

A. Financial Reports



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

SCHEDULED

MEMORANDUM NO. 24-0717

Date:	February 27, 2024
To:	Governing Board
From:	Tabitha Walsh, Manager
Division:	Finance Services
Type of Action:	Formal Action/Motion
Strategic Plan Goals:	Create greater financial efficiencies and ensure financial sustainability and responsibility
Agenda Item:	Financial Reports

RECOMMENDATION:

Staff recommends approval of the District's January 2024 Disbursement Report.

MOTION:

Move to approve the District's January 2024 Disbursement Report as presented.

DISCUSSION:

In accordance with Arizona Revised Statute 48-807, the agenda packet contains the required financial reports for the month of January 2024.

The January 2024 Disbursement Report has been provided for the Governing Board to take action on.

ALTERNATIVES:

None recommended.

Fiscal Impact

FISCAL YEAR: 23/24

BUDGETED Y/N: N/A

AMOUNT REQUESTED: N/A

FISCAL IMPACT: N/A

Attachments

January 2024 Budget Summary
January 2024 Income Statement
January 2024 Fund Balance
Balance Sheet 01.31.2024
January 2024 Cash Flow_All Funds
January 2024 Pooled Cash
January 2024 FY23.24 Comparison of Revenue
January 2024 Disbursement Report
January 2024 Bank Reconciliations & Statements

Northwest Fire District
Budget to Actual
As of January 31, 2024

Fund	Description	FY2024 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 100 - GENERAL FUND						
	Fund Balance	\$ 10,380,000	\$ 9,546,503	\$ 12,213,864	\$ 1,833,864	17.67%
	Taxes and Assessments	\$ 44,440,336	\$ 25,851,617	\$ 44,686,992	\$ 246,656	0.56%
	Charges for Service	\$ 1,116,359	\$ 641,346	\$ 1,108,635	\$ (7,724)	-0.69%
	Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	0.00%
	Other Revenues	\$ 615,000	\$ 3,153,987	\$ 3,605,409	\$ 2,990,409	486.25%
	Total Revenues	\$ 46,256,695	\$ 29,731,949	\$ 49,486,036	\$ 3,229,341	6.98%
	Wages	\$ 23,464,660	\$ 11,947,091	\$ 22,423,622	\$ 1,041,038	-4.44%
	Benefits	\$ 13,093,747	\$ 6,843,454	\$ 12,649,072	\$ 444,675	-3.40%
	Materials and Supplies	\$ 1,920,751	\$ 976,025	\$ 1,841,203	\$ 79,548	-4.14%
	Professional Services	\$ 1,576,666	\$ 769,700	\$ 1,489,584	\$ 87,082	-5.52%
	Utilities and Communications	\$ 1,712,946	\$ 956,907	\$ 1,690,313	\$ 22,633	-1.32%
	Claims and Insurance	\$ 212,976	\$ 182,403	\$ 212,976	\$ -	0.00%
	Maintenance and Repairs	\$ 1,551,092	\$ 778,614	\$ 1,513,824	\$ 37,268	-2.40%
	Rentals and Leases	\$ 227,277	\$ 43,030	\$ 174,113	\$ 53,164	-23.39%
	Capital Outlay	\$ 96,580	\$ 88,999	\$ 96,565	\$ 15	-0.02%
	Transfers/Other	\$ 2,400,000	\$ 4,727,403	\$ 4,727,403	\$ (2,327,403)	96.98%
	Total Expenses	\$ 46,256,695	\$ 27,313,625	\$ 46,818,675	\$ (561,980)	1.21%
	Fund 100 Projected Surplus (Deficit)			\$ 2,667,361		

Fund	Description	FY2024 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 110 - MEDICAL SELF INSURANCE						
	Fund Balance	\$ 1,883,000	\$ 2,066,152	\$ 1,490,729	\$ (392,271)	-20.83%
	Medical Insurance	\$ 3,500,000	\$ 1,689,180	\$ 2,895,737	\$ (604,263)	-17.26%
	Dental Insurance	\$ -	\$ 162,532	\$ 278,626	\$ 278,626	100.00%
	Vision Insurance	\$ -	\$ 27,678	\$ 47,448	\$ 47,448	100.00%
	Flexible Spending (FSA)	\$ -	\$ 33,617	\$ 57,629	\$ 57,629	100.00%
	Misc Revenue	\$ -	\$ 10,299	\$ 17,655	\$ 17,655	100.00%
	Total Revenues	\$ 3,500,000	\$ 1,923,306	\$ 3,297,096	\$ (202,904)	-5.80%
	Medical Claims	\$ 3,500,000	\$ 1,568,257	\$ 2,688,441	\$ 811,559	-23.19%
	Dental Claims	\$ -	\$ 160,335	\$ 274,860	\$ (274,860)	100.00%
	Vision Claims	\$ -	\$ 26,401	\$ 45,260	\$ (45,260)	100.00%
	FSA Claims	\$ -	\$ 37,349	\$ 64,027	\$ (64,027)	100.00%
	HSA Employer Contributions	\$ -	\$ 196,890	\$ 248,179	\$ (248,179)	100.00%
	Administrative Fees	\$ -	\$ 304,119	\$ 521,346	\$ (521,346)	100.00%
	Fees	\$ -	\$ 41	\$ 82	\$ (82)	100.00%
	Health Services	\$ -	\$ 28,122	\$ 30,325	\$ (30,325)	100.00%
	Total Expenses	\$ 3,500,000	\$ 2,321,514	\$ 3,872,519	\$ (372,519)	10.64%
	Fund 110 Projected Surplus (Deficit)			\$ (575,423)		

Northwest Fire District
Budget to Actual
As of January 31, 2024

Fund	Description	FY2024 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 200 - WILDLAND FUND						
	Fund Balance	\$ 685,000	\$ 756,348	\$ 756,348	\$ 71,348	10.42%
	State Land Fires	\$ 750,000	\$ 746,595	\$ 750,000	\$ -	0.00%
	Total Revenues	\$ 750,000	\$ 746,595	\$ 750,000	\$ -	0.00%
	Wages	\$ 450,000	\$ 347,740	\$ 450,000	\$ -	0.00%
	Benefits	\$ 179,975	\$ 130,500	\$ 179,975	\$ -	0.00%
	Materials and Supplies	\$ 99,000	\$ 67,707	\$ 99,000	\$ -	0.00%
	Maintenance and Repairs	\$ 21,025	\$ 743	\$ 21,025	\$ -	0.00%
	Total Expenses	\$ 750,000	\$ 546,691	\$ 750,000	\$ -	0.00%
	Fund 200 Projected Surplus (Deficit)			\$ -		

Northwest Fire District
Budget to Actual
As of January 31, 2024

Fund	Description	FY2024 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 250 - AMBULANCE FUND						
	Fund Balance	\$ 430,000	\$ 944,556	\$ 1,283,401	\$ 853,401	100.00%
	Ambulance Billings	\$ 2,800,000	\$ 1,902,225	\$ 3,260,957	\$ 460,957	16.46%
	Total Revenues	\$ 2,800,000	\$ 1,902,225	\$ 3,260,957	\$ 460,957	16.46%
	Wages	\$ 1,366,804	\$ 714,651	\$ 1,366,804	\$ -	0.00%
	Benefits	\$ 792,621	\$ 524,638	\$ 792,607	\$ 14	0.00%
	Materials and Supplies	\$ 165,199	\$ 109,174	\$ 165,199	\$ -	0.00%
	Professional Services	\$ 112,400	\$ 90,031	\$ 116,247	\$ (3,847)	3.42%
	Utilities and Communications	\$ 217,044	\$ 117,927	\$ 217,044	\$ -	0.00%
	Insurance	\$ 59,232	\$ 47,803	\$ 59,232	\$ -	0.00%
	Maintenance and Repairs	\$ 86,700	\$ 39,682	\$ 86,700	\$ -	0.00%
	Interfund Transfers	\$ -	\$ 118,279	\$ 118,279	\$ (118,279)	100.00%
	Total Expenses	\$ 2,800,000	\$ 1,762,184	\$ 2,922,112	\$ (122,112)	4.36%
	Fund 250 Projected Surplus (Deficit)			\$ 338,845		

Northwest Fire District
Budget to Actual
As of January 31, 2024

Fund	Description	FY2024 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 400 - CAPITAL PROJECTS						
	Fund Balance	\$ 6,890,000	\$ 8,292,567	\$ 6,677,849	\$ (212,151)	-3.08%
	Lease Revenue	\$ 124,323	\$ 78,167	\$ 124,323	\$ -	0.00%
43100	Investment Revenue	\$ -	\$ 99,353	\$ 170,319	\$ 170,319	100.00%
45000	Donations and Contributions	\$ -	\$ 10,415	\$ 10,415	\$ 10,415	100.00%
46300	Gain On Disposition Of Assets	\$ -	\$ 253,999	\$ 253,999	\$ 253,999	100.00%
	Other Revenue	\$ -	\$ 363,767	\$ 434,733	\$ 434,733	100.00%
48000	Transfers In	\$ 2,400,000	\$ 4,845,682	\$ 4,845,682	\$ 2,445,682	101.90%
	Transfers/Other	\$ 2,400,000	\$ 4,845,682	\$ 4,845,682	\$ 2,445,682	101.90%
	Total Revenues	\$ 2,524,323	\$ 5,287,616	\$ 5,404,738	\$ 2,880,415	114.11%
	Land & Improvements	\$ 500,000	\$ 63,274	\$ 500,000	\$ -	0.00%
	Buildings & Improvements	\$ 1,633,917	\$ 307,021	\$ 1,633,917	\$ -	0.00%
	Engineering & Architectural	\$ 55,108	\$ 34,329	\$ 55,108	\$ -	0.00%
	Furniture & Equipment	\$ 610,000	\$ 164,617	\$ 610,000	\$ -	0.00%
	Computers & Software	\$ 160,668	\$ -	\$ 160,668	\$ -	0.00%
	Vehicles	\$ 3,421,763	\$ -	\$ 3,421,763	\$ -	0.00%
	Interfund Transfers	\$ 250,000	\$ 638,000	\$ 638,000	\$ 388,000	155%
	Total Expenses	\$ 6,631,456	\$ 1,207,241	\$ 7,019,456	\$ (388,000)	5.85%
	Fund 400 Projected Surplus (Deficit)			\$ (1,614,718)		

Fund	Description	FY2024 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 450 - CAPITAL RESERVE						
	Fund Balance	\$ 1,224,700	\$ 1,239,566	\$ 1,877,566	\$ 652,866	53.31%
	Transfers In	\$ 250,000	\$ 638,000	\$ 638,000	\$ 388,000	155.20%
	Total Revenues	\$ 250,000	\$ 638,000	\$ 638,000	\$ 388,000	155.20%
	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Fund 450 Projected Surplus (Deficit)			\$ 638,000		

Northwest Fire District
Budget to Actual
As of January 31, 2024

Fund	Description	FY2024 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 480 - GRANT PROGRAM						
	Fund Balance	\$ 1,543,700	\$ 3,870,013	\$ 1,238,912	\$ (304,788)	-19.74%
	Grant Revenue	\$ 3,187,969	\$ -	\$ 2,627,400	\$ (560,569)	-17.58%
	Grant Revenue - SAFER	\$ -	\$ 493,534	\$ 534,000	\$ 534,000	100.00%
	Grant Revenue - TFD Instructor Grant	\$ -	\$ 1,980	\$ 15,000	\$ 15,000	100.00%
	Grant Revenue - HAZMAT		\$ 1,134	\$ 15,000	\$ 15,000	100.00%
	Grant Revenue - IAEM Conference	\$ -	\$ 3,379	\$ 5,600	\$ 5,600	100.00%
	Grant Revenue - 100 Club Storm Sticks		\$ 5,769	\$ 5,769	\$ 5,769	100.00%
	Grant Revenue - FFCF Smoke Alarm	\$ -	\$ 200	\$ 200	\$ 200	100.00%
	Total Revenues	\$ 3,187,969	\$ 505,997	\$ 3,202,969	\$ 15,000	0.47%
	Wages	\$ -	\$ 319,589	\$ 548,316	\$ (548,316)	100.00%
	Benefits	\$ -	\$ 133,541	\$ 231,970	\$ (231,970)	100.00%
	Materials and Supplies	\$ -	\$ 11,629	\$ 11,629	\$ (11,629)	100.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	100.00%
	Interfund Transfers	\$ -	\$ 2,327,403	\$ 2,327,403	\$ (2,327,403)	100.00%
	Grant Expenses	\$ 3,506,667	\$ -	\$ 2,714,753	\$ 791,915	-100.00%
	Total Expenses	\$ 3,506,667	\$ 2,792,162	\$ 5,834,070	\$ (2,327,403)	66.37%
	Fund 480 Projected Surplus (Deficit)			\$ (2,631,101)		

Northwest Fire District
Budget to Actual
As of January 31, 2024

Fund	Description	FY2024 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 500 - GO DEBT SERVICE						
	Fund Balance	\$ 620,000	\$ 686,659	\$ 743,540	\$ 123,540	19.93%
	Taxes and Assessments	\$ 3,844,300	\$ 2,229,251	\$ 3,852,907	\$ 8,607	0.22%
	Other Revenue	\$ 31,000	\$ 47,080	\$ 80,709	\$ 49,709	100.00%
	Total Revenues	\$ 3,875,300	\$ 2,276,331	\$ 3,933,616	\$ 58,316	1.50%
	Administrative Fees	\$ 5,000	\$ 3,290	\$ 5,000	\$ -	0.00%
	Bond Principal	\$ 2,710,000	\$ -	\$ 2,710,000	\$ -	0.00%
	Bond Interest	\$ 1,161,735	\$ 586,667	\$ 1,161,735	\$ -	0.00%
	Total Expenses	\$ 3,876,735	\$ 589,957	\$ 3,876,735	\$ -	0.00%
	Fund 500 Projected Surplus (Deficit)			\$ 56,881		



