	Check	GRAINGER	-221.01
03/06/2025	203814	Check	JACK ROBERT HANSEN	-2,149.05
03/06/2025	203815	Check	MALLORY SAFETY AND SUPPLY LLC	-692.10
03/06/2025	203816	Check	MBI OCCUPATIONAL HEALTHCARE	-125.00
03/06/2025	203817	Check	NAPA AUTO PARTS (MERLES)	-502.56
03/06/2025	203818	Check	NEW HORIZONS LEARNING LLC DBA NEW	-14,180.48
03/06/2025	203819	Check	ODP BUSINESS SOLUTIONS, LLC	-216.14
03/06/2025	203820	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-800.90
03/06/2025	203821	Check	RICOH USA, INC.	-1,245.18
03/06/2025	203822	Check	SANDSTONE GROUP LLC DBA VANGUARD	-620.00
03/06/2025	203823	Check	TRIPLE L FEED & SUPPLY	-28.24
03/06/2025	203824	Check	TULLER TROPHY AND AWARDS	-165.08
03/06/2025	203825	Check	ULINE	-9,002.53
03/06/2025	203826	Check	WORKERS ASSISTANCE PROGRAM DBA AL	-1,024.14
03/10/2025	203828	Check	SOUTHWEST GAS	-3,847.56

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2025	203829	Check	AAA LANDSCAPE	-4,866.17
03/13/2025	203830	Check	AAG LLC	-1,225.90
03/13/2025	203831	Check	ARIZONA ANIMAL EXPERTS INC	-140.00
03/13/2025	203832	Check	ARIZONA SPRING COMPANY	-4,748.79
03/13/2025	203833	Check	CINTAS CORPORATION	-15,059.22
03/13/2025	203834	Check	FIRE TRUCK SOLUTIONS, LLC	-1,998.14
03/13/2025	203835	Check	GYM TECH LLC	-845.12
03/13/2025	203836	Check	JIM CLICK AUTOMOTIVE GROUP	-260.90
03/13/2025	203837	Check	KIMBALL MIDWEST	-1,151.11
03/13/2025	203838	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-95.48
03/13/2025	203839	Check	MALLORY SAFETY AND SUPPLY LLC	-447.64
03/13/2025	203840	Check	NAPA AUTO PARTS (MERLES)	-80.62
03/13/2025	203841	Check	PETER AND TRACY YOUNG DBA SOUTHWEST	-1,000.00
03/13/2025	203842	Check	TOLIN MECHANICAL SYSTEMS COMPANY L	-15,946.00
03/13/2025	203843	Check	TULLER TROPHY AND AWARDS	-14.67
03/13/2025	203844	Check	WASTE BUSTERS	-139.50
03/13/2025	203845	Check	WAXIE SANITARY SUPPLY	-2,232.45
03/14/2025	36801	Check	GURSTEL LAW FIRM PC	-259.67
03/17/2025	203846	Check	CORTARO WATER USERS' ASSOCIATION	-147.83
03/17/2025	203847	Check	FIRE TRUCK SOLUTIONS, LLC	-1,052.26
03/17/2025	203848	Check	G & N APPLIANCE PARTS	-29.01
03/17/2025	203849	Check	HOME DEPOT CREDIT SERVICES	-179.10
03/17/2025	203850	Check	KENCO OR, LLC DBA LSH LIGHTS	-1,083.76
03/17/2025	203851	Check	ODP BUSINESS SOLUTIONS, LLC	-151.88
03/17/2025	203852	Check	TRIPLE L FEED & SUPPLY	-28.24
03/17/2025	203853	Check	W. W. WILLIAMS COMPANY LLC	-1,005.22
03/17/2025	203854	Check	XEROX BUSINESS SOLUTIONS SOUTHWEST	-594.13
03/20/2025	36802	Check	VISION SERVICE PLAN	-4,499.88
03/20/2025	203855	Check	4 IMPRINT, INC.	-1,121.34
03/20/2025	203856	Check	ARIZONA ANIMAL EXPERTS INC	-280.00
03/20/2025	203857	Check	ELECTRIC SUPPLY INC	-309.80
03/20/2025	203862	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-2,689.00
03/20/2025	203863	Check	KIMBALL MIDWEST	-1,802.19
03/20/2025	203864	Check	KITTLE DESIGN AND CONSTRUCTION	-18,757.00
03/20/2025	203865	Check	LOWE'S COMPANIES, INC.	-1,086.12
03/20/2025	203866	Check	MALLORY SAFETY AND SUPPLY LLC	-1,123.83
03/20/2025	203867	Check	MBI OCCUPATIONAL HEALTHCARE	-185.00
03/20/2025	203868	Check	MCI a VERIZON COMPANY	-4.89
03/20/2025	203869	Check	MR. TEE'S SILKSCREEN LLC	-2,393.35
03/20/2025	203870	Check	NAPA AUTO PARTS (MERLES)	-324.73
03/20/2025	203873	Check	RICOH USA, INC.	-1,833.90
03/20/2025	203875	Check	SANDSTONE GROUP LLC DBA VANGUARD	-1,872.00
03/20/2025	203876	Check	SCHINDLER ELEVATOR CORPORATION	-6,735.72
03/20/2025	203879	Check	TOLIN MECHANICAL SYSTEMS COMPANY L	-2,960.02
03/20/2025	203880	Check	WORKERS ASSISTANCE PROGRAM DBA AL	-1,017.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2025	203883	Check	FREIGHTLINER OF ARIZONA LLC	-15,138.23
Total Cleared Checks (107)				-657,048.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	DFT0009485	Bank Draft Reversal	INTERNAL REVENUE SERVICE	15.69
01/09/2025	DFT0009489	Bank Draft	WATER TEC OF TUCSON INC	-1,152.78
01/30/2025	DFT0009562	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-533.98
01/30/2025	DFT0009563	Bank Draft	L N CURTIS & SONS	-127,191.17
01/30/2025	DFT0009564	Bank Draft	WASTE BUSTERS	-163.50
02/06/2025	DFT0009577	Bank Draft	LIFE-ASSIST, INC.	-22,397.71
02/06/2025	DFT0009578	Bank Draft	WASTE BUSTERS	-101.00
02/13/2025	DFT0009623	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,434.84
02/13/2025	DFT0009624	Bank Draft	WASTE BUSTERS	-101.00
02/13/2025	DFT0009625	Bank Draft	WATER TEC OF TUCSON INC	-576.39
02/13/2025	DFT0009626	Bank Draft	LIFE-ASSIST, INC.	-9,860.09
02/20/2025	DFT0009630	Bank Draft	L N CURTIS & SONS	-1,119.22
02/26/2025	DFT0009661	Bank Draft	LIFE-ASSIST, INC.	-14,451.83
02/28/2025	DFT0009633	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-331,505.59
02/28/2025	DFT0009634	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,387.67
02/28/2025	DFT0009635	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-46.18
02/28/2025	DFT0009636	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-462.70
02/28/2025	DFT0009637	Bank Draft	ARIZONA STATE RETIREMENT SYS	-45,820.06
02/28/2025	DFT0009638	Bank Draft	ARIZONA STATE RETIREMENT SYS	-566.86
02/28/2025	DFT0009639	Bank Draft	CLEARINGHOUSE	-2,017.28
02/28/2025	DFT0009640	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
02/28/2025	DFT0009641	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,019.37
02/28/2025	DFT0009646	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-300.00
02/28/2025	DFT0009647	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-745.48
02/28/2025	DFT0009648	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,205.84
02/28/2025	DFT0009651	Bank Draft	ARIZONA STATE RETIREMENT SYS	-360.59
03/03/2025	DFT0009665	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-72,115.66
03/04/2025	102051	EFT	GEN DIGITAL INC	-1,079.39
03/04/2025	102052	EFT	WEX HEALTH INC	-119.00
03/04/2025	DFT0009683	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUEL	-20,246.25
03/04/2025	DFT0009755	Bank Draft	TUCSON ELECTRIC POWER	-856.45
03/05/2025	102053	Electronic Fund Transfer Re	STANDARD INSURANCE COMPANY Revers	13,418.78
03/05/2025	102053	EFT	STANDARD INSURANCE COMPANY	-13,418.78
03/05/2025	102054	EFT	STANDARD INSURANCE COMPANY	-9,696.92
03/06/2025	102055	EFT	AMAZON CAPITAL SERVICES, INC.	-2,004.85
03/06/2025	102056	EFT	ARISTAMD, INC.	-349.00
03/06/2025	102057	EFT	CDW GOVERNMENT, INC.	-92.13
03/06/2025	102058	EFT	GOVINVEST INC.	-25,403.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/06/2025	102059	EFT	MATHESON TRI-GAS, INC.	-299.88
03/06/2025	102060	EFT	MOTOROLA SOLUTIONS, INC.	-25,743.15
03/06/2025	102061	EFT	NEELY, CHRISTOPHER S	-291.04
03/06/2025	102062	EFT	PIMA COMMUNITY COLLEGE DISTRICT	-8,350.00
03/06/2025	102063	EFT	RACY ASSOCIATES INCORPORATED	-3,000.00
03/06/2025	102064	EFT	SPARTAN PROMOTIONAL GROUP	-57.52
03/06/2025	102065	EFT	WASTE MANAGEMENT OF ARIZONA INC	-380.25
03/07/2025	102066	EFT	STANDARD INSURANCE COMPANY	-13,421.84
03/10/2025	102067	EFT	VERIFI 1 INC	-4,779.50
03/10/2025	DFT0009671	Bank Draft	CAR WASH PARTNERS, LLC	-582.00
03/10/2025	DFT0009672	Bank Draft	CINTAS CORPORATION	-430.85
03/10/2025	DFT0009673	Bank Draft	CITY OF TUCSON WATER/SEWER	-5,499.77
03/10/2025	DFT0009674	Bank Draft	COMCAST	-797.59
03/10/2025	DFT0009675	Bank Draft	DIRECTV FOR BUSINESS	-331.98
03/10/2025	DFT0009676	Bank Draft	DISH NETWORK	-133.42
03/10/2025	DFT0009677	Bank Draft	FEDEX	-89.84
03/10/2025	DFT0009678	Bank Draft	FLEETPRIDE	-122.82
03/10/2025	DFT0009679	Bank Draft	METRO WATER DISTRICT	-846.84
03/10/2025	DFT0009680	Bank Draft	ORO VALLEY WATER UTILITY	-369.27
03/10/2025	DFT0009681	Bank Draft	TRICO ELECTRIC COOPERATIVE	-1,840.95
03/10/2025	DFT0009682	Bank Draft	VERIZON WIRELESS	-3,456.23
03/10/2025	DFT0009689	Bank Draft	WELLS FARGO BANK, NA	-24,356.96
03/10/2025	DFT0009716	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-54,307.74
03/12/2025	DFT0009754	Bank Draft	RED WING BRANDS OF AMERICA INC	-348.35
03/12/2025	DFT0009756	Bank Draft	TUCSON ELECTRIC POWER	-7,603.01
03/13/2025	102068	EFT	AMAZON CAPITAL SERVICES, INC.	-1,706.91
03/13/2025	102069	EFT	CDW GOVERNMENT, INC.	-2,237.34
03/13/2025	102070	EFT	LOGICALIS, INC.	-19,226.45
03/13/2025	102071	EFT	MATHESON TRI-GAS, INC.	-230.44
03/13/2025	102072	EFT	UNITED FIRE EQUIPMENT CO	-711.45
03/13/2025	102073	EFT	ZOLL MEDICAL CORPORATION	-1,419.58
03/13/2025	DFT0009753	Bank Draft	QUADIENT FINANCE USA INC	-994.02
03/14/2025	102074	EFT	DSTRS AGNT FOR MISSIONSQUARE RET C	-1,082.76
03/14/2025	DFT0009690	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-329,733.92
03/14/2025	DFT0009691	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,890.48
03/14/2025	DFT0009692	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-37.44
03/14/2025	DFT0009693	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-443.12
03/14/2025	DFT0009694	Bank Draft	ARIZONA STATE RETIREMENT SYS	-45,487.86
03/14/2025	DFT0009695	Bank Draft	ARIZONA STATE RETIREMENT SYS	-562.78
03/14/2025	DFT0009696	Bank Draft	CLEARINGHOUSE	-2,017.28
03/14/2025	DFT0009697	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
03/14/2025	DFT0009698	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,091.79
03/14/2025	DFT0009699	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,170.54
03/14/2025	DFT0009700	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,240.00
03/14/2025	DFT0009701	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,557.74