Northwest Fire District AZ

Board Report - Income Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	43,630,336.00	43,630,336.00	774,497.68	24,955,431.34	-18,674,904.66	42.80 %
100-9000-41150-000	Property Taxes-PY	420,000.00	420,000.00	40,998.62	659,040.91	239,040.91	156.91 %
100-9000-41180-000	Property Taxes-In Lieu	0.00	0.00	0.00	38.75	38.75	0.00 %
100-9000-41200-000	FDAT-CY	390,000.00	390,000.00	7,741.83	229,716.64	-160,283.36	41.10 %
100-9000-41250-000	FDAT-PY	0.00	0.00	540.63	7,389.42	7,389.42	0.00 %
100-9000-42310-000	Fire Protection Fees	0.00	0.00	590.01	1,770.03	1,770.03	0.00 %
100-9000-42331-000	Community Affairs Fees	0.00	0.00	0.00	928.00	928.00	0.00 %
100-9000-42335-000	Prevention Review Fees	400,000.00	400,000.00	31,912.23	220,608.84	-179,391.16	44.85 %
100-9000-42336-000	Approved Contractor Fees	11,000.00	11,000.00	2,075.00	6,640.00	-4,360.00	39.64 %
100-9000-42360-000	Technology Maint Revenue	36,603.00	36,603.00	3,168.90	22,146.78	-14,456.22	39.49 %
100-9000-42370-000	Intergovernmental Agreements	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
100-9000-42390-000	Dispatch Revenue	579,852.00	579,852.00	50,360.98	340,093.72	-239,758.28	41.35 %
100-9000-42600-000	Rents And Leases	68,099.00	68,099.00	5,469.78	43,758.24	-24,340.76	35.74 %
100-9000-42700-000	Facility Use Revenue	10,000.00	10,000.00	1,035.00	5,400.00	-4,600.00	46.00 %
100-9000-43100-000	Investment Revenue	225,000.00	225,000.00	105,094.67	489,548.82	264,548.82	217.58 %
100-9000-44100-000	Training Revenue	10,805.00	10,805.00	0.00	0.00	-10,805.00	100.00 %
100-9000-45000-000	Donations & Contributions	0.00	0.00	50.00	195.00	195.00	0.00 %
100-9000-46000-000	Miscellaneous Revenue	0.00	0.00	19,261.97	48,584.29	48,584.29	0.00 %
100-9000-46500-000	Smart & Safe AZ- Prop 207 Revenue	390,000.00	390,000.00	0.00	288,255.50	-101,744.50	26.09 %
100-9000-48000-000	Transfers In	0.00	0.00	0.00	2,327,403.00	2,327,403.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
FinancialRpt: 9 - UNDESIGNATED Total:		46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
Revenue Total:		46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
Expense							
FinancialRpt: 1 - EXECUTIVE SERVICES							
Department: 1200 - FIRE CHIEF							
100-1200-51110-000	Salaries	202,847.00	202,847.00	15,603.62	110,275.58	92,571.42	45.64 %
100-1200-51211-000	Medical Insurance	12,633.00	12,633.00	1,052.75	7,369.25	5,263.75	41.67 %
100-1200-51212-000	Dental Insurance	384.00	384.00	32.00	224.00	160.00	41.67 %
100-1200-51213-000	Vision Insurance	107.00	107.00	8.92	62.44	44.56	41.64 %
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	45.00	45.00	3.50	22.99	22.01	48.91 %
100-1200-51218-000	STD Insurance	248.00	248.00	18.80	131.60	116.40	46.94 %
100-1200-51231-000	Medicare	2,941.00	2,941.00	219.72	1,563.71	1,377.29	46.83 %
100-1200-51250-000	PSPRS	85,155.00	85,155.00	6,391.24	45,168.86	39,986.14	46.96 %
100-1200-51290-000	PEHP	2,028.00	2,028.00	0.00	975.23	1,052.77	51.91 %
100-1200-52160-000	Dues, Memberships & Subscripti	4,575.00	4,575.00	1,250.00	2,590.00	1,985.00	43.39 %
100-1200-52170-000	Travel & Per Diem	13,000.00	13,000.00	129.77	4,039.96	8,960.04	68.92 %
100-1200-52177-000	Meals & Entertainment	2,500.00	2,500.00	62.80	873.62	1,626.38	65.06 %
100-1200-52180-000	Training	27,000.00	27,000.00	0.00	4,749.00	22,251.00	82.41 %
100-1200-52196-000	Employee Recognition	19,500.00	19,500.00	399.27	13,031.89	6,468.11	33.17 %
100-1200-52260-000	Legal	30,000.00	30,000.00	8,246.00	19,502.00	10,498.00	34.99 %
Department: 1200 - FIRE CHIEF Total:		403,013.00	403,013.00	33,418.39	210,630.13	192,382.87	47.74 %
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	0.00	0.00	250.00	100.00 %
100-1215-52141-000	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1215-52170-000	Travel & Per Diem	5,000.00	5,000.00	-143.78	818.32	4,181.68	83.63 %
100-1215-52177-000	Meals & Entertainment	600.00	600.00	46.89	183.51	416.49	69.42 %
100-1215-52180-000	Training	2,750.00	2,750.00	0.00	550.00	2,200.00	80.00 %
100-1215-52195-000	Election Costs	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
100-1215-52260-000	Legal	10,000.00	10,000.00	0.00	99.00	9,901.00	99.01 %
Department: 1215 - GOVERNING & PENSION BOARD Total:		72,350.00	72,350.00	-96.89	1,650.83	70,699.17	97.72 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN							
100-1220-51110-000	Salaries	489,480.00	489,480.00	37,819.20	264,925.49	224,554.51	45.88 %
100-1220-51211-000	Medical Insurance	50,532.00	50,532.00	4,211.00	29,477.00	21,055.00	41.67 %
100-1220-51212-000	Dental Insurance	1,536.00	1,536.00	128.00	896.00	640.00	41.67 %
100-1220-51213-000	Vision Insurance	428.00	428.00	35.67	249.69	178.31	41.66 %
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	13.94	90.29	77.71	46.26 %
100-1220-51218-000	STD Insurance	1,114.00	1,114.00	75.20	526.40	587.60	52.75 %
100-1220-51231-000	Medicare	7,097.00	7,097.00	511.81	3,636.90	3,460.10	48.75 %
100-1220-51250-000	PSPRS	205,484.00	205,484.00	15,490.76	108,513.62	96,970.38	47.19 %
100-1220-51290-000	PEHP	4,894.00	4,894.00	0.00	2,395.05	2,498.95	51.06 %
100-1220-52170-000	Travel & Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1220-52177-000	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1220-52180-000	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN Total:		765,183.00	765,183.00	58,285.58	410,910.44	354,272.56	46.30 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN							
100-1225-51110-000	Salaries	133,120.00	133,120.00	10,240.00	72,369.36	60,750.64	45.64 %
100-1225-51211-000	Medical Insurance	12,633.00	12,633.00	1,052.75	7,369.25	5,263.75	41.67 %
100-1225-51212-000	Dental Insurance	384.00	384.00	32.00	224.00	160.00	41.67 %
100-1225-51213-000	Vision Insurance	107.00	107.00	8.92	62.44	44.56	41.64 %
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	3.50	22.99	19.01	45.26 %
100-1225-51218-000	STD Insurance	238.00	238.00	18.80	131.60	106.40	44.71 %
100-1225-51231-000	Medicare	1,930.00	1,930.00	141.22	1,002.83	927.17	48.04 %
100-1225-51280-000	Deferred Compensation	10,184.00	10,184.00	783.36	5,536.26	4,647.74	45.64 %
100-1225-51290-000	PEHP	1,331.00	1,331.00	0.00	640.12	690.88	51.91 %
100-1225-52170-000	Travel & Per Diem	4,000.00	4,000.00	0.00	472.92	3,527.08	88.18 %
100-1225-52177-000	Meals & Entertainment	250.00	250.00	85.74	163.14	86.86	34.74 %
100-1225-52180-000	Training	6,500.00	6,418.01	0.00	0.00	6,418.01	100.00 %
100-1225-52182-000	Field Projects	10,000.00	10,081.99	0.00	5,041.00	5,040.99	50.00 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:		180,769.00	180,769.00	12,366.29	93,085.91	87,683.09	48.51 %
Department: 1230 - ADMINISTRATIVE SERVICES							
100-1230-51110-000	Salaries	356,106.00	356,106.00	27,563.20	192,579.12	163,526.88	45.92 %
100-1230-51120-000	Hourly	130,127.00	130,127.00	10,027.20	70,298.45	59,828.55	45.98 %
100-1230-51211-000	Medical Insurance	41,119.00	41,119.00	3,426.58	23,986.06	17,132.94	41.67 %
100-1230-51212-000	Dental Insurance	2,304.00	2,304.00	192.00	1,344.00	960.00	41.67 %
100-1230-51213-000	Vision Insurance	590.00	590.00	49.17	344.19	245.81	41.66 %
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	252.00	252.00	21.00	137.97	114.03	45.25 %
100-1230-51218-000	STD Insurance	960.00	960.00	89.39	621.18	338.82	35.29 %
100-1230-51230-000	Social Security	21,955.00	21,955.00	1,666.22	11,747.78	10,207.22	46.49 %
100-1230-51231-000	Medicare	7,050.00	7,050.00	528.72	3,723.20	3,326.80	47.19 %
100-1230-51250-000	PSPRS	55,467.00	55,467.00	4,194.30	29,242.76	26,224.24	47.28 %
100-1230-51251-000	ASRS	43,520.00	43,520.00	3,361.36	23,533.55	19,986.45	45.92 %
100-1230-51290-000	PEHP	4,862.00	4,862.00	0.00	2,086.14	2,775.86	57.09 %
100-1230-52115-000	Fees	2,530.00	2,530.00	0.00	254.88	2,275.12	89.93 %
100-1230-52117-000	Annual Fee - Accreditation	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00 %
100-1230-52140-009	Operational Supplies	20,000.00	18,436.07	0.00	766.29	17,669.78	95.84 %
100-1230-52150-000	Postage & Mailings	6,750.00	6,750.00	517.00	2,439.98	4,310.02	63.85 %
100-1230-52160-000	Dues, Memberships & Subscriptions	165.00	165.00	0.00	0.00	165.00	100.00 %
100-1230-52160-009	Dues, Memberships & Subscriptions	0.00	0.00	0.00	340.00	-340.00	0.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1230-52170-000	Travel & Per Diem	16,500.00	16,500.00	0.00	6,334.71	10,165.29	61.61 %
100-1230-52170-009	Travel & Per Diem	0.00	0.00	0.00	156.29	-156.29	0.00 %
100-1230-52177-000	Meals & Entertainment	500.00	500.00	73.37	105.79	394.21	78.84 %
100-1230-52180-000	Training	8,100.00	8,100.00	0.00	199.00	7,901.00	97.54 %
100-1230-52198-009	Books & Periodicals	0.00	0.00	0.00	280.81	-280.81	0.00 %
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	21,975.00	24,025.00	52.23 %
100-1230-52340-000	Refuse Removal	800.00	800.00	0.00	140.00	660.00	82.50 %
Department: 1230 - ADMINISTRATIVE SERVICES Total:		768,367.00	766,803.07	54,709.51	394,597.15	372,205.92	48.54 %
Department: 1240 - HUMAN RESOURCES SERVICES							
100-1240-51110-000	Salaries	140,553.00	140,553.00	10,772.00	75,604.08	64,948.92	46.21 %
100-1240-51120-000	Hourly	101,920.00	101,920.00	7,707.20	54,446.56	47,473.44	46.58 %
100-1240-51211-000	Medical Insurance	28,486.00	28,486.00	2,373.83	16,616.81	11,869.19	41.67 %
100-1240-51212-000	Dental Insurance	1,510.00	1,510.00	125.83	880.81	629.19	41.67 %
100-1240-51213-000	Vision Insurance	385.00	385.00	32.08	224.56	160.44	41.67 %
100-1240-51216-000	Life Insurance	168.00	168.00	14.00	91.98	76.02	45.25 %
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	526.00	526.00	58.13	403.69	122.31	23.25 %
100-1240-51230-000	Social Security	15,033.00	15,033.00	1,126.01	7,994.47	7,038.53	46.82 %
100-1240-51231-000	Medicare	3,516.00	3,516.00	263.34	1,869.74	1,646.26	46.82 %
100-1240-51251-000	ASRS	29,800.00	29,800.00	2,271.09	15,983.20	13,816.80	46.37 %
100-1240-51270-000	Workers Compensation	1,440,151.00	1,440,151.00	315,638.73	1,011,546.44	428,604.56	29.76 %
100-1240-51290-000	PEHP	2,425.00	2,425.00	0.00	841.90	1,583.10	65.28 %
100-1240-52120-000	Printing & Duplicating	700.00	700.00	0.00	828.67	-128.67	-18.38 %
100-1240-52160-000	Dues, Memberships & Subscripti	1,088.00	1,088.00	0.00	976.00	112.00	10.29 %
100-1240-52170-000	Travel & Per Diem	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-1240-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1240-52177-015	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1240-52180-000	Training	8,940.00	8,940.00	225.00	675.00	8,265.00	92.45 %
100-1240-52191-000	Tuition Reimbursement	0.00	35,000.00	2,982.50	14,772.00	20,228.00	57.79 %
100-1240-52198-000	Books & Periodicals	628.00	628.00	0.00	634.40	-6.40	-1.02 %
100-1240-52227-000	Contract Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1240-52240-000	Health Services	50,000.00	50,000.00	0.00	45.00	49,955.00	99.91 %
100-1240-52240-015	Health Services	48,650.00	48,650.00	0.00	0.00	48,650.00	100.00 %
100-1240-52270-000	Organizational Development	27,250.00	27,250.00	0.00	0.00	27,250.00	100.00 %
100-1240-52280-000	Recruitment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1240-52280-015	Recruitment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1240-52290-000	Testing & Background Services	7,173.00	7,173.00	0.00	1,163.13	6,009.87	83.78 %
100-1240-52290-015	Testing & Background Services	19,431.00	19,431.00	0.00	0.00	19,431.00	100.00 %
Department: 1240 - HUMAN RESOURCES SERVICES Total:		1,960,420.00	1,995,420.00	343,589.74	1,213,885.44	781,534.56	39.17 %
Department: 1250 - BUSINESS SERVICES							
100-1250-51110-000	Salaries	377,801.00	432,720.60	34,233.60	231,810.22	200,910.38	46.43 %
100-1250-51120-000	Hourly	139,236.00	139,236.00	10,734.40	66,840.38	72,395.62	51.99 %
100-1250-51150-000	Overtime	0.00	0.00	0.00	45.69	-45.69	0.00 %
100-1250-51190-000	PTO Paid Out	745,500.00	695,956.88	0.00	930.42	695,026.46	99.87 %
100-1250-51211-000	Medical Insurance	63,490.00	63,490.00	5,290.83	37,035.81	26,454.19	41.67 %
100-1250-51212-000	Dental Insurance	2,649.00	2,649.00	220.75	1,545.25	1,103.75	41.67 %
100-1250-51213-000	Vision Insurance	675.00	675.00	56.25	393.75	281.25	41.67 %
100-1250-51216-000	Life Insurance	294.00	329.00	28.00	171.46	157.54	47.88 %