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/14/2025	DFT0009702	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-31,024.83
03/14/2025	DFT0009703	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-300.00
03/14/2025	DFT0009704	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-832.17
03/14/2025	DFT0009705	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,101.56
03/14/2025	DFT0009706	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,604.90
03/14/2025	DFT0009707	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-657.50
03/14/2025	DFT0009708	Bank Draft	ARIZONA STATE RETIREMENT SYS	-392.13
03/14/2025	DFT0009709	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-43,024.32
03/14/2025	DFT0009710	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-6,205.00
03/14/2025	DFT0009711	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
03/14/2025	DFT0009712	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,941.79
03/14/2025	DFT0009713	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,277.45
03/14/2025	DFT0009714	Bank Draft	ARIZONA DEPT OF REVENUE	-20,434.54
03/14/2025	DFT0009715	Bank Draft	INTERNAL REVENUE SERVICE	-124,928.49
03/14/2025	EFT0000789	EFT	Payroll EFT	-679,914.40
03/17/2025	102075	EFT	AMAZON CAPITAL SERVICES, INC.	-145.71
03/17/2025	102076	EFT	BOSSE ROLLMAN PC	-165.00
03/17/2025	102077	EFT	CDW GOVERNMENT, INC.	-147.82
03/17/2025	102078	EFT	CENTURYLINK (LUMEN)	-597.87
03/17/2025	102079	EFT	ENTERPRISE FM TRUST	-26,207.40
03/17/2025	102080	EFT	FIRSTDIGITAL	-19,637.08
03/17/2025	102081	EFT	INLAND KENWORTH INC	-125.30
03/17/2025	102082	EFT	MINER LTD	-160.00
03/17/2025	102083	EFT	SOUTHERN TIRE MART LLC	-2,806.98
03/17/2025	102084	EFT	TOTH, ALEXANDER	-286.00
03/17/2025	102085	EFT	UNITED FIRE EQUIPMENT CO	-601.02
03/17/2025	102086	EFT	WASTE MANAGEMENT OF ARIZONA INC	-3,068.40
03/17/2025	DFT0009717	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-99,815.35
03/18/2025	DFT0009722	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-229.07
03/18/2025	DFT0009723	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-24,230.76
03/18/2025	DFT0009724	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-46,040.32
03/20/2025	102087	EFT	WEX HEALTH INC	-119.00
03/20/2025	102088	EFT	AMAZON CAPITAL SERVICES, INC.	-454.33
03/20/2025	102089	EFT	CBIZ	-6,500.00
03/20/2025	102090	EFT	DELGADO, JENNIFER	-43.00
03/20/2025	102091	EFT	INGRAM, DANIEL	-691.10
03/20/2025	102092	EFT	MATHESON TRI-GAS, INC.	-542.16
03/20/2025	102093	EFT	MEDLEN, SHANE	-1,382.20
03/20/2025	102094	EFT	MINER LTD	-215.00
03/20/2025	102095	EFT	ROBERTSON, NICHOLE	-43.00
03/20/2025	102096	EFT	SSI KEF SLB LLC	-10,069.24
03/20/2025	102097	EFT	ZOLL MEDICAL CORPORATION	-1,221.24
03/24/2025	DFT0009759	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-59,871.96
03/25/2025	DFT0009761	Bank Draft	MARANA WATER	-528.67
03/27/2025	102098	EFT	AMAZON CAPITAL SERVICES, INC.	-1,151.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/27/2025	102099	EFT	CDW GOVERNMENT, INC.	-162.00
03/27/2025	102100	EFT	EMANS, BRANDON	-520.00
03/27/2025	102101	EFT	HIGGINS, CHARLES J	-279.50
03/27/2025	102102	EFT	INLAND KENWORTH INC	-891.33
03/27/2025	102103	EFT	JOHNSON, JR, J. ALBERT	-520.00
03/27/2025	102104	EFT	MINER LTD	-380.00
03/27/2025	102105	EFT	OWEN, GREGORY D	-520.00
03/27/2025	102106	EFT	PIERPONT, CRAIG ROBERT	-360.00
03/27/2025	102107	EFT	SOUTHERN TIRE MART LLC	-2,983.71
03/27/2025	102108	EFT	TWILLING, ROBERT SHAWN	-279.50
03/27/2025	102109	EFT	UNITED FIRE EQUIPMENT CO	-2,336.34
03/27/2025	102110	EFT	ZOLL MEDICAL CORPORATION	-1,831.87
03/27/2025	DFT0009758	Bank Draft	TUCSON ELECTRIC POWER	-540.03
03/28/2025	102111	EFT	DSTRS AGNT FOR MISSIONSQUARE RET C	-1,178.77
03/28/2025	DFT0009728	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-21,321.02
03/28/2025	DFT0009733	Bank Draft	CLEARINGHOUSE	-2,017.28
03/28/2025	DFT0009734	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
03/28/2025	DFT0009735	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,392.40
03/28/2025	DFT0009736	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,220.54
03/28/2025	DFT0009737	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,240.00
03/28/2025	DFT0009738	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,431.97
03/28/2025	DFT0009739	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-17,146.15
03/28/2025	DFT0009740	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-300.00
03/28/2025	DFT0009741	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-800.46
03/28/2025	DFT0009742	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,405.14
03/28/2025	DFT0009743	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,571.25
03/28/2025	DFT0009744	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-657.50
03/28/2025	DFT0009746	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-47,369.32
03/28/2025	DFT0009747	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-5,740.00
03/28/2025	DFT0009748	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
03/28/2025	DFT0009749	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,808.90
03/28/2025	DFT0009750	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-18,610.44
03/28/2025	DFT0009751	Bank Draft	ARIZONA DEPT OF REVENUE	-21,402.17
03/28/2025	DFT0009752	Bank Draft	INTERNAL REVENUE SERVICE	-137,588.69
03/28/2025	EFT0000790	EFT	Payroll EFT	-713,313.79
03/31/2025	102064	Electronic Fund Transfer Re	SPARTAN PROMOTIONAL GROUP Reversal	57.52
03/31/2025	203873	Check Reversal	RICOH USA, INC. Reversal	1,833.90
03/31/2025	DEP0003620	Miscellaneous	Medicare Reimbursement	-0.01
03/31/2025	DFT0009760	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH	-15,751.96
03/31/2025	SVC0000771	Service Charge	March 2025 CARDCONNECT MERCH FEE	-388.50
03/31/2025	MISC0000195	Miscellaneous	March 2025 Sweep - Operating Acct Trans	3,386,681.37
03/31/2025	MISC0000196	Miscellaneous	March 2025 Sweep - Operating Acct Trans	-5,108,331.99
03/31/2025	MISC0000197	Miscellaneous	March 2025 Sweep Statement Trans	-4,253,668.83

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	MISC0000198	Miscellaneous	March 2025 Sweep Statement Trans	5,108,331.99
Total Cleared Other (172)				-4,499,852.42

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2020	32852	Check	ANGELO, KATHLEEN	-25.00
08/20/2020	32860	Check	WELTI, JANE	-11.98
11/05/2020	33438	Check	BARRETT, ORMA	-84.00
11/05/2020	33453	Check	GALLARDO, ALICE	-113.31
11/05/2020	33484	Check	WELTI, JANE	-15.00
12/24/2020	33796	Check	POTTER, KURT	-20.00
02/04/2021	34080	Check	GAMMON, MARIANNA	-87.61
03/25/2021	34479	Check	HUNT, PHILLIP	-9.00
07/15/2021	35333	Check	VAUGHN, INA	-97.68
09/16/2021	35702	Check	CATLIN, ROGER	-104.24
10/12/2021	35862	Check	SMITH, CURTIS	-253.98
10/21/2021	35932	Check	B & B SELECTCOM INC	-300.00
12/10/2021	36030	Check	SCHMIDT, HAROLD	-500.00
12/10/2021	36032	Check	VLADEMAR MADRID	-50.00
01/25/2022	36068	Check	LITTLE, ALAN	-25.00
03/14/2022	36104	Check	HICKS, JAMES	-10.00
05/09/2022	36170	Check	VLADEMAR MADRID	-150.00
08/04/2022	36227	Check	ELIZABETH MEIXELL	-91.92
05/22/2023	36415	Check	BURNS, JAMES	-25.00
02/16/2024	36590	Check	AETNA	-8.81
02/16/2024	36593	Check	BARBARA KOCH	-101.48
02/16/2024	36596	Check	HEALTH NET OF ARIZONA, INC.	-35.46
02/16/2024	36601	Check	MAVANELL STODDARD	-101.13
02/16/2024	36606	Check	WANDA FRANTZ	-13.17
03/29/2024	202861	Check	LEXICON MEDICAL SUPPLY CO	-3,900.00
04/12/2024	36626	Check	ANTONIO, CHRISTOPHER	-406.16
04/12/2024	36634	Check	MELLINGER, TERRY	-10.00
05/09/2024	202996	Check	NAPA AUTO PARTS	-39.57
06/12/2024	36654	Check	ANDRA MELLINGER	-20.00
08/09/2024	36679	Check	MAY, ROBERT	-23.32
09/11/2024	203314	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00
09/27/2024	36716	Check	PROJECT H.O.M.E. - TUCSON	-1,647.52
10/18/2024	36730	Check	MERITAIN HEALTH	-1,585.90
12/26/2024	203625	Check	IAFF LOCAL 3572 MEMBER SERVICES	-7,500.00
01/24/2025	36779	Check	ARIZONA SECRETARY OF STATE	-43.00
01/31/2025	36780	Check	ANITA POYAS	-290.00
01/31/2025	36783	Check	EMMA LARSON	-1,521.99
01/31/2025	36784	Check	FRANCES MCCARTHY	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/03/2025	36791	Check	CARELON HEALTH	-87.61
03/03/2025	36793	Check	CIGNA MEDICARE ADVANTAGE	-98.58
03/03/2025	36794	Check	HEALTH NET OF ARIZONA, INC.	-132.72
03/03/2025	36795	Check	LEE REED	-200.00
03/20/2025	203858	Check	EMS HOLDINGS	-670.00
03/20/2025	203859	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-784.10
03/20/2025	203860	Check	GYM TECH LLC	-1,200.00
03/20/2025	203861	Check	HARSHBARGER, JOHN	-244.35
03/20/2025	203871	Check	NIGP/ NATIONAL CHAPTER	-395.00
03/20/2025	203872	Check	ODP BUSINESS SOLUTIONS, LLC	-73.07
03/20/2025	203874	Check	SAFEGUARD BUSINESS SYSTEMS, INC	-4,629.07
03/20/2025	203877	Check	STITCHES ETC.	-302.00
03/20/2025	203878	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
03/27/2025	203881	Check	BANNER HEALTH	-14,325.80
03/27/2025	203882	Check	BOUND TREE MEDICAL LLC	-1,290.62
03/27/2025	203884	Check	G & N APPLIANCE PARTS	-76.82
03/27/2025	203885	Check	GRAINGER	-188.01
03/27/2025	203886	Check	HENRY SCHEIN INC	-401.37
03/27/2025	203887	Check	HUGHES FIRE EQUIPMENT, INC.	-3,173.04
03/27/2025	203888	Check	KELLEY BROS OF ARIZONA, INC.	-8,829.03
03/27/2025	203889	Check	LIFE-ASSIST, INC.	-147.27
03/27/2025	203890	Check	MALLORY SAFETY AND SUPPLY LLC	-689.67
03/27/2025	203891	Check	NAPA AUTO PARTS (MERLES)	-3,846.11
03/27/2025	203892	Check	ODP BUSINESS SOLUTIONS, LLC	-121.81
03/27/2025	203893	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-5,517.16
03/27/2025	203894	Check	QUADIENT LEASING USA INC	-170.06
03/27/2025	203895	Check	STITCHES ETC.	-200.00
03/27/2025	203896	Check	TULLER TROPHY AND AWARDS	-152.18
03/27/2025	203897	Check	W. W. WILLIAMS COMPANY LLC	-253.34
03/27/2025	203898	Check	WAXIE SANITARY SUPPLY	-855.69
03/28/2025	36803	Check	GURSTEL LAW FIRM PC	-259.67
03/31/2025	36804	Check	ARIZONA CENTER FOR FIRE SERVICE EXCI	-300.00
Total Outstanding Checks (70)				-73,065.72