100-1250-51218-000	STD Insurance	1,163.00	1,266.25	127.02	829.34	436.91	34.50 %
100-1250-51230-000	Social Security	32,099.00	54,955.96	2,636.40	17,844.07	37,111.89	67.53 %
100-1250-51231-000	Medicare	7,507.00	8,303.33	616.60	4,173.16	4,130.17	49.74 %
100-1250-51251-000	ASRS	63,628.00	70,377.62	5,526.58	36,709.86	33,667.76	47.84 %
100-1250-51290-000	PEHP	5,177.00	5,726.20	0.00	2,193.50	3,532.70	61.69 %
100-1250-52115-000	Fees	29,200.00	29,200.00	558.56	4,030.67	25,169.33	86.20 %
100-1250-52120-000	Printing & Duplicating	550.00	550.00	0.00	346.88	203.12	36.93 %
100-1250-52160-000	Dues, Memberships & Subscripti	3,975.00	3,975.00	10.92	3,024.92	950.08	23.90 %
100-1250-52170-000	Travel & Per Diem	4,320.00	4,320.00	0.00	254.91	4,065.09	94.10 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1250-52180-000	Training	5,075.00	5,075.00	1,473.12	2,327.12	2,747.88	54.15 %
100-1250-52198-000	Books & Periodicals	850.00	850.00	71.25	71.25	778.75	91.62 %
100-1250-52210-000	Accounting & Auditing	18,750.00	18,750.00	0.00	15,021.00	3,729.00	19.89 %
100-1250-52250-000	Job & Legal Advertising	460.00	460.00	112.77	334.14	125.86	27.36 %
100-1250-52430-000	Gen. Liability & Auto Insurance	205,976.00	205,976.00	40,551.32	178,529.46	27,446.54	13.33 %
100-1250-52430-009	Gen. Liability & Auto Insurance	7,000.00	7,000.00	0.00	3,873.33	3,126.67	44.67 %
Department: 1250 - BUSINESS SERVICES Total:		1,715,375.00	1,751,841.84	102,248.37	608,336.59	1,143,505.25	65.27 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES							
100-1280-51110-000	Salaries	208,159.00	208,159.00	16,038.40	112,753.25	95,405.75	45.83 %
100-1280-51120-000	Hourly	115,849.00	115,849.00	8,918.40	62,964.15	52,884.85	45.65 %
100-1280-51211-000	Medical Insurance	32,109.00	32,109.00	2,675.75	18,730.25	13,378.75	41.67 %
100-1280-51212-000	Dental Insurance	1,920.00	1,920.00	160.00	1,120.00	800.00	41.67 %
100-1280-51213-000	Vision Insurance	521.00	521.00	43.42	303.94	217.06	41.66 %
100-1280-51216-000	Life Insurance	210.00	210.00	17.50	114.97	95.03	45.25 %
100-1280-51218-000	STD Insurance	850.00	850.00	77.50	535.70	314.30	36.98 %
100-1280-51230-000	Social Security	20,088.00	20,088.00	1,478.34	10,374.01	9,713.99	48.36 %
100-1280-51231-000	Medicare	4,697.00	4,697.00	345.75	2,426.13	2,270.87	48.35 %
100-1280-51251-000	ASRS	39,821.00	39,821.00	3,067.22	21,595.87	18,225.13	45.77 %
100-1280-51290-000	PEHP	3,240.00	3,240.00	0.00	1,479.94	1,760.06	54.32 %
100-1280-52111-000	Photographic Supplies	250.00	250.00	0.00	15.90	234.10	93.64 %
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	1,113.26	2,707.87	11,792.13	81.33 %
100-1280-52140-000	Operational Supplies	16,400.00	16,400.00	1,164.80	7,307.55	9,092.45	55.44 %
100-1280-52160-000	Dues, Memberships & Subscripti	631.00	631.00	0.00	358.20	272.80	43.23 %
100-1280-52162-000	Certifications	550.00	550.00	0.00	0.00	550.00	100.00 %
100-1280-52170-000	Travel & Per Diem	7,450.00	7,450.00	155.25	662.97	6,787.03	91.10 %
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	86.77	376.82	2,608.18	87.38 %
100-1280-52192-000	Public Affairs	32,225.00	32,225.00	2,445.29	14,520.62	17,704.38	54.94 %
100-1280-52192-072	Public Affairs	0.00	0.00	0.00	259.25	-259.25	0.00 %
100-1280-52193-000	Public Education	3,875.00	3,875.00	0.00	2,948.08	926.92	23.92 %
100-1280-52198-000	Books & Periodicals	60.00	60.00	0.00	86.77	-26.77	-44.62 %
100-1280-52560-000	Equipment Services	5,000.00	5,000.00	0.00	163.38	4,836.62	96.73 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...		512,390.00	512,390.00	37,787.65	261,805.62	250,584.38	48.91 %
Department: 4100 - TECHNOLOGY SERVICES							
100-4100-51110-000	Salaries	373,104.00	373,104.00	28,619.20	201,594.61	171,509.39	45.97 %
100-4100-51120-000	Hourly	57,376.00	57,376.00	4,944.80	32,958.56	24,417.44	42.56 %
100-4100-51150-000	Overtime	848.00	848.00	0.00	1,133.57	-285.57	-33.68 %
100-4100-51211-000	Medical Insurance	41,867.00	41,867.00	3,488.92	24,422.44	17,444.56	41.67 %
100-4100-51212-000	Dental Insurance	1,920.00	1,920.00	160.00	1,120.00	800.00	41.67 %
100-4100-51213-000	Vision Insurance	526.00	526.00	43.83	306.81	219.19	41.67 %
100-4100-51216-000	Life Insurance	210.00	210.00	17.50	114.97	95.03	45.25 %
100-4100-51218-000	STD Insurance	1,022.00	1,022.00	85.84	717.11	304.89	29.83 %
100-4100-51230-000	Social Security	26,935.00	26,935.00	2,008.77	14,114.73	12,820.27	47.60 %
100-4100-51231-000	Medicare	6,299.00	6,299.00	469.80	3,300.98	2,998.02	47.60 %
100-4100-51251-000	ASRS	53,393.00	53,393.00	4,125.02	28,965.89	24,427.11	45.75 %
100-4100-51290-000	PEHP	4,344.00	4,344.00	0.00	1,999.39	2,344.61	53.97 %
100-4100-52130-000	Computer Supplies	99,152.00	97,297.38	7,043.13	73,506.09	23,791.29	24.45 %
100-4100-52160-000	Dues, Memberships & Subscriptions	125.00	1,628.73	999.97	2,800.62	-1,171.89	-71.95 %
100-4100-52170-000	Travel & Per Diem	2,000.00	2,000.00	48.00	48.00	1,952.00	97.60 %
100-4100-52180-000	Training	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %
100-4100-52198-000	Books & Periodicals	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4100-52220-000	Software	786,225.00	778,259.39	18,710.87	584,637.66	193,621.73	24.88 %
100-4100-52220-009	Software	0.00	1,563.93	3,099.86	7,944.11	-6,380.18	-407.96 %
100-4100-52223-000	Consultants-General	53,462.00	51,958.27	0.00	8,723.66	43,234.61	83.21 %
100-4100-52310-000	Cell Phones & Pagers	127,200.00	127,200.00	10,289.37	72,022.87	55,177.13	43.38 %
100-4100-52350-000	Telephone	504.00	504.00	43.65	294.05	209.95	41.66 %
100-4100-52351-000	Internet Service Provider	222,000.00	222,000.00	18,697.29	131,151.85	90,848.15	40.92 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4100-52381-000	Radio Parts	8,000.00	8,000.00	0.00	2,921.85	5,078.15	63.48 %
100-4100-52382-000	Radio Maintenance	10,000.00	10,000.00	0.00	285.00	9,715.00	97.15 %
100-4100-52385-000	Transmitter Fees	28,800.00	28,800.00	0.00	16,899.86	11,900.14	41.32 %
100-4100-52389-000	Network Services	103,564.00	103,564.00	17,316.00	73,260.00	30,304.00	29.26 %
100-4100-52560-000	Equipment Services	0.00	1,311.00	0.00	0.00	1,311.00	100.00 %
100-4100-52620-000	Equipment Rental	42,100.00	42,100.00	5,276.00	22,188.56	19,911.44	47.30 %
100-4100-54130-000	Furniture & Equipment	0.00	0.00	0.00	17,821.28	-17,821.28	0.00 %
100-4100-54138-000	Computers & Software	22,000.00	22,543.62	0.00	22,529.20	14.42	0.06 %
Department: 4100 - TECHNOLOGY SERVICES Total:		2,086,276.00	2,079,874.32	125,487.82	1,360,783.72	719,090.60	34.57 %
FinancialRpt: 1 - EXECUTIVE SERVICES Total:		8,464,143.00	8,527,644.23	767,796.46	4,555,685.83	3,971,958.40	46.58 %
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2100 - PREVENTION SERVICES							
100-2100-51110-000	Salaries	113,506.00	113,506.00	8,731.20	61,705.39	51,800.61	45.64 %
100-2100-51120-000	Hourly	821,399.00	821,399.00	53,149.28	369,929.98	451,469.02	54.96 %
100-2100-51150-000	Overtime	25,440.00	25,440.00	496.23	8,546.83	16,893.17	66.40 %
100-2100-51190-000	PTO Paid Out	0.00	10,525.79	0.00	10,525.79	0.00	0.00 %
100-2100-51211-000	Medical Insurance	123,760.00	123,760.00	10,313.33	72,193.31	51,566.69	41.67 %
100-2100-51212-000	Dental Insurance	5,392.00	5,392.00	449.33	3,145.31	2,246.69	41.67 %
100-2100-51213-000	Vision Insurance	1,222.00	1,222.00	101.83	712.81	509.19	41.67 %
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	504.00	504.00	38.50	254.94	249.06	49.42 %
100-2100-51218-000	STD Insurance	2,204.00	2,204.00	176.38	1,219.92	984.08	44.65 %
100-2100-51230-000	Social Security	29,464.00	29,464.00	1,431.09	11,430.65	18,033.35	61.20 %
100-2100-51231-000	Medicare	13,891.00	13,891.00	854.01	6,215.63	7,675.37	55.25 %
100-2100-51250-000	PSPRS	212,350.00	212,350.00	10,860.05	89,963.20	122,386.80	57.63 %
100-2100-51251-000	ASRS	53,326.00	53,326.00	3,267.99	24,022.03	29,303.97	54.95 %
100-2100-51280-000	Deferred Compensation	0.00	0.00	439.92	1,158.49	-1,158.49	0.00 %
100-2100-51290-000	PEHP	9,580.00	9,580.00	0.00	3,722.96	5,857.04	61.14 %
100-2100-51239-000	Operational Equipment	1,225.00	1,225.00	0.00	628.00	597.00	48.73 %
100-2100-52140-000	Operational Supplies	1,265.00	1,265.00	57.56	63.21	1,201.79	95.00 %
100-2100-52148-000	Small Tools & Instruments	375.00	375.00	0.00	0.00	375.00	100.00 %
100-2100-52160-000	Dues, Memberships & Subscripti	3,990.00	3,990.00	1,158.69	3,003.69	986.31	24.72 %
100-2100-52162-000	FPS Certifications	2,850.00	2,850.00	0.00	1,113.00	1,737.00	60.95 %
100-2100-52170-000	Travel & Per Diem	23,504.00	23,504.00	1,364.23	7,671.18	15,832.82	67.36 %
100-2100-52177-000	Meals & Entertainment	900.00	900.00	66.30	102.20	797.80	88.64 %
100-2100-52180-000	Training	15,574.00	15,574.00	1,969.00	5,818.95	9,755.05	62.64 %
100-2100-52198-000	Books & Periodicals	1,000.00	1,000.00	1,913.94	2,011.68	-1,011.68	-101.17 %
Department: 2100 - PREVENTION SERVICES Total:		1,463,021.00	1,473,546.79	96,838.86	685,459.15	788,087.64	53.48 %
Department: 2250 - HEALTH & SAFETY SERVICES							
100-2250-51110-000	Salaries	113,747.00	113,747.00	8,731.20	62,095.78	51,651.22	45.41 %
100-2250-51211-000	Medical Insurance	12,633.00	12,633.00	1,052.75	7,369.25	5,263.75	41.67 %
100-2250-51212-000	Dental Insurance	384.00	384.00	32.00	224.00	160.00	41.67 %
100-2250-51213-000	Vision Insurance	107.00	107.00	8.92	62.44	44.56	41.64 %
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	2.76	21.19	20.81	49.55 %
100-2250-51218-000	STD Insurance	950.00	950.00	18.80	131.60	818.40	86.15 %
100-2250-51231-000	Medicare	1,649.00	1,649.00	120.87	857.63	791.37	47.99 %
100-2250-51280-000	Deferred Compensation	8,702.00	8,702.00	667.94	4,750.35	3,951.65	45.41 %
100-2250-51290-000	PEHP	1,137.00	1,137.00	0.00	586.46	550.54	48.42 %
100-2250-52148-000	Small Tools & Instruments	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2250-52149-000	Small Fitness Equip & Supplies	3,000.00	3,000.00	0.00	2,983.73	16.27	0.54 %
100-2250-52160-000	Dues, Memberships & Subscripti	700.00	700.00	0.00	198.00	502.00	71.71 %
100-2250-52170-000	Travel & Per Diem	11,900.00	11,900.00	2,521.52	6,579.43	5,320.57	44.71 %
100-2250-52180-000	Training	18,900.00	18,900.00	247.45	7,806.06	11,093.94	58.70 %
100-2250-52198-000	Books & Periodicals	300.00	300.00	0.00	0.00	300.00	100.00 %
100-2250-52240-000	Health Services	264,570.00	264,570.00	3,582.00	11,487.00	253,083.00	95.66 %
100-2250-52240-009	Health Services	0.00	0.00	0.00	1,393.00	-1,393.00	0.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2250-52241-000	Mental Health & Wellness	6,600.00	6,600.00	0.00	200.00	6,400.00	96.97 %
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:		458,371.00	458,371.00	16,986.21	106,795.92	351,575.08	76.70 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM							
100-2300-51120-000	Hourly	195,330.00	195,330.00	15,893.10	107,110.45	88,219.55	45.16 %
100-2300-51150-000	Overtime	37,100.00	37,100.00	1,897.38	20,080.08	17,019.92	45.88 %
100-2300-51211-000	Medical Insurance	20,569.00	20,569.00	1,714.08	11,998.56	8,570.44	41.67 %
100-2300-51212-000	Dental Insurance	1,126.00	1,126.00	93.83	656.81	469.19	41.67 %
100-2300-51213-000	Vision Insurance	278.00	278.00	23.17	162.19	115.81	41.66 %
100-2300-51216-000	Life Insurance	126.00	126.00	10.50	68.98	57.02	45.25 %
100-2300-51218-000	STD Insurance	481.00	481.00	46.67	318.60	162.40	33.76 %
100-2300-51230-000	Social Security	14,411.00	14,411.00	1,065.45	7,516.37	6,894.63	47.84 %
100-2300-51231-000	Medicare	3,370.00	3,370.00	249.18	1,757.87	1,612.13	47.84 %
100-2300-51251-000	ASRS	27,128.00	27,128.00	2,051.89	14,593.40	12,534.60	46.21 %
100-2300-51280-000	Deferred Comp	825.00	825.00	58.51	451.46	373.54	45.28 %
100-2300-51290-000	PEHP	2,324.00	2,324.00	0.00	1,092.86	1,231.14	52.98 %
100-2300-52120-000	Printing & Duplicating	250.00	250.00	0.00	160.11	89.89	35.96 %
100-2300-52140-000	Operational Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2300-52160-000	Dues, Memberships & Subscripti	500.00	500.00	0.00	259.00	241.00	48.20 %
100-2300-52170-000	Travel & Per Diem	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2300-52180-000	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM Total:		310,318.00	310,318.00	23,103.76	166,226.74	144,091.26	46.43 %
Department: 3100 - TRAINING SERVICES							
100-3100-51110-000	Salaries	113,747.00	113,747.00	8,731.20	61,713.79	52,033.21	45.74 %