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/13/2025	DFT0009622	Bank Draft	BILL'S HOME SERVICE CO.	-1,365.00
02/26/2025	DFT0009660	Bank Draft	HOLMES TUTTLE FORD	-96.53
02/27/2025	DFT0009659	Bank Draft	ARIZONA SPRING COMPANY	-913.30
03/06/2025	DFT0009686	Bank Draft	LIFE-ASSIST, INC.	-7,809.22
03/07/2025	DFT0009688	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-13,804.03
03/17/2025	DFT0009718	Bank Draft	CAR WASH PARTNERS, LLC	-560.00
03/17/2025	DFT0009719	Bank Draft	LIFE-ASSIST, INC.	-10,459.61

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/17/2025	DFT0009720	Bank Draft	O'REILLY AUTO PARTS	-13.27
03/17/2025	DFT0009721	Bank Draft	WATER TEC OF TUCSON INC	-576.39
03/20/2025	DFT0009725	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
03/20/2025	DFT0009726	Bank Draft	LIFE-ASSIST, INC.	-7,540.19
03/28/2025	DFT0009727	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-337,459.81
03/28/2025	DFT0009729	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-47.32
03/28/2025	DFT0009730	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT	-565.40
03/28/2025	DFT0009731	Bank Draft	ARIZONA STATE RETIREMENT SYS	-45,594.28
03/28/2025	DFT0009732	Bank Draft	ARIZONA STATE RETIREMENT SYS	-564.04
03/28/2025	DFT0009745	Bank Draft	ARIZONA STATE RETIREMENT SYS	-403.25
03/31/2025	102112	EFT	RICOH USA, INC.	-1,833.90
Total Outstanding Other (18)				-430,520.54



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	15.69	15.69
Bank Draft	116	-428,686.64	-2,030,848.97	-2,459,535.61
Check	177	-73,065.72	-657,048.99	-730,114.71
Deposit	4	0.00	5,989,491.57	5,989,491.57
EFT	64	-1,833.90	-1,616,953.37	-1,618,787.27
Check Reversal	1	0.00	1,833.90	1,833.90
EFT Reversal	2	0.00	13,476.30	13,476.30
Miscellaneous	5	0.00	-866,987.47	-866,987.47
Service Charge	1	0.00	-388.50	-388.50
		-503,586.26	832,590.16	329,003.90

Analyzed Business Checking - PF

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

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,722,073.00	\$9,378,080.04	-\$9,400,153.04	\$1,700,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
03/25	03/26	1,833.90	Reversal of Check Posted 3-25-25 Refer to Maker Our Ref: 3-25-25 00000000
		\$1,833.90	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	1,289.00	Merchant Bankcd Deposit 250228 496302683883 Northwest Fire Distric
	03/03	2,041.43	36 Treas 310 Misc Pay 030325 xxxxx0012 257231\lea*1*100257197\
	03/03	2,298.62	Verizon Financia EDI Paymts 907220037319272
			N4 US\SE 20 3322\GE 1 3315\lea 1 000006624\
	03/03	47,117.10	Sweep Dividend Deposit ACH Dividend Tra
	03/03	40,501.46	Sweep Transfer From Investment
	03/04	18.72	Nationwide Life ACH Pmtsa0023401036 Timothy Clark
	03/04	1,229.87	Sun State Towers ACH 250304 Monthly Ground Rent
	03/04	47,362.40	Sweep Transfer From Investment
	03/05	22,905.00	Paymac Inc Corp Pay 250305 55404 Public Surplus Auctions-Jan25
	03/05	352,853.84	Sweep Transfer From Investment
	03/06	3,993.30	36 Treas 310 Misc Pay 030625 xxxxx0012
			4*143477394\GE*1*100381594\lea*1*100381560\
	03/06	12,050.20	Sweep Transfer From Investment
	03/07	4,688.52	Merchant Bankcd Deposit 250306 496302683883 Northwest Fire Distric
	03/07	42,714.68	Desktop Check Deposit
	03/07	135,000.00	WT Seq451817 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000074780044 Trn#250307451817 Rfb# 850

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/07	3,000,000.00	WT Fed#01520 Bank of America, N /Org=Pima County Treasurer Srf# 2025030700415417 Trn#250307105101 Rfb# Pima County
	03/10	114.00	Merchant Bankcd Deposit 250307 496302683883 Northwest Fire Distric
	03/10	282,622.02	Sweep Transfer From Investment
	03/11	57.52	ACH Returns - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/11	14,692.70	Sweep Transfer From Investment
	03/12	627.00	Merchant Bankcd Deposit 250311 496302683883 Northwest Fire Distric
	03/12	1,887.95	36 Treas 310 Misc Pay 031225 xxxxx0012 1*100602077\lea*1*100602043\
	03/12	629.50	Sweep Transfer From Investment
	03/13	110,000.00	WT Seq452267 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000074955094 Trn#250313452267 Rfb# 854
	03/14	285.00	Merchant Bankcd Deposit 250313 496302683883 Northwest Fire Distric
	03/14	949,523.73	Sweep Transfer From Investment
	03/17	478.80	Merchant Bankcd Deposit 250315 496302683883 Northwest Fire Distric
	03/17	239,264.45	Sweep Transfer From Investment
	03/18	119.23	36 Treas 310 Misc Pay 031825 xxxxx0012 *143944051\GE*1*100848251\lea*1*100848217\
	03/18	320.73	AZ St Retirement Payment 29433656 Northwest Fire Distric
	03/18	1,208.00	Merchant Bankcd Deposit 250317 496302683883 Northwest Fire Distric
	03/18	84,286.87	Sweep Transfer From Investment
	03/19	696.00	Merchant Bankcd Deposit 250318 496302683883 Northwest Fire Distric
	03/19	92,542.68	Sweep Transfer From Investment
	03/20	90.95	36 Treas 310 Misc Pay 032025 xxxxx0012 6\lea*1*100942982\
	03/20	121,000.00	WT Seq451305 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000075184748 Trn#250320451305 Rfb# 855
	03/20	210,385.17	Sweep Transfer From Investment
	03/21	203.87	36 Treas 310 Misc Pay 032125 xxxxx0012 *144095170\GE*1*100999370\lea*1*100999336\
	03/21	2,085.37	36 Treas 310 Misc Pay 032125 xxxxx0012 *1*101006670\lea*1*101006636\
	03/21	3,616.51	Desktop Check Deposit
	03/21	2,300,000.00	WT Fed#01001 Bank of America, N /Org=Pima County Treasurer Srf# 2025032100410858 Trn#250321156930 Rfb# Pima County
	03/24	70,098.78	Sweep Transfer From Investment
	03/25	114.00	Merchant Bankcd Deposit 250324 496302683883 Northwest Fire Distric
	03/25	4,289.00	36 Treas 310 Misc Pay 032525 xxxxx0012 \SE*36*144198089\GE*1*101102289\lea*1*101102255\
	03/25	23,551.95	Sweep Transfer From Investment
	03/26	1,630.55	36 Treas 310 Misc Pay 032625 xxxxx0012 1184728\lea*1*101184694\
	03/27	580.26	Merchant Bankcd Deposit 250326 496302683883 Northwest Fire Distric
	03/27	116,000.00	WT Seq453580 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000075345882 Trn#250327453580 Rfb# 859
	03/28	57,513.76	Desktop Check Deposit
	03/28	926,576.67	Sweep Transfer From Investment
	03/31	228.00	Merchant Bankcd Deposit 250328 496302683883 Northwest Fire Distric
	03/31	228.00	Merchant Bankcd Deposit 250329 496302683883 Northwest Fire Distric
	03/31	1,288.28	Public Safety Pe EDI Pmts 1147 Northwest Fire Distric