100-3100-51120-000	Hourly	508,004.00	508,004.00	40,527.20	282,202.92	225,801.08	44.45 %
100-3100-51150-000	Overtime	21,200.00	21,200.00	52.18	18,050.00	3,150.00	14.86 %
100-3100-51211-000	Medical Insurance	83,714.00	83,714.00	6,976.17	48,833.19	34,880.81	41.67 %
100-3100-51212-000	Dental Insurance	2,666.00	2,666.00	222.17	1,555.19	1,110.81	41.67 %
100-3100-51213-000	Vision Insurance	713.00	713.00	59.42	415.94	297.06	41.66 %
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	23.81	151.35	142.65	48.52 %
100-3100-51218-000	STD Insurance	1,566.00	1,566.00	126.17	967.22	598.78	38.24 %
100-3100-51230-000	Social Security	3,249.00	3,249.00	239.08	1,690.95	1,558.05	47.95 %
100-3100-51231-000	Medicare	9,322.00	9,322.00	666.87	4,975.30	4,346.70	46.63 %
100-3100-51250-000	PSPRS	253,173.00	253,173.00	15,130.38	112,144.10	141,028.90	55.70 %
100-3100-51251-000	ASRS	6,441.00	6,441.00	498.48	3,485.97	2,955.03	45.88 %
100-3100-51280-000	Deferred Compensation	0.00	0.00	667.94	4,815.58	-4,815.58	0.00 %
100-3100-51290-000	PEHP	6,429.00	6,429.00	0.00	3,687.01	2,741.99	42.65 %
100-3100-52120-000	Printing & Duplicating	1,000.00	1,000.00	0.00	14.11	985.89	98.59 %
100-3100-52120-015	Printing & Duplicating	200.00	200.00	0.00	163.05	36.95	18.48 %
100-3100-52139-000	Operational Equipment	25,000.00	25,000.00	1,228.16	4,881.09	20,118.91	80.48 %
100-3100-52140-000	Operational Supplies	14,500.00	14,500.00	272.75	920.70	13,579.30	93.65 %
100-3100-52142-000	Propane Gas	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-3100-52160-000	Dues, Memberships & Subscripti	3,000.00	1,165.66	0.00	261.53	904.13	77.56 %
100-3100-52161-000	Blue Card Subscription/Training	20,000.00	20,000.00	0.00	9,000.00	11,000.00	55.00 %
100-3100-52170-000	Travel & Per Diem	12,000.00	12,000.00	2,946.71	8,210.61	3,789.39	31.58 %
100-3100-52171-015	Training Materials	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-3100-52177-000	Meals & Entertainment	1,700.00	1,700.00	0.00	1,104.70	595.30	35.02 %
100-3100-52180-000	Training	8,000.00	8,000.00	4,700.00	7,486.02	513.98	6.42 %
100-3100-52184-000	Training - Recertification	47,200.00	47,200.00	3,914.53	27,401.71	19,798.29	41.95 %
100-3100-52186-000	Training - Suppression	13,000.00	13,000.00	2,986.00	4,649.11	8,350.89	64.24 %
100-3100-52191-000	Tuition Reimbursement	35,000.00	0.00	0.00	0.00	0.00	0.00 %
100-3100-52198-000	Books & Periodicals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3100-52198-015	Books & Periodicals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3100-52540-000	Building Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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:		1,212,618.00	1,175,783.66	89,969.22	609,081.14	566,702.52	48.20 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3200 - SPECIAL OPERATIONS SERVICES							
100-3200-52139-000	Operational Equipment	20,500.00	20,500.00	1,723.25	7,951.09	12,548.91	61.21 %
100-3200-52140-000	Operational Supplies	1,000.00	1,000.00	5.00	5.00	995.00	99.50 %
100-3200-52146-000	Protective Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3200-52148-000	Small Tools & Instruments	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3200-52170-000	Travel & Per Diem	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3200-52180-000	Training	4,000.00	4,000.00	0.00	899.00	3,101.00	77.53 %
100-3200-52198-000	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3200-52560-000	Equipment Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 3200 - SPECIAL OPERATIONS SERVICES Total:		36,000.00	36,000.00	1,728.25	8,855.09	27,144.91	75.40 %
Department: 3300 - FIRE/RESCUE SERVICES							
100-3300-51110-000	Salaries	649,479.00	0.00	0.00	0.00	0.00	0.00 %
100-3300-51120-000	Hourly	13,344,725.00	13,939,284.40	1,022,311.44	7,214,920.61	6,724,363.79	48.24 %
100-3300-51140-000	Holiday Pay	381,000.00	381,000.00	108,720.59	286,848.59	94,151.41	24.71 %
100-3300-51150-000	Overtime	1,855,000.00	1,855,000.00	116,226.68	931,971.77	923,028.23	49.76 %
100-3300-51190-000	PTO Paid Out	0.00	5,958.79	0.00	5,958.79	0.00	0.00 %
100-3300-51211-000	Medical Insurance	1,872,617.00	1,872,617.00	156,051.42	1,092,359.94	780,257.06	41.67 %
100-3300-51212-000	Dental Insurance	70,900.00	70,900.00	5,908.33	41,358.31	29,541.69	41.67 %
100-3300-51213-000	Vision Insurance	17,427.00	17,427.00	1,452.25	10,165.75	7,261.25	41.67 %
100-3300-51215-000	PSPRS-Cancer Insurance	9,650.00	9,650.00	0.00	8,964.00	686.00	7.11 %
100-3300-51216-000	Life Insurance	8,106.00	8,071.00	622.79	4,041.50	4,029.50	49.93 %
100-3300-51218-000	STD Insurance	41,445.00	41,341.75	3,544.53	24,651.13	16,690.62	40.37 %
100-3300-51231-000	Medicare	236,303.00	235,506.67	16,960.33	115,893.13	119,613.54	50.79 %
100-3300-51250-000	PSPRS	6,378,664.00	6,349,057.42	439,573.89	2,941,310.12	3,407,747.30	53.67 %
100-3300-51280-000	Deferred Compensation	145,387.00	145,387.00	11,720.03	79,534.92	65,852.08	45.29 %
100-3300-51290-000	PEHP	162,968.00	162,418.80	0.00	75,173.23	87,245.57	53.72 %
100-3300-52139-000	Operational Equipment	0.00	0.00	0.00	271.53	-271.53	0.00 %
100-3300-52139-073	Operational Equipment	5,650.00	3,950.00	924.94	1,463.32	2,486.68	62.95 %
100-3300-52145-000	Consumable Rehab Goods	0.00	0.00	0.00	81.05	-81.05	0.00 %
100-3300-52160-000	Dues, Memberships & Subscripti	0.00	0.00	0.00	546.00	-546.00	0.00 %
100-3300-52170-000	Travel & Per Diem	1,800.00	1,800.00	65.08	1,707.17	92.83	5.16 %
100-3300-52170-073	Travel & Per Diem	8,400.00	8,400.00	0.00	5,564.94	2,835.06	33.75 %
100-3300-52180-000	Training	2,800.00	2,800.00	533.05	2,891.80	-91.80	-3.28 %
100-3300-52180-073	Training	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-3300-52183-000	Rover Mileage	1,500.00	1,500.00	0.00	112.87	1,387.13	92.48 %
100-3300-52227-000	Contract Labor	49,800.00	49,800.00	6,250.00	22,500.00	27,300.00	54.82 %
Department: 3300 - FIRE/RESCUE SERVICES Total:		25,246,921.00	25,165,169.83	1,890,865.35	12,868,290.47	12,296,879.36	48.86 %
Department: 3400 - EMS SERVICES							
100-3400-51110-000	Salaries	113,506.00	113,506.00	8,731.20	61,705.39	51,800.61	45.64 %
100-3400-51120-000	Hourly	200,838.00	200,838.00	15,264.00	123,778.66	77,059.34	38.37 %
100-3400-51150-000	Overtime	0.00	0.00	118.58	405.95	-405.95	0.00 %
100-3400-51211-000	Medical Insurance	37,899.00	37,899.00	3,158.25	22,107.75	15,791.25	41.67 %
100-3400-51212-000	Dental Insurance	1,152.00	1,152.00	96.00	672.00	480.00	41.67 %
100-3400-51213-000	Vision Insurance	321.00	321.00	26.75	187.25	133.75	41.67 %
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	126.00	126.00	10.56	68.49	57.51	45.64 %
100-3400-51218-000	STD Insurance	1,650.00	1,650.00	56.40	432.40	1,217.60	73.79 %
100-3400-51231-000	Medicare	4,558.00	4,558.00	328.20	2,566.81	1,991.19	43.69 %
100-3400-51250-000	PSPRS	131,962.00	131,962.00	9,851.45	76,114.91	55,847.09	42.32 %
100-3400-51280-000	Deferred Compensation	0.00	0.00	4.77	4.77	-4.77	0.00 %
100-3400-51290-000	PEHP	3,143.00	3,143.00	0.00	1,754.81	1,388.19	44.17 %
100-3400-52139-000	Operational Equipment	7,500.00	7,500.00	283.90	334.07	7,165.93	95.55 %
100-3400-52140-000	Operational Supplies	4,000.00	14,309.00	0.00	774.00	13,535.00	94.59 %
100-3400-52160-000	Dues, Memberships & Subscripti	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-3400-52162-000	AZDHS & Federal Licensure	6,440.00	6,440.00	1,440.00	3,078.00	3,362.00	52.20 %
100-3400-52170-000	Travel & Per Diem	10,000.00	10,000.00	4.00	6,337.55	3,662.45	36.62 %
100-3400-52177-000	Meals & Entertainment	300.00	300.00	0.00	68.48	231.52	77.17 %
100-3400-52180-000	Training	7,500.00	7,500.00	0.00	3,219.00	4,281.00	57.08 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3400-52181-000	Training-Paramedic School	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
100-3400-52184-000	Training - Recertification	2,700.00	2,700.00	4,516.82	4,516.82	-1,816.82	-67.29 %
100-3400-52225-000	Medical Direction	131,200.00	131,200.00	10,914.90	73,675.57	57,524.43	43.84 %
Department: 3400 - EMS SERVICES Total:		722,545.00	732,854.00	54,805.78	381,952.68	350,901.32	47.88 %
Department: 4150 - DISPATCH SERVICES							
100-4150-51110-000	Salaries	72,843.00	72,843.00	5,622.40	39,506.78	33,336.22	45.76 %
100-4150-51120-000	Hourly	90,770.00	90,770.00	8,269.87	49,954.08	40,815.92	44.97 %
100-4150-51140-000	Holiday Pay	0.00	0.00	766.32	1,532.64	-1,532.64	0.00 %
100-4150-51150-000	Overtime	6,360.00	6,360.00	0.00	5,740.38	619.62	9.74 %
100-4150-51190-000	PTO Paid Out	0.00	33,058.54	0.00	33,058.54	0.00	0.00 %
100-4150-51211-000	Medical Insurance	20,550.00	20,550.00	1,712.50	11,987.50	8,562.50	41.67 %
100-4150-51212-000	Dental Insurance	768.00	768.00	64.00	448.00	320.00	41.67 %
100-4150-51213-000	Vision Insurance	214.00	214.00	17.83	124.81	89.19	41.68 %
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	6.05	45.18	38.82	46.21 %
100-4150-51218-000	STD Insurance	476.00	476.00	37.30	258.89	217.11	45.61 %
100-4150-51230-000	Social Security	4,516.00	4,516.00	311.34	2,224.06	2,291.94	50.75 %
100-4150-51231-000	Medicare	2,464.00	2,464.00	200.68	1,811.48	652.52	26.48 %
100-4150-51250-000	PSPRS	40,775.00	40,775.00	3,701.22	23,440.23	17,334.77	42.51 %
100-4150-51251-000	ASRS	8,952.00	8,952.00	691.00	4,855.42	4,096.58	45.76 %
100-4150-51290-000	PEHP	1,700.00	1,700.00	0.00	808.33	891.67	52.45 %
100-4150-52140-000	Operational Supplies	1,575.00	1,575.00	0.00	1,326.30	248.70	15.79 %
100-4150-52170-000	Travel & Per Diem	7,500.00	7,500.00	920.00	920.00	6,580.00	87.73 %
100-4150-52390-000	Dispatch Services	656,370.00	656,370.00	101,080.00	353,780.01	302,589.99	46.10 %
Department: 4150 - DISPATCH SERVICES Total:		915,967.00	949,025.54	123,400.51	531,872.63	417,152.91	43.96 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		30,365,761.00	30,301,068.82	2,297,697.94	15,358,533.82	14,942,535.00	49.31 %
FinancialRpt: 3 - ESSENTIAL SERVICES							
Department: 4200 - FLEET SERVICES							
100-4200-51110-000	Salaries	101,382.00	101,382.00	7,852.80	54,805.30	46,576.70	45.94 %
100-4200-51120-000	Hourly	424,264.00	424,264.00	33,202.97	230,811.32	193,452.68	45.60 %
100-4200-51150-000	Overtime	6,678.00	6,678.00	100.92	3,103.47	3,574.53	53.53 %
100-4200-51211-000	Medical Insurance	67,133.00	67,133.00	5,594.42	39,160.94	27,972.06	41.67 %
100-4200-51212-000	Dental Insurance	2,702.00	2,702.00	225.17	1,576.19	1,125.81	41.67 %
100-4200-51213-000	Vision Insurance	726.00	726.00	60.50	423.50	302.50	41.67 %
100-4200-51216-000	Life Insurance	336.00	336.00	28.00	183.96	152.04	45.25 %
100-4200-51218-000	STD Insurance	1,393.00	1,393.00	121.40	716.71	676.29	48.55 %
100-4200-51230-000	Social Security	33,004.00	33,004.00	2,428.03	16,949.78	16,054.22	48.64 %
100-4200-51231-000	Medicare	7,719.00	7,719.00	567.84	3,964.01	3,754.99	48.65 %
100-4200-51251-000	ASRS	65,423.00	65,423.00	4,676.08	32,783.63	32,639.37	49.89 %
100-4200-51290-000	PEHP	5,324.00	5,324.00	0.00	2,463.61	2,860.39	53.73 %
100-4200-52148-000	Small Tools & Instruments	6,500.00	6,500.00	0.00	1,873.27	4,626.73	71.18 %
100-4200-52160-000	Dues, Memberships & Subscripti	2,195.00	2,195.00	0.00	0.00	2,195.00	100.00 %
100-4200-52170-000	Travel & Per Diem	7,500.00	7,500.00	552.81	552.81	6,947.19	92.63 %
100-4200-52180-000	Training	5,000.00	5,000.00	358.56	2,437.50	2,562.50	51.25 %
100-4200-52198-000	Books & Periodicals	600.00	600.00	0.00	277.90	322.10	53.68 %
100-4200-52511-000	Fuel	273,300.00	273,300.00	14,999.96	125,659.92	147,640.08	54.02 %
100-4200-52512-000	Oil, Lubricants, Etc.	26,000.00	26,000.00	68.87	6,355.17	19,644.83	75.56 %
100-4200-52513-000	Vehicle Parts	195,296.00	225,296.00	13,937.67	129,881.24	95,414.76	42.35 %
100-4200-52514-000	Tires & Repairs	45,558.00	45,558.00	2,773.67	36,885.61	8,672.39	19.04 %
100-4200-52515-000	Batteries	22,489.00	22,489.00	0.00	4,834.90	17,654.10	78.50 %
100-4200-52519-000	Shop Supplies	23,696.00	23,696.00	1,114.13	15,455.44	8,240.56	34.78 %
100-4200-52520-000	Vehicle Services	137,911.00	137,911.00	9,191.33	65,453.88	72,457.12	52.54 %
100-4200-52522-000	Aerial Ladder Testing	8,011.00	8,011.00	0.00	0.00	8,011.00	100.00 %
100-4200-52560-000	Equipment Services	14,125.00	14,125.00	0.00	1,102.67	13,022.33	92.19 %
100-4200-52622-000	Vehicle Lease	212,177.00	182,177.00	0.00	20,607.68	161,569.32	88.69 %
Department: 4200 - FLEET SERVICES Total:		1,696,442.00	1,696,442.00	97,855.13	798,320.41	898,121.59	52.94 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4230 - FACILITY SERVICES							
100-4230-51110-000	Salaries	94,721.00	94,721.00	7,291.20	51,414.18	43,306.82	45.72 %
100-4230-51120-000	Hourly	268,746.00	268,746.00	16,573.19	125,603.74	143,142.26	53.26 %
100-4230-51150-000	Overtime	1,484.00	1,484.00	55.50	1,481.76	2.24	0.15 %
100-4230-51211-000	Medical Insurance	65,292.00	65,292.00	5,441.00	38,087.00	27,205.00	41.67 %
100-4230-51212-000	Dental Insurance	2,102.00	2,102.00	175.17	1,226.19	875.81	41.67 %
100-4230-51213-000	Vision Insurance	627.00	627.00	52.25	365.75	261.25	41.67 %
100-4230-51216-000	Life Insurance	252.00	252.00	21.00	137.72	114.28	45.35 %
100-4230-51218-000	STD Insurance	766.00	766.00	83.65	569.52	196.48	25.65 %
100-4230-51230-000	Social Security	22,628.00	22,628.00	1,632.80	11,803.88	10,824.12	47.84 %
100-4230-51231-000	Medicare	5,292.00	5,292.00	381.86	2,760.52	2,531.48	47.84 %
100-4230-51251-000	ASRS	44,852.00	44,852.00	2,939.79	21,937.79	22,914.21	51.09 %
100-4230-51290-000	PEHP	3,649.00	3,649.00	0.00	1,306.97	2,342.03	64.18 %
100-4230-52115-000	Fees	0.00	0.00	0.00	56.98	-56.98	0.00 %
100-4230-52139-000	Operational Equipment	5,000.00	5,000.00	0.00	1,579.49	3,420.51	68.41 %
100-4230-52142-052	Propane	150.00	150.00	0.00	0.00	150.00	100.00 %
100-4230-52142-056	Propane	250.00	250.00	0.00	0.00	250.00	100.00 %
100-4230-52148-000	Small Tools & Instruments	3,000.00	12,490.95	4,637.40	8,476.71	4,014.24	32.14 %
100-4230-52149-000	Small Fitness Equip & Supplies	1,500.00	1,500.00	0.00	116.86	1,383.14	92.21 %
100-4230-52160-000	Dues, Memberships & Subscripti	875.00	875.00	0.00	386.31	488.69	55.85 %
100-4230-52177-000	Meals & Entertainment	500.00	500.00	0.00	114.02	385.98	77.20 %
100-4230-52180-000	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4230-52223-000	Consultants-General	15,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
100-4230-52320-000	Electric	15,083.00	15,083.00	0.00	0.00	15,083.00	100.00 %
100-4230-52320-012	Electric	6,359.00	6,359.00	-12.51	3,399.43	2,959.57	46.54 %
100-4230-52320-013	Electric	32,768.00	32,768.00	597.01	20,277.28	12,490.72	38.12 %
100-4230-52320-027	Electric	8,000.00	8,000.00	450.15	4,924.04	3,075.96	38.45 %
100-4230-52320-044	Electric	18,625.00	18,625.00	627.39	8,010.23	10,614.77	56.99 %
100-4230-52320-050	Electric	28,757.00	28,757.00	-282.77	16,166.40	12,590.60	43.78 %
100-4230-52320-051	Electric	31,737.00	31,737.00	1,394.82	16,391.04	15,345.96	48.35 %
100-4230-52320-052	Electric	20,975.00	20,975.00	1,378.32	10,080.00	10,895.00	51.94 %
100-4230-52320-053	Electric	24,193.00	24,193.00	1,136.75	14,414.56	9,778.44	40.42 %
100-4230-52320-054	Electric	12,869.00	12,869.00	714.42	7,995.42	4,873.58	37.87 %
100-4230-52320-055	Electric	10,695.00	10,695.00	486.99	4,630.44	6,064.56	56.70 %
100-4230-52320-056	Electric	20,560.00	20,560.00	605.11	14,357.07	6,202.93	30.17 %
100-4230-52320-057	Electric	12,573.00	12,573.00	851.45	8,594.07	3,978.93	31.65 %
100-4230-52320-058	Electric	27,531.00	27,531.00	1,029.42	18,829.48	8,701.52	31.61 %
100-4230-52320-059	Electric	24,099.00	24,099.00	1,631.52	12,303.83	11,795.17	48.94 %
100-4230-52320-060	Electric	9,586.00	9,586.00	-94.25	5,388.81	4,197.19	43.78 %
100-4230-52320-061	Electric	5,456.00	5,456.00	314.23	2,719.39	2,736.61	50.16 %
100-4230-52320-063	Electric	13,719.00	13,719.00	570.39	6,256.86	7,462.14	54.39 %
100-4230-52320-065	Electric	63,000.00	63,000.00	-65.12	40,715.95	22,284.05	35.37 %
100-4230-52330-000	Natural Gas	13,059.00	13,059.00	0.00	0.00	13,059.00	100.00 %
100-4230-52330-012	Natural Gas	1,575.00	1,575.00	100.54	390.24	1,184.76	75.22 %
100-4230-52330-013	Natural Gas	1,726.00	1,726.00	188.36	829.27	896.73	51.95 %
100-4230-52330-027	Natural Gas	1,000.00	1,000.00	122.55	562.50	437.50	43.75 %
100-4230-52330-044	Natural Gas	1,367.00	1,367.00	241.86	633.95	733.05	53.62 %
100-4230-52330-050	Natural Gas	2,473.00	2,473.00	244.25	1,129.55	1,343.45	54.32 %
100-4230-52330-052	Natural Gas	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-4230-52330-053	Natural Gas	1,688.00	1,688.00	229.88	1,103.21	584.79	34.64 %
100-4230-52330-054	Natural Gas	1,407.00	1,407.00	141.15	778.01	628.99	44.70 %
100-4230-52330-055	Natural Gas	1,280.00	1,280.00	241.98	607.80	672.20	52.52 %
100-4230-52330-056	Natural Gas	1,008.00	1,008.00	150.05	716.82	291.18	28.89 %
100-4230-52330-057	Natural Gas	1,508.00	1,508.00	145.75	744.94	763.06	50.60 %
100-4230-52330-058	Natural Gas	1,710.00	1,710.00	152.38	884.29	825.71	48.29 %
100-4230-52330-059	Natural Gas	890.00	890.00	89.42	468.40	421.60	47.37 %
100-4230-52330-060	Natural Gas	848.00	848.00	120.58	398.73	449.27	52.98 %
100-4230-52330-061	Natural Gas	873.00	873.00	189.96	341.66	531.34	60.86 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52330-063	Natural Gas	1,302.00	1,302.00	226.90	772.59	529.41	40.66 %
100-4230-52340-000	Refuse Removal	4,694.00	4,694.00	0.00	0.00	4,694.00	100.00 %
100-4230-52340-012	Refuse Removal	871.00	871.00	135.00	868.53	2.47	0.28 %
100-4230-52340-013	Refuse Removal	1,646.00	1,646.00	158.00	1,485.56	160.44	9.75 %
100-4230-52340-027	Refuse Removal	1,700.00	1,700.00	135.00	1,190.91	509.09	29.95 %
100-4230-52340-044	Refuse Removal	1,410.00	1,410.00	994.11	2,688.66	-1,278.66	-90.69 %
100-4230-52340-051	Refuse Removal	3,657.00	3,657.00	180.00	2,496.98	1,160.02	31.72 %
100-4230-52340-052	Refuse Removal	1,065.00	1,065.00	124.00	1,019.67	45.33	4.26 %
100-4230-52340-053	Refuse Removal	1,304.00	1,304.00	135.00	1,253.03	50.97	3.91 %
100-4230-52340-054	Refuse Removal	640.00	640.00	79.00	668.69	-28.69	-4.48 %
100-4230-52340-055	Refuse Removal	1,114.00	1,114.00	135.00	1,090.91	23.09	2.07 %
100-4230-52340-056	Refuse Removal	1,164.00	1,164.00	135.00	1,090.91	73.09	6.28 %
100-4230-52340-057	Refuse Removal	774.00	774.00	323.54	898.93	-124.93	-16.14 %
100-4230-52340-058	Refuse Removal	1,310.00	1,310.00	158.00	1,240.55	69.45	5.30 %
100-4230-52340-059	Refuse Removal	1,172.00	1,172.00	135.00	1,116.66	55.34	4.72 %
100-4230-52340-060	Refuse Removal	2,119.00	2,119.00	293.00	1,886.70	232.30	10.96 %
100-4230-52340-061	Refuse Removal	640.00	640.00	79.00	668.71	-28.71	-4.49 %
100-4230-52340-063	Refuse Removal	900.00	900.00	135.00	909.32	-9.32	-1.04 %
100-4230-52340-065	Refuse Removal	1,500.00	1,500.00	255.00	1,689.21	-189.21	-12.61 %
100-4230-52350-012	Telephone	367.00	367.00	31.09	216.07	150.93	41.13 %
100-4230-52350-013	Telephone	412.00	412.00	37.28	249.56	162.44	39.43 %
100-4230-52350-027	Telephone	373.00	373.00	31.75	220.69	152.31	40.83 %
100-4230-52350-044	Telephone	839.00	839.00	75.88	508.36	330.64	39.41 %
100-4230-52350-050	Telephone	412.00	412.00	37.28	249.56	162.44	39.43 %
100-4230-52350-052	Telephone	432.00	432.00	37.28	309.00	123.00	28.47 %
100-4230-52350-053	Telephone	440.00	440.00	128.61	340.89	99.11	22.53 %
100-4230-52350-054	Telephone	183.00	183.00	15.55	108.02	74.98	40.97 %
100-4230-52350-055	Telephone	412.00	412.00	37.28	249.56	162.44	39.43 %
100-4230-52350-056	Telephone	431.00	431.00	38.99	261.05	169.95	39.43 %
100-4230-52350-058	Telephone	431.00	431.00	38.99	261.05	169.95	39.43 %
100-4230-52350-059	Telephone	420.00	420.00	37.94	254.18	165.82	39.48 %
100-4230-52350-060	Telephone	420.00	420.00	37.94	254.18	165.82	39.48 %
100-4230-52350-061	Telephone	183.00	183.00	15.54	108.05	74.95	40.96 %
100-4230-52350-065	Telephone	488.00	488.00	43.75	294.37	193.63	39.68 %
100-4230-52360-013	Television	98.00	98.00	16.30	65.20	32.80	33.47 %
100-4230-52360-044	Television	703.00	703.00	61.89	436.19	266.81	37.95 %
100-4230-52360-052	Television	2,130.00	2,130.00	0.00	972.19	1,157.81	54.36 %
100-4230-52360-055	Television	2,257.00	2,257.00	160.99	1,138.70	1,118.30	49.55 %
100-4230-52360-057	Television	1,971.00	1,971.00	193.25	1,268.57	702.43	35.64 %
100-4230-52360-063	Television	1,407.00	1,407.00	125.42	857.90	549.10	39.03 %
100-4230-52370-000	Water & Sewer	26,586.00	26,586.00	0.00	0.00	26,586.00	100.00 %
100-4230-52370-012	Water & Sewer	5,148.00	5,148.00	699.47	2,999.04	2,148.96	41.74 %
100-4230-52370-013	Water & Sewer	5,512.00	5,512.00	0.00	3,117.85	2,394.15	43.44 %
100-4230-52370-027	Water & Sewer	1,100.00	1,100.00	146.73	923.81	176.19	16.02 %
100-4230-52370-044	Water & Sewer	3,869.00	3,869.00	245.88	1,971.79	1,897.21	49.04 %
100-4230-52370-050	Water & Sewer	3,300.00	3,300.00	0.00	2,722.59	577.41	17.50 %
100-4230-52370-051	Water & Sewer	8,000.00	8,000.00	1,443.31	14,794.17	-6,794.17	-84.93 %
100-4230-52370-052	Water & Sewer	3,000.00	3,000.00	44.63	1,288.74	1,711.26	57.04 %
100-4230-52370-053	Water & Sewer	4,594.00	4,594.00	0.00	2,568.00	2,026.00	44.10 %
100-4230-52370-054	Water & Sewer	1,400.00	1,400.00	191.92	1,277.64	122.36	8.74 %
100-4230-52370-055	Water & Sewer	1,800.00	1,800.00	0.00	1,021.27	778.73	43.26 %
100-4230-52370-056	Water & Sewer	3,000.00	3,000.00	240.48	1,669.70	1,330.30	44.34 %
100-4230-52370-057	Water & Sewer	2,500.00	2,500.00	227.05	1,846.21	653.79	26.15 %
100-4230-52370-058	Water & Sewer	4,000.00	4,000.00	404.74	2,896.28	1,103.72	27.59 %
100-4230-52370-059	Water & Sewer	3,905.00	3,905.00	297.94	2,429.12	1,475.88	37.79 %
100-4230-52370-060	Water & Sewer	1,506.00	1,506.00	0.00	664.45	841.55	55.88 %
100-4230-52370-061	Water & Sewer	1,600.00	1,600.00	191.93	1,277.63	322.37	20.15 %
100-4230-52370-063	Water & Sewer	4,000.00	4,000.00	361.68	2,340.57	1,659.43	41.49 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52370-065	Water & Sewer	2,000.00	2,000.00	283.41	1,640.84	359.16	17.96 %
100-4230-52380-000	Hydrant Fees	2,400.00	2,400.00	0.00	986.10	1,413.90	58.91 %
100-4230-52530-000	Building Supplies	65,000.00	60,000.00	5,570.91	34,256.98	25,743.02	42.91 %
100-4230-52540-000	Building Services	220,000.00	229,703.00	11,501.06	151,452.91	78,250.09	34.07 %
100-4230-52541-000	Pest Control	15,050.00	15,050.00	0.00	7,450.55	7,599.45	50.49 %
100-4230-52542-000	Janitorial Services	66,600.00	66,600.00	4,261.00	29,395.00	37,205.00	55.86 %
100-4230-52543-000	Emergency Bldg. Maint.	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-4230-52544-000	Preventive Maintenance	186,223.00	195,520.00	33,819.54	101,406.85	94,113.15	48.13 %
100-4230-52545-000	Furnishings & Appliances	31,184.00	31,184.00	382.01	23,742.40	7,441.60	23.86 %
100-4230-52549-000	Hydrant Maintenance	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
100-4230-52560-000	Equipment Services	29,000.00	1,038.44	0.00	0.00	1,038.44	100.00 %
100-4230-52563-000	Fire Sprinkler Insp/Maint	64,600.00	64,600.00	0.00	0.00	64,600.00	100.00 %
100-4230-52620-000	Equipment Rental	2,000.00	2,000.00	0.00	233.54	1,766.46	88.32 %
100-4230-54120-000	Buildings & Improvements	0.00	13,961.56	0.00	13,961.56	0.00	0.00 %
100-4230-54130-000	Furniture & Equipment	38,000.00	38,000.00	0.00	12,612.70	25,387.30	66.81 %
Department: 4230 - FACILITY SERVICES Total:		1,834,451.00	1,833,941.95	118,309.08	948,077.21	885,864.74	48.30 %
Department: 4260 - WAREHOUSE SERVICES							
100-4260-51110-000	Salaries	94,792.00	94,792.00	7,291.20	51,502.98	43,289.02	45.67 %
100-4260-51120-000	Hourly	236,043.00	236,043.00	17,162.74	118,725.04	117,317.96	49.70 %
100-4260-51150-000	Overtime	530.00	530.00	0.00	770.03	-240.03	-45.29 %
100-4260-51211-000	Medical Insurance	42,921.00	42,921.00	3,576.75	25,037.25	17,883.75	41.67 %
100-4260-51212-000	Dental Insurance	2,291.00	2,291.00	190.92	1,336.44	954.56	41.67 %
100-4260-51213-000	Vision Insurance	624.00	624.00	52.00	364.00	260.00	41.67 %
100-4260-51216-000	Life Insurance	252.00	252.00	21.00	137.97	114.03	45.25 %
100-4260-51218-000	STD Insurance	907.00	907.00	70.95	489.03	417.97	46.08 %
100-4260-51230-000	Social Security	20,545.00	20,545.00	1,499.82	10,475.90	10,069.10	49.01 %
100-4260-51231-000	Medicare	4,806.00	4,806.00	350.76	2,449.95	2,356.05	49.02 %
100-4260-51251-000	ASRS	40,725.00	40,725.00	3,005.42	21,015.89	19,709.11	48.40 %
100-4260-51290-000	PEHP	3,314.00	3,314.00	0.00	1,344.51	1,969.49	59.43 %
100-4260-52110-000	Office Supplies	18,000.00	18,000.00	986.49	7,463.39	10,536.61	58.54 %
100-4260-52110-015	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52120-000	Printing & Duplicating	3,500.00	3,500.00	87.83	1,715.35	1,784.65	50.99 %