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/31	1,605.75	36 Treas 310 Misc Pay 033125 xxxxx0012 *101267966\lea*1*101267932\
	03/31	39,738.95	Sweep Transfer From Investment
		\$9,376,246.14	Total electronic deposits/bank credits
		\$9,378,080.04	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	388.50 <	Business to Business ACH Debit - Merchant Bankcd Deposit 250302 496302683883 Northwest Fire Distric
	03/03	745.48	Nationwide Payments 250303 Dcd0012395294 Psprs Northwest Fire D
	03/03	1,304.37	Nationwide Payments 250303 Dcd0012395090 Northwest Fire Distric
	03/03	2,017.28	State of Arizona Webachpay 250228 xxxxx2471 Northwest Fire Distric
	03/03	2,505.84	Nationwide Payments 250303 Dcd0012395595 Psprs Northwest Fire D
	03/03	20,387.67	Nationwide Payments 250303 Dcd0012394992 Pspdcrp Northwest Fire
	03/03	72,115.66 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7460 TRN*1*250587460\
	03/04	360.59	Retirement Acr Sweb Pymnt xxxxx8772 Primary Account
	03/04	46,386.92	Retirement Rcr Sweb Pymnt xxxxx8507 Primary Account
	03/05	1,198.39	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/05	508.88 <	Business to Business ACH Debit - Psprs Web Pay 250304 1096 Northwest Fire Distric
	03/05	20,246.25 <	Business to Business ACH Debit - Fleetcor Funding BT0304 030425 000000313914397 2802726_99750_1
	03/05	331,505.59 <	Business to Business ACH Debit - Psprs Web Pay 250304 1096 Northwest Fire Distric
	03/06	2,295.89	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/06	9,696.92	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/06	64.54	Tep Corporate DE Snap Pmt 250305 0372391206 WF AP
	03/06	79.27	Tep Corporate DE Snap Pmt 250305 7550296012 WF AP
	03/06	247.77	Tep Corporate DE Snap Pmt 250305 2285294244 WF AP
	03/06	464.87	Tep Corporate DE Snap Pmt 250305 9710180005 WF AP
	03/07	63,675.43	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/07	2,790,958.35	Sweep Transfer to Investment
	03/10	13,421.84	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/10	54,307.74 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx8133 TRN*1*250658133\
	03/10	217,942.03	Ccpmt (3738.01233)
	03/11	4,779.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/13	1,706.91	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/13	49,229.32	WT Seq#96392 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000074954198 Trn#250313096392 Rfb# 851
	03/13	15,691.85	Sweep Transfer to Investment
	03/14	657.50	WT Fed#03072 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250313096540 Rfb# 853
	03/14	1,082.76	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	7,604.90	WT Fed#05004 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000074953942 Trn#250313096471 Rfb# 852
	03/14	20,434.54	Arizona Sttaxpymnt 031325 07-412476 P Txp*07-412476*01100*250331*T*0002043454\
	03/14	23,825.26	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/14	124,928.49	Federal WellsTAX Usataxpymt 031325 xxxxx2471 Northwest Fire Distric
	03/14	679,914.40	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	03/14	87.16	Tep Corporate DE Snap Pmt 250313 3479321963 WF AP
	03/14	90.46	Tep Corporate DE Snap Pmt 250313 7936222115 WF AP
	03/14	90.46	Tep Corporate DE Snap Pmt 250313 1342057252 WF AP
	03/14	90.46	Tep Corporate DE Snap Pmt 250313 5548566688 WF AP
	03/14	90.46	Tep Corporate DE Snap Pmt 250313 2887664631 WF AP
	03/14	196.09	Tep Corporate DE Snap Pmt 250313 0278976580 WF AP
	03/14	228.32	Tep Corporate DE Snap Pmt 250313 4934627013 WF AP
	03/14	348.35 <	Business to Business ACH Debit - Multi Service Te 0818180010 Amjyheydnry Rmr*I*Statement Date 03/13/2025 Rw11\
	03/14	350.56	Tep Corporate DE Snap Pmt 250313 2272009012 WF AP
	03/14	806.68	Tep Corporate DE Snap Pmt 250313 1516676012 WF AP
	03/14	994.02	Neopost Inc Payment 790004xxxxx5092 * Northwest Fire Distr
	03/14	1,493.93	Tep Corporate DE Snap Pmt 250313 9503466015 WF AP
	03/14	4,078.43	Tep Corporate DE Snap Pmt 250313 0469782712 WF AP
	03/14	9,797.74	Nationwide Payments 250314 Dcd0012450715 Asrs Northwest Fire Di
	03/17	53,948.58	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/17	832.17	Nationwide Payments 250317 Dcd0012460802 Psprs Northwest Fire D
	03/17	1,376.79	Nationwide Payments 250317 Dcd0012461782 Northwest Fire Distric
	03/17	2,017.28	State of Arizona Webachpay 250314 xxxxx2471 Northwest Fire Distric
	03/17	2,401.56	Nationwide Payments 250317 Dcd0012461889 Psprs Northwest Fire D
	03/17	9,518.72	Nationwide Payments 250317 Dcd0012461419 Asrs Northwest Fire Di
	03/17	12,277.45	Nationwide Payments 250317 Dcd0012461896 Northwest Fire Distric
	03/17	46,195.37	Nationwide Payments 250317 Dcd0012462109 Asrs Northwest Fire Di
	03/17	99,815.35 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6781 TRN*1*250726781\
	03/18	229.07 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	03/18	392.13	Retirement Acr Sweb Pymnt xxxxx7482 Primary Account
	03/18	20,890.48	Nationwide Payments 250318 Dcd0012467800 Pspdcpr Northwest Fire
	03/18	46,050.64	Retirement Rcr Sweb Pymnt xxxxx7457 Primary Account
	03/19	24,230.76 <	Business to Business ACH Debit - United Healthcar EDI Paymts 793467075309 03~lea*1*250319101~
	03/19	45,940.32 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267098134 03~lea*1*250319101~
	03/20	454.33	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/20	100.00 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267017211 Ea*1*250320101~
	03/20	480.56 <	Business to Business ACH Debit - Psprs Web Pay 250319 1096 Northwest Fire Distric
	03/20	329,733.92 <	Business to Business ACH Debit - Psprs Web Pay 250319 1096 Northwest Fire Distric
	03/21	20,825.94	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/21	2,264,653.95	Sweep Transfer to Investment

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/24	59,871.96 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx8146 TRN*1*250798146\
	03/26	3,459.56	Sweep Transfer to Investment
	03/27	12,215.88	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/27	53,109.32	WT Seq133610 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000075346244 Trn#250327133610 Rfb# 856
	03/27	528.67 <	Business to Business ACH Debit - Town of Marana Utility 250326 6791587 Northwest Fire *Distri
	03/27	33,568.28	Sweep Transfer to Investment
	03/28	657.50	WT Fed#06184 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250327133627 Rfb# 858
	03/28	7,571.25	WT Fed#06197 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000075346445 Trn#250327133616 Rfb# 857
	03/28	21,402.17	Arizona Sttaxpymnt 032725 07-412476 P Txp*07-412476*01100*250331*T*0002140217\
	03/28	137,588.69	Federal WellsTAX Usataxpymt 032725 xxxxx2471 Northwest Fire Distric
	03/28	713,313.79	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	03/28	9,385.83	Nationwide Payments 250328 Dcd0012517713 Asrs Northwest Fire Di
	03/28	9,671.97	Nationwide Payments 250328 Dcd0012512350 Asrs Northwest Fire Di
	03/28	32,366.69	Nationwide Payments 250328 Dcd0012512502 Asrs Northwest Fire Di
	03/31	1,178.77	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	03/31	46.67	Tep Corporate DE Snap Pmt 250328 0372391206 WF AP
	03/31	79.27	Tep Corporate DE Snap Pmt 250328 7550296012 WF AP
	03/31	184.29	Tep Corporate DE Snap Pmt 250328 9710180005 WF AP
	03/31	229.80	Tep Corporate DE Snap Pmt 250328 2285294244 WF AP
	03/31	800.46	Nationwide Payments 250331 Dcd0012518610 Psprs Northwest Fire D
	03/31	1,677.40	Nationwide Payments 250331 Dcd0012518696 Northwest Fire Distric
	03/31	2,017.28	State of Arizona Webachpay 250328 xxxxx2471 Northwest Fire Distric
	03/31	2,705.14	Nationwide Payments 250331 Dcd0012519402 Psprs Northwest Fire D
	03/31	10,396.61	Nationwide Payments 250331 Dcd0012518465 Pspdcpr Northwest Fire
	03/31	10,924.41	Nationwide Payments 250331 Dcd0012518466 Pspdcpr Northwest Fire
	03/31	15,751.96 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6045 TRN*1*250866045\
	03/31	18,610.44	Nationwide Payments 250331 Dcd0012519376 Northwest Fire Distric
		\$8,743,104.05	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>
36778	3,000.00	03/13	36801	259.67	03/20	203775*	168.76	03/04
36790*	722.80	03/24	36802	4,499.88	03/24	203777*	15,722.70	03/03
36792*	314.37	03/24	203753*	4.27	03/03	203780*	2,321.33	03/06
36796*	89.10	03/24	203757*	14,325.80	03/13	203781	4,110.34	03/14
36797	50.00	03/19	203764*	4,014.31	03/05	203785*	395.00	03/12
36798	250.00	03/18	203766*	1,859.55	03/05	203786	280.00	03/06
36799	4,479.76	03/10	203770*	125.00	03/03	203787	67,887.42	03/07
36800	932.78	03/13	203773*	3.84	03/03	203788	880.00	03/12

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>
203789	4,189.53	03/05	203817	502.56	03/11	203846	147.83	03/24
203790	235.15	03/04	203818	14,180.48	03/27	203847	1,052.26	03/25
203791	623.88	03/04	203819	216.14	03/17	203848	29.01	03/21
203792	303.05	03/07	203820	800.90	03/12	203849	179.10	03/24
203793	25,229.78	03/10	203821	1,245.18	03/11	203850	1,083.76	03/21
203794	592.91	03/06	203822	620.00	03/14	203851	151.88	03/28
203795	3,404.56	03/10	203823	28.24	03/13	203852	28.24	03/25
203796	211.54	03/12	203824	165.08	03/21	203853	1,005.22	03/24
203797	8,083.25	03/11	203825	9,002.53	03/18	203854	594.13	03/27
203798	511.00	03/12	203826	1,024.14	03/18	203855	1,121.34	03/31
203799	219,487.95	03/07	203828*	3,847.56	03/19	203856	280.00	03/27
203800	2,960.02	03/05	203829	4,866.17	03/18	203857	309.80	03/25
203801	2,955.67	03/05	203830	1,225.90	03/19	203862*	2,689.00	03/25
203802	6,320.65	03/05	203831	140.00	03/17	203863	1,802.19	03/31
203803	835.69	03/04	203832	4,748.79	03/24	203864	18,757.00	03/25
203804	593.52	03/10	203833	15,059.22	03/21	203865	1,086.12	03/27
203805	420.00	03/10	203834	1,998.14	03/19	203866	1,123.83	03/28
203806	3,027.79	03/10	203835	845.12	03/24	203867	185.00	03/31
203807	8,051.69	03/17	203836	260.90	03/21	203868	4.89	03/26
203808	24,393.00	03/13	203837	1,151.11	03/24	203869	2,393.35	03/28
203809	67,887.42	03/14	203838	95.48	03/28	203870	324.73	03/25
203810	197.22	03/21	203839	447.64	03/20	203873*	1,833.90	03/25
203811	139.73	03/11	203840	80.62	03/18	203875*	1,872.00	03/31
203812	719.70	03/17	203841	1,000.00	03/18	203876	6,735.72	03/31
203813	221.01	03/12	203842	15,946.00	03/19	203879*	2,960.02	03/25
203814	2,149.05	03/18	203843	14.67	03/21	203880	1,017.38	03/27
203815	692.10	03/13	203844	139.50	03/24	203883*	15,138.23	03/31
203816	125.00	03/12	203845	2,232.45	03/17			
\$657,048.99			Total checks paid					

* Gap in check sequence.

 \$9,400,153.04 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	1,722,073.00	03/12	1,700,000.00	03/21	1,703,616.00
03/03	1,700,000.00	03/13	1,700,000.00	03/24	1,700,000.00
03/04	1,700,000.00	03/14	1,700,000.00	03/25	1,700,000.00
03/05	1,700,000.00	03/17	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	1,740,091.00	03/19	1,700,000.00	03/28	1,748,368.00
03/10	1,700,000.00	03/20	1,700,000.00	03/31	1,700,000.00
03/11	1,700,000.00				
Average daily ledger balance		\$1,710,393.70			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.



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 03/01/2025 THROUGH 03/31/2025

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

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

		Beginning Balance	16,027,630.59
		Shares Purchased	5,108,331.99 +
		Shares Redeemed	4,253,668.83
		Ending Balance	16,882,293.75
Dividends Earned YTD	153,790.45	Prior Month Dividends Paid to Checking	47,117.10
Federal Withholding YTD	.00	Dividends Earned in Current Month	57,991.09
7 Day Simple Yield	4.21633 %	Funds Pending Redemption	39,738.95
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
3 01 2025	Beginning Balance	16,027,630.59
3 03 2025	Sweep Funds Return To DDA	906,726.41
3 04 2025	Sweep Funds Return To DDA	40,501.46
3 05 2025	Sweep Funds Return To DDA	47,362.40
3 06 2025	Sweep Funds Return To DDA	352,853.84
3 07 2025	Sweep Funds Return To DDA	12,050.20
3 10 2025	Next Day Sweep Purchase	2,790,958.35
3 11 2025	Sweep Funds Return To DDA	282,622.02
3 12 2025	Sweep Funds Return To DDA	14,692.70
3 13 2025	Sweep Funds Return To DDA	629.50
3 14 2025	Next Day Sweep Purchase	15,691.85
3 17 2025	Sweep Funds Return To DDA	949,523.73
3 18 2025	Sweep Funds Return To DDA	239,264.45
3 19 2025	Sweep Funds Return To DDA	84,286.87
3 20 2025	Sweep Funds Return To DDA	92,542.68
3 21 2025	Sweep Funds Return To DDA	210,385.17
3 24 2025	Next Day Sweep Purchase	2,264,653.95
3 25 2025	Sweep Funds Return To DDA	70,098.78
3 26 2025	Sweep Funds Return To DDA	23,551.95
3 27 2025	Next Day Sweep Purchase	3,459.56
3 28 2025	Next Day Sweep Purchase	33,568.28
3 31 2025	Sweep Funds Return To DDA	926,576.67
3 31 2025	Ending Balance	16,882,293.75

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03 01*	15,120,904.18	4.242 %	.000116223	1,757.40
03 02*	15,120,904.18	4.242 %	.000116223	1,757.40
03 03	15,120,904.18	4.220 %	.000115622	1,748.31

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03 04	15,080,402.72	4.210 %	.000115365	1,739.75
03 05	15,033,040.32	4.217 %	.000115546	1,737.01
03 06	14,680,186.48	4.214 %	.000115455	1,694.90
03 07	14,668,136.28	4.216 %	.000115525	1,694.54
03 08*	14,668,136.28	4.216 %	.000115525	1,694.54
03 09*	14,668,136.28	4.216 %	.000115525	1,694.54
03 10	17,459,094.63	4.211 %	.000115373	2,014.31
03 11	17,176,472.61	4.206 %	.000115246	1,979.52
03 12	17,161,779.91	4.200 %	.000115069	1,974.79
03 13	17,161,150.41	4.191 %	.000114843	1,970.84
03 14	17,176,842.26	4.191 %	.000114822	1,972.28
03 15*	16,227,318.53	4.191 %	.000114822	1,863.25
03 16*	16,227,318.53	4.191 %	.000114822	1,863.25
03 17	16,227,318.53	4.200 %	.000115081	1,867.46
03 18	15,988,054.08	4.200 %	.000115076	1,839.84
03 19	15,903,767.21	4.192 %	.000114858	1,826.67
03 20	15,811,224.53	4.184 %	.000114635	1,812.52
03 21	15,600,839.36	4.189 %	.000114789	1,790.80
03 22*	15,600,839.36	4.189 %	.000114789	1,790.80
03 23*	15,600,839.36	4.189 %	.000114789	1,790.80
03 24	17,865,493.31	4.196 %	.000114986	2,054.28
03 25	17,795,394.53	4.200 %	.000115084	2,047.97
03 26	17,771,842.58	4.215 %	.000115480	2,052.29
03 27	17,775,302.14	4.216 %	.000115523	2,053.46
03 28	17,808,870.42	4.214 %	.000115455	2,056.12
03 29*	16,882,293.75	4.214 %	.000115455	1,949.15
03 30*	16,882,293.75	4.214 %	.000115455	1,949.15
03 31	16,882,293.75	4.222 %	.000115693	1,953.16
TOTAL MTD				57,991.10

* 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 3/1/2025 - 3/31/2025

Packet: BRPKT00836

Bank Statement

General Ledger

Beginning Balance	520,458.12
Plus Debits	518,017.19
Less Credits	485,692.21
Adjustments	0.00
Ending Balance	552,783.10

Account Balance	552,783.10
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	552,783.10

Statement Ending Balance	552,783.10
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
03/31/2025	DEP0003614	Deposit	March 2025 Ambulance Lockbox Deposit	85,905.16
03/31/2025	DEP0003615	Deposit	March 2025 Ambulance Electronic/Credit C	430,107.71
03/31/2025	DEP0003616	Deposit	March 2025 Ambulance Collections Deposit	2,004.32
Total Cleared Deposits (3)				518,017.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	EFT0000791	EFT	March 2025 Transfer from Ambulance Acct	-482,000.00
03/31/2025	SVC0000770	Service Charge	March 2025 Credit Card Fees-Elavon Online	-3,377.21
03/31/2025	DEPR0000111	Deposit Reversal	March 2025 Ambulance CC Chargeback	-315.00
Total Cleared Other (3)				-485,692.21



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	518,017.19	518,017.19
EFT	1	0.00	-482,000.00	-482,000.00
Deposit Reversal	1	0.00	-315.00	-315.00
Service Charge	1	0.00	-3,377.21	-3,377.21
		0.00	32,324.98	32,324.98

Analyzed Business Checking - PF

Account number: [REDACTED] ■ March 1, 2025 - March 31, 2025 ■ Page 1 of 10

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]	\$520,458.12	\$518,017.19	-\$485,692.21	\$552,783.10