100-4260-52139-000	Operational Equipment	112,000.00	84,925.74	2,887.27	41,815.11	43,110.63	50.76 %
100-4260-52140-000	Operational Supplies	37,000.00	37,000.00	386.87	10,672.33	26,327.67	71.16 %
100-4260-52141-000	Uniforms	221,000.00	221,000.00	23,181.53	127,306.64	93,693.36	42.40 %
100-4260-52141-015	Uniforms	0.00	0.00	0.00	1,603.35	-1,603.35	0.00 %
100-4260-52141-073	Uniforms	0.00	1,700.00	984.81	984.81	715.19	42.07 %
100-4260-52142-000	Propane	1,000.00	1,000.00	0.00	325.61	674.39	67.44 %
100-4260-52143-000	Station Supplies	8,000.00	8,000.00	236.19	2,453.66	5,546.34	69.33 %
100-4260-52144-000	Medical Supplies	328,048.00	328,048.00	31,758.41	240,436.06	87,611.94	26.71 %
100-4260-52144-009	Medical Supplies	20,000.00	20,000.00	1,074.17	1,504.87	18,495.13	92.48 %
100-4260-52145-000	Consumable Rehab Goods	5,000.00	5,000.00	0.00	4,193.06	806.94	16.14 %
100-4260-52146-000	Protective Equipment	209,300.00	209,300.00	149,935.58	183,075.56	26,224.44	12.53 %
100-4260-52160-000	Dues, Memberships & Subscripti	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	202.94	297.06	59.41 %
100-4260-52180-000	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4260-52325-000	Environmental Disposal	2,000.00	2,000.00	202.00	1,012.00	988.00	49.40 %
100-4260-52515-000	Batteries	3,000.00	2,500.00	134.28	986.13	1,513.87	60.55 %
100-4260-52521-000	Ground Ladder Testing	3,500.00	4,000.00	0.00	3,240.00	760.00	19.00 %
100-4260-52535-000	Janitorial Supplies	50,000.00	50,000.00	4,189.34	33,614.98	16,385.02	32.77 %
100-4260-52551-000	SCBA Supplies	10,000.00	15,000.00	4,486.25	6,038.39	8,961.61	59.74 %
100-4260-52552-000	SCBA Services	2,500.00	2,500.00	602.00	1,237.56	1,262.44	50.50 %
100-4260-52560-000	Equipment Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4260-52562-000	Fire Extingusher Insp/Maint	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4260-54130-000	Furniture & Equipment	0.00	22,074.26	22,074.26	22,074.26	0.00	0.00 %
Department: 4260 - WAREHOUSE SERVICES Total:		1,495,898.00	1,497,598.00	276,428.84	925,605.05	571,992.95	38.19 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		5,026,791.00	5,027,981.95	492,593.05	2,672,002.67	2,355,979.28	46.86 %
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-58000-000	Interfund Transfers	2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
FinancialRpt: 9 - UNDESIGNATED Total:		2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
Expense Total:		46,256,695.00	46,256,695.00	3,558,087.45	27,313,625.32	18,943,069.68	40.95 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-2,515,290.15	2,418,323.96	2,418,323.96	0.00 %
Fund: 110 - MEDICAL SELF INSURANCE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-42400-000	Medical Self Ins Billings	3,500,000.00	3,500,000.00	234,492.66	1,641,448.62	-1,858,551.38	53.10 %
110-9000-42400-009	Medical Self Ins Billings	0.00	0.00	0.00	1,046.00	1,046.00	0.00 %
110-9000-42401-000	Dental Self Ins Billings	0.00	0.00	9,154.25	64,079.75	64,079.75	0.00 %
110-9000-42402-000	Vision Self Ins Billings	0.00	0.00	2,291.18	16,038.26	16,038.26	0.00 %
110-9000-42410-000	Employee Medical Withholdings	0.00	0.00	11,302.25	46,685.39	46,685.39	0.00 %
110-9000-42411-000	Employee Dental Withholdings	0.00	0.00	14,224.97	98,451.68	98,451.68	0.00 %
110-9000-42412-000	Employee Vision Withholdings	0.00	0.00	1,891.27	11,639.61	11,639.61	0.00 %
110-9000-42413-000	Employee FSA Withholdings	0.00	0.00	4,052.44	33,616.88	33,616.88	0.00 %
110-9000-46000-000	Miscellaneous Revenue	0.00	0.00	2,500.00	10,298.62	10,298.62	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
Revenue Total:		3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-52115-009	Fees	0.00	0.00	0.00	41.02	-41.02	0.00 %
110-9000-52240-000	Health Services	0.00	0.00	513.47	28,121.72	-28,121.72	0.00 %
110-9000-52700-000	Medical Claims	3,500,000.00	3,500,000.00	253,800.90	1,568,257.18	1,931,742.82	55.19 %
110-9000-52701-000	Dental Claims	0.00	0.00	23,232.58	160,334.89	-160,334.89	0.00 %
110-9000-52702-000	Vision Claims	0.00	0.00	3,817.80	26,401.38	-26,401.38	0.00 %
110-9000-52703-000	FSA Claims	0.00	0.00	12,667.56	37,348.83	-37,348.83	0.00 %
110-9000-52704-000	HSA Employer Contributions	0.00	0.00	130,465.00	196,890.00	-196,890.00	0.00 %
110-9000-52710-000	Administrative Fees	0.00	0.00	49,504.19	304,118.59	-304,118.59	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
Expense Total:		3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):		0.00	0.00	-194,092.48	-398,208.80	-398,208.80	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	47,959.46	746,595.15	-3,404.85	0.45 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
Revenue Total:		750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
200-3500-51120-000	Hourly	0.00	0.00	0.00	2,579.10	-2,579.10	0.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-3500-51150-000	Overtime	450,000.00	450,000.00	4,425.93	345,161.49	104,838.51	23.30 %
200-3500-51216-000	Life Insurance	200.00	200.00	1.93	111.80	88.20	44.10 %
200-3500-51218-000	STD Insurance	775.00	775.00	0.00	0.00	775.00	100.00 %
200-3500-51231-000	Medicare	8,000.00	8,000.00	62.14	4,883.37	3,116.63	38.96 %
200-3500-51250-000	PSPRS	171,000.00	171,000.00	1,520.33	121,788.20	49,211.80	28.78 %
200-3500-51280-000	Deferred Compensation	0.00	0.00	63.23	3,716.74	-3,716.74	0.00 %
200-3500-52139-000	Operational Equipment	17,000.00	17,000.00	0.00	10,645.37	6,354.63	37.38 %
200-3500-52140-000	Operational Supplies	1,000.00	1,000.00	0.00	113.22	886.78	88.68 %
200-3500-52141-000	Uniforms	1,000.00	1,000.00	0.00	319.95	680.05	68.01 %
200-3500-52170-000	Travel & Per Diem	80,000.00	80,000.00	1,172.99	56,628.87	23,371.13	29.21 %
200-3500-52511-000	Fuel	20,000.00	20,000.00	0.00	696.43	19,303.57	96.52 %
200-3500-52513-000	Vehicle Parts	1,025.00	1,025.00	0.00	47.38	977.62	95.38 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
Expense Total:		750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
Fund: 200 - WILDLAND FUND Surplus (Deficit):		0.00	0.00	40,712.91	199,903.23	199,903.23	0.00 %
Fund: 250 - AMBULANCE FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-42380-000	Ambulance Billings	2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Department: 3400 - EMS SERVICES Total:		2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Revenue Total:		2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-51120-000	Hourly	1,366,804.00	1,366,804.00	100,889.09	714,650.97	652,153.03	47.71 %
250-3400-51211-000	Medical Insurance	183,955.00	183,955.00	15,329.58	107,307.06	76,647.94	41.67 %
250-3400-51212-000	Dental Insurance	7,761.00	7,761.00	646.75	4,527.25	3,233.75	41.67 %
250-3400-51213-000	Vision Insurance	1,896.00	1,896.00	158.00	1,106.00	790.00	41.67 %
250-3400-51215-000	PSPRS-Cancer Insurance	950.00	950.00	0.00	936.00	14.00	1.47 %
250-3400-51216-000	Life Insurance	798.00	798.00	61.60	400.45	397.55	49.82 %
250-3400-51231-000	Medicare	18,369.00	18,369.00	1,677.40	11,480.17	6,888.83	37.50 %
250-3400-51250-000	PSPRS	448,571.00	448,571.00	43,474.34	291,402.94	157,168.06	35.04 %
250-3400-51270-000	Workers Compensation	117,653.00	117,653.00	31,217.02	100,043.06	17,609.94	14.97 %
250-3400-51290-000	PEHP	12,668.00	12,668.00	0.00	7,434.71	5,233.29	41.31 %
250-3400-52115-000	Fees	8,247.00	8,247.00	594.15	7,697.25	549.75	6.67 %
250-3400-52118-000	Collection Fees	110,000.00	110,000.00	8,189.24	68,690.14	41,309.86	37.55 %
250-3400-52144-000	Medical Supplies	46,952.00	46,952.00	4,330.69	32,786.73	14,165.27	30.17 %
250-3400-52210-000	Accounting & Auditing	33,000.00	33,000.00	4,850.00	17,754.00	15,246.00	46.20 %
250-3400-52220-000	Software	46,600.00	46,600.00	1,400.00	50,446.90	-3,846.90	-8.26 %
250-3400-52225-000	Medical Direction	32,800.00	32,800.00	2,728.72	21,829.77	10,970.23	33.45 %
250-3400-52390-000	Dispatch Services	217,044.00	217,044.00	33,693.34	117,926.68	99,117.32	45.67 %
250-3400-52430-000	Gen. Liab. & Auto Insurance	59,232.00	59,232.00	12,805.68	47,803.16	11,428.84	19.30 %
250-3400-52511-000	Fuel	86,700.00	86,700.00	4,736.83	39,682.08	47,017.92	54.23 %
Department: 3400 - EMS SERVICES Total:		2,800,000.00	2,800,000.00	266,782.43	1,643,905.32	1,156,094.68	41.29 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		2,800,000.00	2,800,000.00	266,782.43	1,643,905.32	1,156,094.68	41.29 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FinancialRpt: 9 - UNDESIGNATED						
Department: 9000 - NON-DEPARTMENTAL						
250-9000-58000-000 Interfund Transfers	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
Expense Total:	2,800,000.00	2,800,000.00	266,782.43	1,762,184.32	1,037,815.68	37.06 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	18,504.84	140,040.95	140,040.95	0.00 %
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
Department: 9000 - NON-DEPARTMENTAL						
400-9000-42395-000 Communication Contract R	124,323.00	124,323.00	22,734.49	78,166.69	-46,156.31	37.13 %
400-9000-43100-000 Investment Revenue	0.00	0.00	14,658.70	99,352.59	99,352.59	0.00 %
400-9000-45000-072 Donations & Contributions	0.00	0.00	0.00	10,415.00	10,415.00	0.00 %
400-9000-46300-000 Gain On Disposition Of Assets	0.00	0.00	253,614.00	253,999.00	253,999.00	0.00 %
400-9000-48000-000 Transfers In	2,400,000.00	2,400,000.00	0.00	4,845,682.00	2,445,682.00	201.90 %
Department: 9000 - NON-DEPARTMENTAL Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
Revenue Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
Department: 9000 - NON-DEPARTMENTAL						
400-9000-54110-051 Land & Improvements	500,000.00	496,610.00	0.00	0.00	496,610.00	100.00 %
400-9000-54110-072 Land & Improvements	0.00	0.00	15,677.70	63,274.00	-63,274.00	0.00 %
400-9000-54120-000 Buildings & Improvements	689,025.00	689,025.00	12,466.00	307,020.95	382,004.05	55.44 %
400-9000-54120-051 Buildings & Improvements	1,000,000.00	944,891.65	0.00	0.00	944,891.65	100.00 %
400-9000-54123-051 Engineering & Architectural	0.00	58,498.35	3,538.40	34,329.26	24,169.09	41.32 %
400-9000-54130-000 Furniture & Equipment	610,000.00	211,093.29	157,029.69	164,617.15	46,476.14	22.02 %
400-9000-54138-000 Computers & Software	160,668.00	160,668.00	0.00	0.00	160,668.00	100.00 %
400-9000-54140-000 Vehicles	3,421,763.00	3,432,669.71	0.00	0.00	3,432,669.71	100.00 %
400-9000-58000-000 Interfund Transfers	250,000.00	638,000.00	0.00	638,000.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
FinancialRpt: 9 - UNDESIGNATED Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
Expense Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	-4,107,133.00	-4,107,133.00	102,295.40	4,080,373.92	8,187,506.92	199.35 %
Fund: 450 - CAPITAL RESERVE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
Department: 9000 - NON-DEPARTMENTAL						
450-9000-48000-000 Transfers In	250,000.00	250,000.00	0.00	638,000.00	388,000.00	255.20 %
Department: 9000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
FinancialRpt: 9 - UNDESIGNATED Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Revenue Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Fund: 450 - CAPITAL RESERVE Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Fund: 480 - GRANT PROGRAM						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
Department: 2200 - SPECIAL PROJECTS						
480-2200-47000-000 Grant Revenue	1,910,050.00	1,910,050.00	0.00	0.00	-1,910,050.00	100.00 %
480-2200-47000-033 Grant Revenue	5,800.00	5,800.00	1,133.95	1,133.95	-4,666.05	80.45 %
480-2200-47000-035 Grant Revenue	5,600.00	5,600.00	0.00	3,379.11	-2,220.89	39.66 %
480-2200-47000-066 Grant Revenue	402,519.00	402,519.00	0.00	0.00	-402,519.00	100.00 %
480-2200-47000-126 Grant Revenue	534,000.00	534,000.00	131,613.30	493,534.41	-40,465.59	7.58 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480-2200-47000-134	Grant Revenue	15,000.00	15,000.00	0.00	1,980.29	-13,019.71	86.80 %
480-2200-47000-138	Grant Revenue	15,000.00	15,000.00	0.00	5,769.21	-9,230.79	61.54 %
480-2200-47000-139	Grant Revenue	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
480-2200-47000-141	Grant Revenue	0.00	0.00	0.00	200.00	200.00	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %
Revenue Total:		3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %

Expense

FinancialRpt: 2 - OPERATIONAL SERVICES

Department: 2200 - SPECIAL PROJECTS

480-2200-51120-126	Hourly	0.00	0.00	45,060.26	307,893.66	-307,893.66	0.00 %
480-2200-51140-126	Holiday Pay	0.00	0.00	2,917.08	11,032.26	-11,032.26	0.00 %
480-2200-51150-134	Overtime	0.00	0.00	0.00	663.24	-663.24	0.00 %
480-2200-51215-126	PSPRS-Cancer Insurance	0.00	0.00	0.00	500.00	-500.00	0.00 %
480-2200-51216-126	Life Insurance	0.00	0.00	33.56	201.32	-201.32	0.00 %
480-2200-51216-134	Life Insurance	0.00	0.00	0.00	0.30	-0.30	0.00 %
480-2200-51231-126	Medicare	0.00	0.00	676.26	4,527.28	-4,527.28	0.00 %
480-2200-51231-134	Medicare	0.00	0.00	0.00	9.13	-9.13	0.00 %
480-2200-51250-126	PSPRS	0.00	0.00	18,774.56	124,778.57	-124,778.57	0.00 %
480-2200-51250-134	PSPRS	0.00	0.00	0.00	280.49	-280.49	0.00 %
480-2200-51290-126	PEHP	0.00	0.00	0.00	3,244.10	-3,244.10	0.00 %
480-2200-52139-138	Operational Equipment	0.00	0.00	0.00	5,769.21	-5,769.21	0.00 %
480-2200-52170-033	Travel & Per Diem	0.00	0.00	0.00	933.95	-933.95	0.00 %
480-2200-52170-035	Travel & Per Diem	0.00	0.00	0.00	2,580.11	-2,580.11	0.00 %
480-2200-52170-134	Travel & Per Diem	0.00	0.00	0.00	577.66	-577.66	0.00 %
480-2200-52180-033	Training	0.00	0.00	0.00	200.00	-200.00	0.00 %
480-2200-52180-035	Training	0.00	0.00	0.00	799.00	-799.00	0.00 %
480-2200-52180-134	Training	0.00	0.00	0.00	769.35	-769.35	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		0.00	0.00	67,461.72	464,759.63	-464,759.63	0.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		0.00	0.00	67,461.72	464,759.63	-464,759.63	0.00 %

FinancialRpt: 9 - UNDESIGNATED

Department: 9000 - NON-DEPARTMENTAL

480-9000-57000-000	Grant Expense	3,506,667.00	3,506,667.00	0.00	0.00	3,506,667.00	100.00 %
480-9000-58000-000	Interfund Transfers	0.00	0.00	0.00	2,327,403.00	-2,327,403.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
Expense Total:		3,506,667.00	3,506,667.00	67,461.72	2,792,162.63	714,504.37	20.38 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-318,698.00	-318,698.00	65,285.53	-2,286,165.66	-1,967,467.66	-617.35 %

Fund: 500 - GO DEBT SERVICE

Revenue

FinancialRpt: 9 - UNDESIGNATED

Department: 9000 - NON-DEPARTMENTAL

500-9000-41100-000	Property Taxes-CY	3,794,300.00	3,794,300.00	67,366.75	2,170,637.68	-1,623,662.32	42.79 %
500-9000-41150-000	Property Taxes-PY	50,000.00	50,000.00	3,626.54	58,612.92	8,612.92	117.23 %
500-9000-43100-000	Investment Revenue	31,000.00	31,000.00	10,610.75	47,079.66	16,079.66	151.87 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
Revenue Total:		3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %

Expense

FinancialRpt: 9 - UNDESIGNATED

Department: 9000 - NON-DEPARTMENTAL

500-9000-52116-000	Bond Administrative Fees	5,000.00	5,000.00	300.00	3,290.00	1,710.00	34.20 %
500-9000-53023-000	2014 Series Refunding Bond Princip...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
500-9000-53024-000	2016 Series Refunding Bond Princip...	865,000.00	865,000.00	0.00	0.00	865,000.00	100.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-9000-53026-000	2019 Series A Bond Principal	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
500-9000-53027-000	2020 Series Refunding Bond Princip...	615,000.00	615,000.00	0.00	0.00	615,000.00	100.00 %
500-9000-53123-000	2014 Series Refunding Bond Interest	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00 %
500-9000-53124-000	2016 Series Refunding Bond Interest	132,750.00	132,750.00	0.00	66,375.00	66,375.00	50.00 %
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	151,100.00	151,100.00	0.00	75,550.00	75,550.00	50.00 %
500-9000-53127-000	2020 Series Refunding Bond Interest	172,000.00	172,000.00	0.00	86,000.00	86,000.00	50.00 %
500-9000-53128-000	2023 Series A Bond Interest	142,360.00	142,360.00	0.00	76,979.72	65,380.28	45.93 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
Expense Total:		3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):		-1,435.00	-1,435.00	81,304.04	1,686,373.04	1,687,808.04	17,617.29 %
Report Surplus (Deficit):		-4,177,266.00	-4,177,266.00	-2,401,279.91	6,478,640.64	10,655,906.64	255.09 %

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	46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
FinancialRpt: 9 - UNDESIGNATED Total:	46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
Revenue Total:	46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
Expense						
FinancialRpt: 1 - EXECUTIVE SERVICES						
1200 - FIRE CHIEF	403,013.00	403,013.00	33,418.39	210,630.13	192,382.87	47.74 %
1215 - GOVERNING & PENSION BOARD	72,350.00	72,350.00	-96.89	1,650.83	70,699.17	97.72 %
1220 - OPERATIONAL SERVICES - ADMIN	765,183.00	765,183.00	58,285.58	410,910.44	354,272.56	46.30 %
1225 - ESSENTIAL SERVICES - ADMIN	180,769.00	180,769.00	12,366.29	93,085.91	87,683.09	48.51 %
1230 - ADMINISTRATIVE SERVICES	768,367.00	766,803.07	54,709.51	394,597.15	372,205.92	48.54 %
1240 - HUMAN RESOURCES SERVICES	1,960,420.00	1,995,420.00	343,589.74	1,213,885.44	781,534.56	39.17 %
1250 - BUSINESS SERVICES	1,715,375.00	1,751,841.84	102,248.37	608,336.59	1,143,505.25	65.27 %
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	512,390.00	512,390.00	37,787.65	261,805.62	250,584.38	48.91 %
4100 - TECHNOLOGY SERVICES	2,086,276.00	2,079,874.32	125,487.82	1,360,783.72	719,090.60	34.57 %
FinancialRpt: 1 - EXECUTIVE SERVICES Total:	8,464,143.00	8,527,644.23	767,796.46	4,555,685.83	3,971,958.40	46.58 %
FinancialRpt: 2 - OPERATIONAL SERVICES						
2100 - PREVENTION SERVICES	1,463,021.00	1,473,546.79	96,838.86	685,459.15	788,087.64	53.48 %
2250 - HEALTH & SAFETY SERVICES	458,371.00	458,371.00	16,986.21	106,795.92	351,575.08	76.70 %
2300 - COMMUNITY ASSISTANCE PROGRAM	310,318.00	310,318.00	23,103.76	166,226.74	144,091.26	46.43 %
3100 - TRAINING SERVICES	1,212,618.00	1,175,783.66	89,969.22	609,081.14	566,702.52	48.20 %
3200 - SPECIAL OPERATIONS SERVICES	36,000.00	36,000.00	1,728.25	8,855.09	27,144.91	75.40 %
3300 - FIRE/RESCUE SERVICES	25,246,921.00	25,165,169.83	1,890,865.35	12,868,290.47	12,296,879.36	48.86 %
3400 - EMS SERVICES	722,545.00	732,854.00	54,805.78	381,952.68	350,901.32	47.88 %
4150 - DISPATCH SERVICES	915,967.00	949,025.54	123,400.51	531,872.63	417,152.91	43.96 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	30,365,761.00	30,301,068.82	2,297,697.94	15,358,533.82	14,942,535.00	49.31 %
FinancialRpt: 3 - ESSENTIAL SERVICES						
4200 - FLEET SERVICES	1,696,442.00	1,696,442.00	97,855.13	798,320.41	898,121.59	52.94 %
4230 - FACILITY SERVICES	1,834,451.00	1,833,941.95	118,309.08	948,077.21	885,864.74	48.30 %
4260 - WAREHOUSE SERVICES	1,495,898.00	1,497,598.00	276,428.84	925,605.05	571,992.95	38.19 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:	5,026,791.00	5,027,981.95	492,593.05	2,672,002.67	2,355,979.28	46.86 %
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
Expense Total:	46,256,695.00	46,256,695.00	3,558,087.45	27,313,625.32	18,943,069.68	40.95 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-2,515,290.15	2,418,323.96	2,418,323.96	0.00 %
Fund: 110 - MEDICAL SELF INSURANCE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
Revenue Total:	3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
Expense Total:	3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	-194,092.48	-398,208.80	-398,208.80	0.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	47,959.46	746,595.15	-3,404.85	0.45 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
Revenue Total:	750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
Expense Total:	750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
Fund: 200 - WILDLAND FUND Surplus (Deficit):	0.00	0.00	40,712.91	199,903.23	199,903.23	0.00 %
Fund: 250 - AMBULANCE FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Revenue Total:	2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	2,800,000.00	2,800,000.00	266,782.43	1,643,905.32	1,156,094.68	41.29 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	2,800,000.00	2,800,000.00	266,782.43	1,643,905.32	1,156,094.68	41.29 %
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
Expense Total:	2,800,000.00	2,800,000.00	266,782.43	1,762,184.32	1,037,815.68	37.06 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	18,504.84	140,040.95	140,040.95	0.00 %
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
Revenue Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
FinancialRpt: 9 - UNDESIGNATED Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
Expense Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	-4,107,133.00	-4,107,133.00	102,295.40	4,080,373.92	8,187,506.92	199.35 %
Fund: 450 - CAPITAL RESERVE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
FinancialRpt: 9 - UNDESIGNATED Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Revenue Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Fund: 450 - CAPITAL RESERVE Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Fund: 480 - GRANT PROGRAM						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %
Revenue Total:	3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	0.00	0.00	67,461.72	464,759.63	-464,759.63	0.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	0.00	0.00	67,461.72	464,759.63	-464,759.63	0.00 %
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
Expense Total:	3,506,667.00	3,506,667.00	67,461.72	2,792,162.63	714,504.37	20.38 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-318,698.00	-318,698.00	65,285.53	-2,286,165.66	-1,967,467.66	-617.35 %
Fund: 500 - GO DEBT SERVICE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
Revenue Total:	3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
Expense Total:	3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	-1,435.00	-1,435.00	81,304.04	1,686,373.04	1,687,808.04	17,617.29 %
Report Surplus (Deficit):	-4,177,266.00	-4,177,266.00	-2,401,279.91	6,478,640.64	10,655,906.64	255.09 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-2,515,290.15	2,418,323.96	2,418,323.96
110 - MEDICAL SELF INSURANCE	0.00	0.00	-194,092.48	-398,208.80	-398,208.80
200 - WILDLAND FUND	0.00	0.00	40,712.91	199,903.23	199,903.23
250 - AMBULANCE FUND	0.00	0.00	18,504.84	140,040.95	140,040.95
400 - CAPITAL PROJECTS	-4,107,133.00	-4,107,133.00	102,295.40	4,080,373.92	8,187,506.92
450 - CAPITAL RESERVE	250,000.00	250,000.00	0.00	638,000.00	388,000.00
480 - GRANT PROGRAM	-318,698.00	-318,698.00	65,285.53	-2,286,165.66	-1,967,467.66
500 - GO DEBT SERVICE	-1,435.00	-1,435.00	81,304.04	1,686,373.04	1,687,808.04
Report Surplus (Deficit):	-4,177,266.00	-4,177,266.00	-2,401,279.91	6,478,640.64	10,655,906.64