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/03	9,719.70	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/04	3,997.09	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/05	3,585.86	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/06	5,145.68	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/07	5,267.01	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/10	8,920.40	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/11	551.59	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/13	1,693.13	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/14	2,094.46	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/17	3,782.98	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/18	2,881.49	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/19	2,456.92	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/20	2,061.32	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/21	2,629.16	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/24	14,224.01	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/25	5,985.62	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/26	746.25	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/27	3,789.56	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/28	2,508.41	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	03/31	3,864.52	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$85,905.16	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	0.80	Umr Hcclaimpmt xxxxx2471 TRN*1*Cn91321107640015052777813*1391995276*0000Um
	03/03	263.63	Optum Hcclaimpmt xxxxx2471 TRN*1*2829887884*1272337487*0000Life1\
	03/03	279.14	Humana Ins CO Hcclaimpmt 250228 69547898 TRN*1*153404144250227*1391263473\
	03/03	303.21	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25058B1000023278*1860813232*000003432\
	03/03	343.63	Instant Pmt From Merchant Services on 03/03 Ref#20250303042000013P1Bmmcb54112850386 Mid8032991401
	03/03	360.73	Humana Cha Disb Hcclaimpmt 250228 69586072 TRN*1*153404143250227*1611279717\
	03/03	717.65	Instant Pmt From Merchant Services on 03/01 Ref#20250301042000013P1Bmmcb82252193656 Mid8032991401
	03/03	982.16	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11211665247*1362739571*000036273\
	03/03	1,202.37	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S6467635*1411289245*000087726\
	03/03	1,794.94	Bcbs of Arizona Hcclaimpmt 250227 1316331374 TRN*1*058784081*1860004538\
	03/03	2,844.72	Instant Pmt From Merchant Services on 03/02 Ref#20250302042000013P1Bmmcb06990778582 Mid8032991401
	03/03	2,891.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91792116*1330115163*000095959\
	03/03	2,985.17	Noridian Azutmt Hcclaimpmt 250228 1316331374 TRN*1*897188291*1262326076~
	03/03	7,558.35	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25058B1000043065*1860813232*000003432\
	03/04	66.98	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W315094745*1411289245*000087726\
	03/04	106.42	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11212324305*1362739571*000036273\
	03/04	275.00	Instant Pmt From Merchant Services on 03/04 Ref#20250304042000013P1Bmmcb24681671769 Mid8032991401
	03/04	433.34	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25059B1000044034*1860813232*000003432\
	03/04	473.13	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25059B1000024787*1860813232*000003432\
	03/04	482.45	Palmetto Gba Hcclaimpmt 250301 1316331374 TRN*1*819655788*1571062326~
	03/04	542.14	Humana Cha Disb Hcclaimpmt 250303 69796829 TRN*1*153593938250301*1611279717\
	03/04	570.47	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882505701071841*1066033492\
	03/04	837.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*25059B1000009436*1860507074*0000Uhcex\
	03/04	8,292.76	Noridian Azutmt Hcclaimpmt 250301 1316331374 TRN*1*897192505*1262326076~
	03/05	105.00	Instant Pmt From Merchant Services on 03/05 Ref#20250305042000013P1Bmmcb29049877087 Mid8032991401
	03/05	124.36	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11213067836*1362739571*000036273\
	03/05	133.87	Bcbs of Mass Hcclaimpmt 022825 xxxxx1576 TRN*1*741791576*1041045815\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/05	177.58	Centene Corp Hcclaimpmt 250303 TRN*1*0900386173*1363097810\
	03/05	180.41	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25060B1000047885*1860813232*000003432\
	03/05	260.59	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882505801075014*1066033492\
	03/05	387.48	Optum Hcclaimpmt xxxxx2471 TRN*1*2837198794*1272337487*0000Life1\
	03/05	424.36	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25060B1000445622*1061172891*0000Nyu01\
	03/05	1,950.42	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892505901079878*1066033492\
	03/06	246.76	Devoted Health P Hcclaimpmt 250305 TRN*1*506633*1842257628\
	03/06	470.41	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11213870621*1362739571*000036273\
	03/06	1,826.07	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91793693*1330115163*000095959\
	03/06	2,004.32	PCS Gen Trust PCS Trust 250306 Gt-0035954 Northwest Fire Distric
	03/06	2,036.98	Instant Pmt From Merchant Services on 03/06 Ref#20250306042000013P1Bmmcb93515371750 Mid8032991401
	03/06	7,692.05	Noridian Azutmt Hcclaimpmt 250305 1316331374 TRN*1*897200738*1262326076~
	03/06	11,247.03	Centene Corp Hcclaimpmt 250305 TRN*1*0902130605*1812246513*38309\
	03/07	89.16	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W315551710*1411289245*000087726\
	03/07	366.96	Humana Cha Disb Hcclaimpmt 250306 70064916 TRN*1*153868367250305*1611279717\
	03/07	368.54	Centene Corp Hcclaimpmt 250305 TRN*1*0900361413*1204980818\
	03/07	446.83	Palmetto Gba Hcclaimpmt 250305 1316331374 TRN*1*819680044*1571062326~
	03/07	688.85	Humana Ins CO Hcclaimpmt 250306 70037477 TRN*1*153868368250305*1391263473\
	03/07	1,837.61	Instant Pmt From Merchant Services on 03/07 Ref#20250307042000013P1Bmmcb63212589050 Mid8032991401
	03/07	1,938.77	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25064B1000048634*1860813232*000003432\
	03/07	2,095.50	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825063000018864*1066033492\
	03/07	2,128.07	Noridian Azutmt Hcclaimpmt 250305 1316331374 TRN*1*897204667*1262326076~
	03/07	3,950.82	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825063000018862*1066033492\
	03/07	6,016.05	Ahcccs Programma Hcclaimpmt 250305 202503054089835 TRN*1*202503054089835*1866004791*Ffsv
	03/07	6,277.54	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25064B1000088092*1860813232*000003432\
	03/07	7,501.00	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S6699946*1411289245*000087726\
	03/10	125.00	Instant Pmt From Merchant Services on 03/10 Ref#20250310042000013P1Bmmcb38011355463 Mid8032991401
	03/10	200.00	Instant Pmt From Merchant Services on 03/09 Ref#20250309042000013P1Bmmcb75868693997 Mid8032991401
	03/10	330.84	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S6840094*1411289245*000087726\
	03/10	444.44	Noridian Azutmt Hcclaimpmt 250306 1316331374 TRN*1*897208600*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/10	681.36	Umr Hcclaiimpmt xxxxx2471 TRN*1*Cn91328121489915059831782*1391995276*0000Um
	03/10	2,048.42	Umr Hcclaiimpmt xxxxx2471 TRN*1*Ci30228119457015059628492*1391995276*0000Um
	03/10	2,774.13	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*91795899*1330115163*000095959\
	03/10	16,964.42	Instant Pmt From Merchant Services on 03/08 Ref#20250308042000013P1Bmmcb13258383628 Mid8032991401
	03/11	107.34	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*W315826145*1411289245*000087726\
	03/11	146.44	Instant Pmt From Merchant Services on 03/11 Ref#20250311042000013P1Bmmcb58445216866 Mid8032991401
	03/11	228.32	Humana Cha Disb Hcclaiimpmt 250310 70345318 TRN*1*154085416250308*1611279717\
	03/11	234.07	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*W315826144*1411289245*000087726\
	03/11	455.71	AARP Supplementa Hcclaiimpmt xxxxx2471 TRN*1*11216027472*1362739571*000036273\
	03/11	660.79	Optum Hcclaiimpmt xxxxx2471 TRN*1*2847116048*1272309024*0000Life1\
	03/11	707.96	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*S6907153*1411289245*000087726\
	03/11	1,331.62	Aetna AS01 Hcclaiimpmt 1316331374 TRN*1*892506401081858*1066033492\
	03/11	1,356.04	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*W315826146*1411289245*000087726\
	03/11	1,601.56	Uhc Community PI Hcclaiimpmt xxxxx2471 TRN*1*25066B1000042421*1860813232*000003432\
	03/11	1,646.43	Humana Cha Disb Hcclaiimpmt 250310 70345319 TRN*1*154159342250309*1611279717\
	03/11	6,205.28	Optum Hcclaiimpmt xxxxx2471 TRN*1*2847110278*1272337487*0000Life1\
	03/11	10,239.42	Noridian Azutmt Hcclaiimpmt 250307 1316331374 TRN*1*897213288*1262326076~
	03/12	131.47	Humana Cha Disb Hcclaiimpmt 250311 70472747 TRN*1*154241490250310*1611279717\
	03/12	386.29	Centene Corp Hcclaiimpmt 250310 TRN*1*0900362570*1204980818\
	03/12	432.96	Uhc Community PI Hcclaiimpmt xxxxx2471 TRN*1*25067B1000019460*1860813232*000003432\
	03/12	545.99	AARP Supplementa Hcclaiimpmt xxxxx2471 TRN*1*11216719700*1362739571*000036273\
	03/12	927.29	Aetna AS01 Hcclaiimpmt 1316331374 TRN*1*892506501076848*1066033492\
	03/12	1,136.00	Aetna AS01 Hcclaiimpmt 1316331374 TRN*1*882506601054035*1066033492\
	03/12	1,145.86	Centene Corp Hcclaiimpmt 250310 TRN*1*0900387849*1363097810\
	03/12	1,240.50	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*S6980253*1411289245*000087726\
	03/12	1,373.36	Uhc Community PI Hcclaiimpmt xxxxx2471 TRN*1*25068B1000032847*1860813232*000003432\
	03/12	1,620.31	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*37140503*1411289245*000087726\
	03/12	1,750.50	Marketplace Hcclaiimpmt 250311 TRN*1*0923268068*1203174593\
	03/12	1,760.54	Unitedhealthcare Hcclaiimpmt xxxxx2471 TRN*1*91797554*1330115163*000095959\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/12	1,775.49	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892506501077694*1066033492\
	03/12	6,064.94	Noridian Azutmt Hcclaimpmt 250310 1316331374 TRN*1*897217423*1262326076~
	03/12	12,945.36	Optum Hcclaimpmt xxxxx2471 TRN*1*2850044594*1272337487*0000Life1\
	03/13	231.88	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11217511930*1362739571*000036273\
	03/13	461.28	Instant Pmt From Merchant Services on 03/13 Ref#20250313042000013P1Bmmcb87413119200 Mid8032991401
	03/13	729.78	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*37193946*4112892425*000087726\
	03/13	1,350.42	Noridian Azutmt Hcclaimpmt 250311 1316331374 TRN*1*897221628*1262326076~
	03/13	1,700.52	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*37229795*1411289245*000087726\
	03/13	2,663.75	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91798758*1330115163*000095959\
	03/13	5,256.14	Centene Corp Hcclaimpmt 250312 TRN*1*0902139652*1812246513*38309\
	03/14	56.97	Anthem Blue IN5C Hcclaimpmt 3266342278 TRN*1*3266342278*1350781558\
	03/14	172.07	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11218115225*1362739571*000036273\
	03/14	1,036.19	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7075490*1411289245*000087726\
	03/14	1,260.17	Umr Hcclaimpmt xxxxx2471 TRN*1*Cj15506098435765065375391*1391995276*0000Um
	03/14	1,540.34	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*37285386*1411289245*000087726\
	03/14	1,775.49	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825070000231207*1066033492\
	03/14	2,009.68	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25071B1000048747*1860813232*000003432\
	03/14	2,237.05	Noridian Azutmt Hcclaimpmt 250312 1316331374 TRN*1*897225603*1262326076~
	03/14	3,308.07	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25071B1000084230*1860813232*000003432\
	03/14	3,966.21	Instant Pmt From Merchant Services on 03/14 Ref#20250314042000013P1Bmmcb59442346408 Mid8032991401
	03/17	240.08	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25072B1000025479*1860813232*000003432\
	03/17	326.96	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7210266*1411289245*000087726\
	03/17	429.85	Optum Hcclaimpmt xxxxx2471 TRN*1*2853153772*1272337487*0000Life1\
	03/17	732.61	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11218902977*1362739571*000036273\
	03/17	1,349.93	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91800709*1330115163*000095959\
	03/17	2,000.42	Instant Pmt From Merchant Services on 03/15 Ref#20250315042000013P1Bmmcb30981244999 Mid8032991401
	03/17	2,070.48	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25072B1000047705*1860813232*000003432\
	03/17	2,350.51	Instant Pmt From Merchant Services on 03/17 Ref#20250317042000013P1Bmmcb58637659330 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/17	3,567.70	Centene Corp Hcclaimpmt 250313 TRN*1*0902143440*1812246513*38309\
	03/17	7,883.56	Noridian Azutmt Hcclaimpmt 250313 1316331374 TRN*1*897229519*1262326076~
	03/17	24,229.93	Instant Pmt From Merchant Services on 03/16 Ref#20250316042000013P1Bmmcb40040934568 Mid8032991401
	03/18	298.86	Humana Cha Disb Hcclaimpmt 250317 70912730 TRN*1*154599146250315*1611279717\
	03/18	332.80	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825072000323118*1066033492\
	03/18	753.35	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W316572078*1411289245*000087726\
	03/18	957.76	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507101030441*1066033492\
	03/18	1,320.64	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25074B1000051759*1860813232*000003432\
	03/18	11,600.37	Noridian Azutmt Hcclaimpmt 250314 1316331374 TRN*1*897234054*1262326076~
	03/19	50.00	Instant Pmt From Merchant Services on 03/19 Ref#20250319042000013P1Bmmcb97616706960 Mid8032991401
	03/19	90.20	Bcbs of Mass Hcclaimpmt 031425 xxxxx7792 TRN*1*741907792*1041045815\
	03/19	106.79	Geha Umr Hcclaimpmt xxxxx2471 TRN*1*Cn17611107682585070001873*1391995276*0000Um
	03/19	257.90	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507201079675*1066033492\
	03/19	426.73	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507301076821*1066033492\
	03/19	455.59	Centene Corp Hcclaimpmt 250317 TRN*1*0900389673*1363097810\
	03/19	607.12	Optum Hcclaimpmt xxxxx2471 TRN*1*2861107824*1272337487*0000Life1\
	03/19	795.92	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11220491330*1362739571*000036273\
	03/19	1,360.42	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892507201081850*1066033492\
	03/19	1,381.11	Bcbs of Arizona Hcclaimpmt 250317 1316331374 TRN*1*060406804*1860004538\
	03/19	1,425.18	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7347184*1411289245*000087726\
	03/19	1,800.48	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892507201080212*1066033492\
	03/19	2,726.98	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25075B1000031135*1860813232*000003432\
	03/19	3,195.41	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91802386*1330115163*000095959\
	03/19	3,995.27	Noridian Azutmt Hcclaimpmt 250317 1316331374 TRN*1*897238355*1262326076~
	03/20	204.92	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11221268326*1362739571*000036273\
	03/20	1,560.04	Instant Pmt From Merchant Services on 03/20 Ref#20250320042000013P1Bmmcb34434316872 Mid8032991401
	03/20	1,675.53	Marketplace Hcclaimpmt 250319 TRN*1*0923432248*1203174593\
	03/20	1,802.39	Noridian Azutmt Hcclaimpmt 250318 1316331374 TRN*1*897242561*1262326076~
	03/20	2,116.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91803610*1330115163*000095959\
	03/20	5,149.95	Centene Corp Hcclaimpmt 250319 TRN*1*0902148734*1812246513*38309\
	03/21	53.31	Umr Hcclaimpmt xxxxx2471 TRN*1*Ce74013108556025072289350*1391995276*0000Um

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/21	200.89	Centene Corp Hcclaimpmt 250319 TRN*1*0900390431*1363097810\
	03/21	242.36	Bcbs of Arizona Hcclaimpmt 250319 1316331374 TRN*1*060500822*1860004538\
	03/21	266.88	Humana Cha Disb Hcclaimpmt 250320 71149527 TRN*1*154922375250319*1611279717\
	03/21	301.77	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25078B1000047940*1860813232*000003432\
	03/21	607.50	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25079B1000028695*1860813232*000003432\
	03/21	614.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7516156*1411289245*000087726\
	03/21	683.50	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507601046637*1066033492\
	03/21	813.08	Noridian Azutmt Hcclaimpmt 250319 1316331374 TRN*1*897246801*1262326076~
	03/21	816.02	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S7440029*1411289245*000087726\
	03/21	1,950.42	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825077000220939*1066033492\
	03/21	2,470.55	Instant Pmt From Merchant Services on 03/21 Ref#20250321042000013P1Bmmcb60569751701 Mid8032991401
	03/21	2,606.56	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25078B1000088468*1860813232*000003432\
	03/21	3,426.03	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825077000220941*1066033492\
	03/24	332.68	Optum Hcclaimpmt xxxxx2471 TRN*1*2865940593*1272337487*0000Life1\
	03/24	466.32	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25080B1000028595*1860813232*000003432\
	03/24	580.97	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11222666947*1362739571*000036273\
	03/24	905.00	Instant Pmt From Merchant Services on 03/23 Ref#20250323042000013P1Bmmcb74252626429 Mid8032991401
	03/24	913.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0041666*1411289245*000087726\
	03/24	1,149.24	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25080B1000050044*1860813232*000003432\
	03/24	1,844.08	Marketplace Hcclaimpmt 250321 TRN*1*0923495959*1203174593\
	03/24	2,491.10	Instant Pmt From Merchant Services on 03/24 Ref#20250324042000013P1Bmmcb00455789417 Mid8032991401
	03/24	3,237.86	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91805740*1330115163*000095959\
	03/24	3,516.28	Centene Corp Hcclaimpmt 250320 TRN*1*0902152764*1812246513*38309\
	03/24	4,290.96	Noridian Azutmt Hcclaimpmt 250320 1316331374 TRN*1*897251190*1262326076~
	03/24	5,427.84	Instant Pmt From Merchant Services on 03/22 Ref#20250322042000013P1Bmmcb04321094099 Mid8032991401
	03/25	57.10	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W317341873*1411289245*000087726\
	03/25	94.59	B of A-Cbic Clms Hcclaimpmt 250324 71352287 TRN*1*155061620250321*2742552026\
	03/25	103.32	Anthem Blue CA5C Hcclaimpmt 3267162392 TRN*1*3267162392*1953760980\
	03/25	117.40	Hbpil Hcclaimpmt 250324 71391993 TRN*1*155061621250321*1371326199\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/25	311.27	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0108115*1411289245*000087726\
	03/25	427.06	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507801080148*1066033492\
	03/25	442.87	Humana Ins CO Hcclaimpmt 250324 71287699 TRN*1*155204399250323*1391263473\
	03/25	626.00	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11223632652*1362739571*000036273\
	03/25	828.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W317341875*1411289245*000087726\
	03/25	874.15	Humana Cha Disb Hcclaimpmt 250324 71442287 TRN*1*155204398250323*1611279717\
	03/25	937.73	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892507801082665*1066033492\
	03/25	1,256.96	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W317341872*1411289245*000087726\
	03/25	1,800.48	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W317341874*1411289245*000087726\
	03/25	2,075.50	Instant Pmt From Merchant Services on 03/25 Ref#20250325042000013P1Bmmcb73206867952 Mid8032991401
	03/25	6,734.59	Noridian Azutmt Hcclaimpmt 250321 1316331374 TRN*1*897255317*1262326076~
	03/26	106.97	Geha Umr Hcclaimpmt xxxxx2471 TRN*1*Cn17418106819855077909488*1391995276*0000Um
	03/26	185.89	Geha Umr Hcclaimpmt xxxxx2471 TRN*1*Cn17618107419495077969452*1391995276*0000Um
	03/26	211.44	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882508001073646*1066033492\
	03/26	256.11	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882507901039992*1066033492\
	03/26	261.87	Centene Corp Hcclaimpmt 250325 TRN*1*0900391480*1363097810\
	03/26	324.65	Anthem Blue CO5C Hcclaimpmt 3267296719 TRN*1*3267296719*1840747736\
	03/26	508.87	Instant Pmt From Merchant Services on 03/26 Ref#20250326042000013P1Bmmcb14045839515 Mid8032991401
	03/26	749.30	Optum Hcclaimpmt xxxxx2471 TRN*1*2870787334*1272337487*0000Life1\
	03/26	1,095.28	Marketplace Hcclaimpmt 250325 TRN*1*0923539440*1203174593\
	03/26	1,132.10	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25082B1000036691*1860813232*000003432\
	03/26	1,171.27	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25082B1000014947*1860813232*000003432\
	03/26	1,296.68	Noridian Azutmt Hcclaimpmt 250324 1316331374 TRN*1*897259345*1262326076~
	03/26	1,602.49	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25081B1000049051*1860813232*000003432\
	03/27	93.50	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11225072376*1362739571*000036273\
	03/27	160.42	Bcbs of Arizona Hcclaimpmt 250325 1316331374 TRN*1*060803622*1860004538\
	03/27	333.72	Bcbs of Arizona Hcclaimpmt 250325 1316331374 TRN*1*060803492*1860004538\
	03/27	1,479.96	Instant Pmt From Merchant Services on 03/27 Ref#20250327042000013P1Bmmcb99817978963 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/27	1,500.36	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*37709657*1411289245*000087726\
	03/27	1,651.26	Noridian Azutmt Hcclaimpmt 250325 1316331374 TRN*1*897263676*1262326076~
	03/27	3,977.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91807113*1330115163*000095959\
	03/27	13,457.99	Centene Corp Hcclaimpmt 250326 TRN*1*0902158274*1812246513*38309\
	03/28	268.06	Centene Corp Hcclaimpmt 250326 TRN*1*0900367812*1204980818\
	03/28	367.43	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882508301033499*1066033492\
	03/28	456.87	Palmetto Gba Hcclaimpmt 250326 1316331374 TRN*1*819811077*1571062326~
	03/28	516.09	Instant Pmt From Merchant Services on 03/28 Ref#20250328042000013P1Bmmcb24471309302 Mid8032991401
	03/28	894.62	Noridian Azutmt Hcclaimpmt 250326 1316331374 TRN*1*897267777*1262326076~
	03/28	916.37	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25085B1000046165*1860813232*000003432\
	03/28	1,055.26	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0351094*1411289245*000087726\
	03/28	1,059.11	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0275233*1411289245*000087726\
	03/28	1,864.70	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25085B1000085159*1860813232*000003432\
	03/28	4,100.76	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825084000086193*1066033492\
	03/28	4,466.25	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825084000086196*1066033492\
	03/31	100.00	Instant Pmt From Merchant Services on 03/29 Ref#20250329042000013P1Bmmcb42189378617 Mid8032991401
	03/31	129.85	Umr Hcclaimpmt xxxxx2471 TRN*1*Cfr3021108763705080341227*1391995276*0000Umr
	03/31	175.00	Instant Pmt From Merchant Services on 03/30 Ref#20250330042000013P1Bmmcb33916440973 Mid8032991401
	03/31	424.00	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11226514211*1362739571*000036273\
	03/31	442.18	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*T0411761*1411289245*000087726\
	03/31	1,800.48	Marketplace Hcclaimpmt 250328 TRN*1*0923638490*1203174593\
	03/31	2,675.56	Ahcccs Programma Hcclaimpmt 250327 202503274137792 TRN*1*202503274137792*1866004791*Ffsv
	03/31	3,403.18	Noridian Azutmt Hcclaimpmt 250327 1316331374 TRN*1*897272157*1262326076~
	03/31	4,040.29	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25086B1000048791*1860813232*000003432\
	03/31	13,805.47	Instant Pmt From Merchant Services on 03/31 Ref#20250331042000013P1Bmmcb78006367261 Mid8032991401
		\$432,112.03	Total electronic deposits/bank credits
		\$518,017.19	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	3,377.21	Merchant Service Merch Fee 250228 8032991401 Northwest Fire Distric
	03/07	135,000.00	WT Seq451817 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000074780044 Trn#250307451817 Rfb# 850
	03/13	110,000.00	WT Seq452267 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000074955094 Trn#250313452267 Rfb# 854
	03/20	121,000.00	WT Seq451305 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000075184748 Trn#250320451305 Rfb# 855
	03/27	116,000.00	WT Seq453580 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000075345882 Trn#250327453580 Rfb# 859
	03/31	315.00	Merchant Service Merch Chbk 250328 8032991401 Northwest Fire Distric
		\$485,692.21	Total electronic debits/bank debits
		\$485,692.21	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	520,458.12	03/12	598,576.79	03/21	521,616.35
03/03	549,328.87	03/13	502,663.69	03/24	560,996.64
03/04	565,406.41	03/14	522,120.39	03/25	583,669.82
03/05	572,736.34	03/17	571,085.40	03/26	593,318.99
03/06	603,405.64	03/18	589,230.67	03/27	503,763.64
03/07	507,378.35	03/19	610,362.69	03/28	522,237.57
03/10	539,867.36	03/20	503,933.58	03/31	552,783.10
03/11	565,339.93				

Average daily ledger balance \$542,820.76

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00837

Bank Statement

Beginning Balance	22,497.97
Plus Debits	3,857.87
Less Credits	1,804.43
Adjustments	0.00
Ending Balance	24,551.41

General Ledger

Account Balance	24,551.41
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	24,551.41

Statement Ending Balance	24,551.41
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
03/31/2025	DEP0003617	Deposit	March 2025 Nurse Practitioner	3,494.67
03/31/2025	DEP0003619	Deposit	March 2025 FSA Repayments	363.20
Total Cleared Deposits (2)				3,857.87

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	EFT0000792	EFT	March 2025 Fidelity FSA Claims	-1,804.43
Total Cleared Other (1)				-1,804.43



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	3,857.87	3,857.87
EFT	1	0.00	-1,804.43	-1,804.43
		0.00	2,053.44	2,053.44

Commercial Checking Acct Public Funds

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

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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]	\$22,497.97	\$3,857.87	-\$1,804.43	\$24,551.41

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	193.50	Elation Health P Elation He St-U2D7G7H7F0T3 Northwest Fire Distric
	03/10	1,075.89	Elation Health P Elation He St-H3I8P1R6x3N3 Northwest Fire Distric
	03/17	1,093.28	Elation Health P Elation He St-N5I3W5W1H9R3 Northwest Fire Distric
	03/24	827.23	Elation Health P Elation He St-B1Z9H7F5A9G7 Northwest Fire Distric
	03/31	304.77	Elation Health P Elation He St-T4K8D4V5L7C8 Northwest Fire Distric
	03/31	363.20	Wex Health Inc Repayment 41524xxxxx2471 Northwest Fire Distric
		\$3,857.87	Total electronic deposits/bank credits
		\$3,857.87	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/07	20.00	< Business to Business ACH Debit - Fidelity Investm Debcardttx xxxxx8417 Northwest Fire Distric
	03/13	20.00	< Business to Business ACH Debit - Fidelity Investm Debcardttx xxxxx8417 Northwest Fire Distric

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/21	722.78 <	Business to Business ACH Debit - Fidelity Investm Debcardt x xxxx8417 Northwest Fire Distric
	03/26	1,041.65 <	Business to Business ACH Debit - Fidelity Investm Claim Fund xxxx8417 Northwest Fire Distric
		\$1,804.43	Total electronic debits/bank debits
		\$1,804.43	Total debits

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

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	22,497.97	03/13	23,727.36	03/24	24,925.09
03/03	22,691.47	03/17	24,820.64	03/26	23,883.44
03/07	22,671.47	03/21	24,097.86	03/31	24,551.41
03/10	23,747.36				
Average daily ledger balance		\$23,720.08			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.



Northwest Fire District AZ

Bank Statement Register

Cash On Deposit With Pima County

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00838

Bank Statement		General Ledger	
Beginning Balance	15,043,524.61	Account Balance	12,050,421.86
Plus Debits	2,306,897.25	Less Outstanding Debits	0.00
Less Credits	5,300,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,050,421.86	Adjusted Account Balance	12,050,421.86
Statement Ending Balance		12,050,421.86	
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
03/31/2025	DEP0003623	Deposit	CLPKT00357 BG:DD	-5,300,000.00
03/31/2025	DEP0003624	Deposit	March 2025 Property Tax Revenue	2,306,897.25
Total Cleared Deposits (2)				-2,993,102.75



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	-2,993,102.75	-2,993,102.75
		0.00	-2,993,102.75	-2,993,102.75



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Northwest Fire District
MAR FY 2025

Activity	Beginning Balance	\$15,043,524.61
Cash		
500.50630.10.10000.10000.10.1100.130	(2,993,102.75)	
		(2,993,102.75)
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	(1.91)	
500.50630.10.10000.10000.40.4110.005	(1.88)	
500.50630.10.10000.10000.40.4110.006	(1.92)	
500.50630.10.10000.10000.40.4110.007	(1.85)	
500.50630.10.10000.10000.40.4110.008	(1.69)	
500.50630.10.10000.10000.40.4110.009	(3.34)	
500.50630.10.10000.10000.40.4110.010	(1.74)	
500.50630.10.10000.10000.40.4110.011	(1.93)	
500.50630.10.10000.10000.40.4110.012	(2.02)	
500.50630.10.10000.10000.40.4110.013	(2.15)	
500.50630.10.10000.10000.40.4110.014	(2.09)	
500.50630.10.10000.10000.40.4110.015	(2.09)	
500.50630.10.10000.10000.40.4110.016	(2.02)	
500.50630.10.10000.10000.40.4110.017	(2.02)	
500.50630.10.10000.10000.40.4110.018	(2.03)	
500.50630.10.10000.10000.40.4110.019	(2.03)	

500.50630.10.10000.10000.40.4110.020	(107.10)	
500.50630.10.10000.10000.40.4110.021	(231.66)	
500.50630.10.10000.10000.40.4110.022	(183.02)	
500.50630.10.10000.10000.40.4110.023	(105,017.03)	
500.50630.10.10000.10000.40.4110.024	(2,098,417.16)	
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	
		(2,203,988.68)

Personal Property Taxes Collected

500.50630.10.10000.10000.40.4120.000	0
500.50630.10.10000.10000.40.4120.001	0
500.50630.10.10000.10000.40.4120.002	0
500.50630.10.10000.10000.40.4120.003	0
500.50630.10.10000.10000.40.4120.004	0
500.50630.10.10000.10000.40.4120.005	0
500.50630.10.10000.10000.40.4120.006	0
500.50630.10.10000.10000.40.4120.007	0
500.50630.10.10000.10000.40.4120.008	0
500.50630.10.10000.10000.40.4120.009	0
500.50630.10.10000.10000.40.4120.010	0
500.50630.10.10000.10000.40.4120.011	0
500.50630.10.10000.10000.40.4120.012	0
500.50630.10.10000.10000.40.4120.013	0
500.50630.10.10000.10000.40.4120.014	0
500.50630.10.10000.10000.40.4120.015	0
500.50630.10.10000.10000.40.4120.016	(8.42)
500.50630.10.10000.10000.40.4120.017	(33.87)
500.50630.10.10000.10000.40.4120.018	(50.23)

500.50630.10.10000.10000.40.4120.019	(49.77)	
500.50630.10.10000.10000.40.4120.020	(58.12)	
500.50630.10.10000.10000.40.4120.021	241.75	
500.50630.10.10000.10000.40.4120.022	(192.60)	
500.50630.10.10000.10000.40.4120.023	(344.87)	
500.50630.10.10000.10000.40.4120.024	(29,628.88)	
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	
		(30,125.01)

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	(0.01)
500.50630.10.10000.10000.40.4140.005	(0.08)
500.50630.10.10000.10000.40.4140.006	(0.18)
500.50630.10.10000.10000.40.4140.007	(0.18)
500.50630.10.10000.10000.40.4140.008	(0.38)
500.50630.10.10000.10000.40.4140.009	(0.52)
500.50630.10.10000.10000.40.4140.010	(0.49)
500.50630.10.10000.10000.40.4140.011	(0.65)
500.50630.10.10000.10000.40.4140.012	(0.49)
500.50630.10.10000.10000.40.4140.013	(0.37)
500.50630.10.10000.10000.40.4140.014	(0.48)
500.50630.10.10000.10000.40.4140.015	(0.68)
500.50630.10.10000.10000.40.4140.016	(0.49)
500.50630.10.10000.10000.40.4140.017	(0.92)
500.50630.10.10000.10000.40.4140.018	(0.94)
500.50630.10.10000.10000.40.4140.019	(1.41)
500.50630.10.10000.10000.40.4140.020	0.28
500.50630.10.10000.10000.40.4140.021	10.32
500.50630.10.10000.10000.40.4140.022	(53.46)
500.50630.10.10000.10000.40.4140.023	(1,284.10)
500.50630.10.10000.10000.40.4140.024	(17,891.77)
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	(0.01)
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

(19,227.01)

Investment Income				
500.50630.10.10000.10000.40.4500.999	(53,556.55)			(53,556.55)
Unrealized Gains/Losses on Investments				
500.50630.10.10000.10000.40.4505.999	0			0
Disbursements				
500.50630.10.10000.10000.50.5000.999	5,300,000.00			5,300,000.00
Ending Balance				<u>\$12,050,421.86</u>



Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00839

Bank Statement

General Ledger

Beginning Balance	2,682,138.11
Plus Debits	184,348.37
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,866,486.48

Account Balance	2,866,486.48
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,866,486.48

Statement Ending Balance	2,866,486.48
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
03/31/2025	DEP0003625	Deposit	March 2025 Property Tax Revenue	184,348.37
Total Cleared Deposits (1)				184,348.37



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	184,348.37	184,348.37
		0.00	184,348.37	184,348.37



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

Debt Service
Northwest Fire District
MAR FY 2025

Activity	Beginning Balance	\$2,682,138.11
Cash		
500.50630.30.31000.30000.10.1100.130	184,348.37	
		184,348.37
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	(0.11)	
500.50630.30.31000.30000.40.4110.006	(0.06)	
500.50630.30.31000.30000.40.4110.007	(0.21)	
500.50630.30.31000.30000.40.4110.008	(0.12)	
500.50630.30.31000.30000.40.4110.009	(0.20)	
500.50630.30.31000.30000.40.4110.010	(0.23)	
500.50630.30.31000.30000.40.4110.011	(0.24)	
500.50630.30.31000.30000.40.4110.012	(0.25)	
500.50630.30.31000.30000.40.4110.013	(0.26)	
500.50630.30.31000.30000.40.4110.014	(0.26)	
500.50630.30.31000.30000.40.4110.015	(0.24)	
500.50630.30.31000.30000.40.4110.016	(0.22)	
500.50630.30.31000.30000.40.4110.017	(0.28)	
500.50630.30.31000.30000.40.4110.018	(0.26)	
500.50630.30.31000.30000.40.4110.019	(0.22)	
500.50630.30.31000.30000.40.4110.020	(11.47)	
500.50630.30.31000.30000.40.4110.021	(22.51)	
500.50630.30.31000.30000.40.4110.022	(16.25)	
500.50630.30.31000.30000.40.4110.023	(9,134.53)	
500.50630.30.31000.30000.40.4110.024	(164,023.85)	

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

(173,211.77)

Personal Property Taxes Collected

500.50630.30.31000.30000.20.4120.011	0
500.50630.30.31000.30000.40.4120.005	0
500.50630.30.31000.30000.40.4120.006	0
500.50630.30.31000.30000.40.4120.007	0
500.50630.30.31000.30000.40.4120.008	0
500.50630.30.31000.30000.40.4120.009	0
500.50630.30.31000.30000.40.4120.010	0
500.50630.30.31000.30000.40.4120.011	0
500.50630.30.31000.30000.40.4120.012	0
500.50630.30.31000.30000.40.4120.013	0
500.50630.30.31000.30000.40.4120.014	0
500.50630.30.31000.30000.40.4120.015	0
500.50630.30.31000.30000.40.4120.016	(0.91)
500.50630.30.31000.30000.40.4120.017	(4.69)
500.50630.30.31000.30000.40.4120.018	(6.31)
500.50630.30.31000.30000.40.4120.019	(5.42)
500.50630.30.31000.30000.40.4120.020	(6.22)
500.50630.30.31000.30000.40.4120.021	23.48
500.50630.30.31000.30000.40.4120.022	(17.11)
500.50630.30.31000.30000.40.4120.023	(30.01)
500.50630.30.31000.30000.40.4120.024	(2,316.00)
500.50630.30.31000.30000.40.4120.088	0
500.50630.30.31000.30000.40.4120.089	0
500.50630.30.31000.30000.40.4120.090	0
500.50630.30.31000.30000.40.4120.091	0
500.50630.30.31000.30000.40.4120.092	0
500.50630.30.31000.30000.40.4120.093	0
500.50630.30.31000.30000.40.4120.094	0
500.50630.30.31000.30000.40.4120.095	0
500.50630.30.31000.30000.40.4120.096	0

500.50630.30.31000.30000.40.4120.097	0	
		(2,363.19)
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	(8,773.41)	
		(8,773.41)
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

\$2,866,486.48