Northwest Fire District AZ

Board Report - Fund Balance Report

As Of 01/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	9,546,502.63	29,731,949.28	27,313,625.32	11,964,826.59
110 - MEDICAL SELF INSURANCE	2,066,151.86	1,923,304.81	2,321,513.61	1,667,943.06
200 - WILDLAND FUND	756,347.61	746,595.15	546,691.92	956,250.84
250 - AMBULANCE FUND	944,555.98	1,902,225.27	1,762,184.32	1,084,596.93
400 - CAPITAL PROJECTS	8,292,566.84	5,287,615.28	1,207,241.36	12,372,940.76
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	1,239,566.02	638,000.00	0.00	1,877,566.02
480 - GRANT PROGRAM	3,870,012.85	505,996.97	2,792,162.63	1,583,847.19
500 - GO DEBT SERVICE	686,658.95	2,276,330.26	589,957.22	2,373,031.99
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:	27,402,362.74	43,012,017.02	36,533,376.38	33,881,003.38



Northwest Fire District AZ

Board Report - Balance Sheet

Account Summary

As Of 01/31/2024

Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-11015-000	Claim on Pooled Cash	11,488,938.84
100-11100-000	Property Taxes Receivable	2,817,156.22
100-11110-000	FDAT Receivable	46,694.05
100-11125-000	Accounts Receivable	36,596.28
100-11160-000	Deposits	-13,611.43
100-11200-000	Prepaid Expenses	18,104.77
	Total Assets:	14,393,878.73
		14,393,878.73
Liability		
100-21000-000	Accounts Payable	24,976.91
100-21265-000	Life Insurance Payable	-1.75
100-21270-000	PSPRS Payable	12,533.80
100-21271-000	Vol Ben W/H- Accident	-129.79
100-21272-000	Vol Ben W/H- Critical Illness	-56.47
100-21284-000	Vol Benefit W/H-UNUM Med Supp	0.74
100-21288-000	Vol Benefit W/H- Hospital Indem	-451.73
100-21292-000	Optional AD&D Insurance	-37.97
100-21293-000	Optional Life Ins	96.27
100-21298-000	Vol Benefit W/H LifeLock	63.78
100-21299-000	Misc Payroll Deduction	66.93
100-23000-000	Deferred Revenue	2,387,039.90
100-23100-000	Deferred Revenue-Other	4,951.52
	Total Liability:	2,429,052.14
Equity		
100-30000-000	Unreserved Fund Balance	9,546,502.63
	Total Beginning Equity:	9,546,502.63
Total Revenue		29,731,949.28
Total Expense		27,313,625.32
Revenues Over/Under Expenses		2,418,323.96
	Total Equity and Current Surplus (Deficit):	11,964,826.59
	Total Liabilities, Equity and Current Surplus (Deficit):	14,393,878.73

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 110 - MEDICAL SELF INSURANCE			
Assets			
110-11015-000	Claim on Pooled Cash	1,694,993.44	
	Total Assets:	1,694,993.44	1,694,993.44
Liability			
110-21000-000	Accounts Payable	27,050.38	
	Total Liability:	27,050.38	
Equity			
110-30000-000	Unreserved Fund Balance	2,066,151.86	
	Total Beginning Equity:	2,066,151.86	
Total Revenue		1,923,304.81	
Total Expense		2,321,513.61	
Revenues Over/Under Expenses		-398,208.80	
	Total Equity and Current Surplus (Deficit):	1,667,943.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,694,993.44

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 200 - WILDLAND FUND			
Assets			
200-11015-000	Claim on Pooled Cash	908,290.64	
200-11125-000	Accounts Receivable	47,959.46	
	Total Assets:	956,250.10	956,250.10
Liability			
200-21284-000	Vol Benefit W/H-UNUM Med Supp	-0.74	
	Total Liability:	-0.74	
Equity			
200-30000-000	Unreserved Fund Balance	756,347.61	
	Total Beginning Equity:	756,347.61	
Total Revenue		746,595.15	
Total Expense		546,691.92	
Revenues Over/Under Expenses		199,903.23	
	Total Equity and Current Surplus (Deficit):	956,250.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		956,250.10

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 250 - AMBULANCE FUND			
Assets			
250-11015-000	Claim on Pooled Cash	716,636.19	
250-11125-000	Accounts Receivable	617,954.46	
	Total Assets:	1,334,590.65	<u>1,334,590.65</u>
Liability			
250-23100-000	Deferred Revenue-Other	249,993.72	
	Total Liability:	249,993.72	
Equity			
250-30000-000	Unreserved Fund Balance	944,555.98	
	Total Beginning Equity:	944,555.98	
Total Revenue		1,902,225.27	
Total Expense		1,762,184.32	
Revenues Over/Under Expenses		140,040.95	
	Total Equity and Current Surplus (Deficit):	1,084,596.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,334,590.65</u>

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 400 - CAPITAL PROJECTS		
Assets		
400-11015-000	Claim on Pooled Cash	12,306,518.65
400-11115-000	Lease Receivable	1,530,505.00
400-11125-000	Accounts Receivable	11,505.11
	Total Assets:	13,848,528.76
		<u>13,848,528.76</u>
Liability		
400-20000-000	Deferred Inflows Related to Leases	1,475,588.00
	Total Liability:	1,475,588.00
Equity		
400-30000-000	Unreserved Fund Balance	8,292,566.84
	Total Beginning Equity:	8,292,566.84
Total Revenue		5,287,615.28
Total Expense		1,207,241.36
Revenues Over/Under Expenses		4,080,373.92
	Total Equity and Current Surplus (Deficit):	12,372,940.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,848,528.76</u>

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 410 - CAPITAL IMPROVEMENTS			
Assets			
	Total Assets:	0.00	<u>0.00</u>
Liability			
	Total Liability:	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):		<u>0.00</u>

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 450 - CAPITAL RESERVE			
Assets			
450-11015-000	Claim on Pooled Cash	1,877,566.02	
	Total Assets:	1,877,566.02	1,877,566.02
Liability			
	Total Liability:	0.00	
Equity			
450-30000-000	Unreserved Fund Balance	1,239,566.02	
	Total Beginning Equity:	1,239,566.02	
Total Revenue		638,000.00	
Total Expense		0.00	
Revenues Over/Under Expenses		638,000.00	
	Total Equity and Current Surplus (Deficit):	1,877,566.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,877,566.02

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 480 - GRANT PROGRAM			
Assets			
480-11015-000	Claim on Pooled Cash	1,515,072.49	
480-11130-035	Grants Receivable	3,379.11	
480-11130-126	Grants Receivable	60,899.76	
480-11130-138	Grants Receivable	5,769.21	
	Total Assets:	1,585,120.57	<u>1,585,120.57</u>
Liability			
480-23100-000	Deferred Revenue-Other	1,273.38	
	Total Liability:	1,273.38	
Equity			
480-30000-000	Unreserved Fund Balance	3,870,012.85	
	Total Beginning Equity:	3,870,012.85	
Total Revenue		505,996.97	
Total Expense		2,792,162.63	
Revenues Over/Under Expenses		-2,286,165.66	
	Total Equity and Current Surplus (Deficit):	1,583,847.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,585,120.57</u>

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 500 - GO DEBT SERVICE			
Assets			
500-11015-000	Claim on Pooled Cash	2,331,141.20	
500-11100-000	Property Taxes Receivable	291,574.87	
	Total Assets:	2,622,716.07	<u>2,622,716.07</u>
Liability			
500-23000-000	Deferred Revenue	249,684.08	
	Total Liability:	249,684.08	
Equity			
500-30000-000	Unreserved Fund Balance	686,658.95	
	Total Beginning Equity:	686,658.95	
Total Revenue		2,276,330.26	
Total Expense		589,957.22	
Revenues Over/Under Expenses		1,686,373.04	
	Total Equity and Current Surplus (Deficit):	2,373,031.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,622,716.07</u>

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 800 - GENERAL FIXED ASSETS			
Assets			
	Total Assets:	0.00	<u>0.00</u>
Liability			
	Total Liability:	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):		<u>0.00</u>

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-11000-000	Wells Fargo - Operating Account	6,579,304.49	
999-11020-000	Cash On Deposit With Pima County	19,547,815.01	
999-11030-000	Bond Levy/Debt Service	2,378,614.29	
999-11044-000	2023 Bond Proceeds	3,775,945.30	
999-11060-000	Wells Fargo Bank-Ins Self Fund	15,721.77	
999-11090-000	Wells Fargo-Ambulance Account	541,756.61	
999-18000-000	Due from Other Funds	52,027.29	
	Total Assets:	32,891,184.76	<u>32,891,184.76</u>
Liability			
999-21000-000	Accounts Payable	52,027.29	
999-28000-000	Due to Other Funds	32,839,157.47	
	Total Liability:	32,891,184.76	
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):		<u>32,891,184.76</u>



Northwest Fire District
FY2023-24 Cash Flow - All Funds
January 31, 2024

Month	Status	Beginning Cash				Ending Cash	
		Balance	Revenues	Expenditures	Variance	Balance	
July	Actual	\$ 25,339,341	\$ 4,062,421	\$ (6,753,028)	\$ (2,690,607)	\$ 22,648,734	
August	Actual	\$ 22,648,734	\$ 4,972,744	\$ (5,646,466)	\$ (673,722)	\$ 21,975,012	
September	Actual	\$ 21,975,012	\$ 7,669,958	\$ (7,439,739)	\$ 230,219	\$ 22,205,230	
October	Actual	\$ 22,205,230	\$ 16,335,361	\$ (7,535,266)	\$ 8,800,095	\$ 31,005,325	
November	Actual	\$ 31,005,325	\$ 13,494,286	\$ (7,963,945)	\$ 5,530,341	\$ 36,535,666	
December	Actual	\$ 36,535,666	\$ 9,010,379	\$ (12,252,426)	\$ (3,242,047)	\$ 33,293,619	
January	Actual	\$ 33,293,619	\$ 7,861,293	\$ (8,315,754)	\$ (454,462)	\$ 32,839,157	
February	<i>Projected</i>	\$ 32,839,157	\$ 2,609,683	\$ (4,165,084)	\$ (1,555,401)	\$ 31,283,756	
March	<i>Projected</i>	\$ 31,283,756	\$ 4,618,768	\$ (5,574,554)	\$ (955,786)	\$ 30,327,970	
April	<i>Projected</i>	\$ 30,327,970	\$ 12,884,424	\$ (5,374,072)	\$ 7,510,352	\$ 37,838,322	
May	<i>Projected</i>	\$ 37,838,322	\$ 4,939,121	\$ (5,099,383)	\$ (160,262)	\$ 37,678,061	
June	<i>Projected</i>	\$ 37,678,061	\$ 3,639,787	\$ (9,752,907)	\$ (6,113,120)	\$ 31,564,941	

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 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-11015-000	Claim on Pooled Cash	11,965,342.40	(476,403.56)	11,488,938.84	
110-11015-000	Claim on Pooled Cash	1,862,035.54	(167,042.10)	1,694,993.44	
200-11015-000	Claim on Pooled Cash	921,665.47	(13,374.83)	908,290.64	
250-11015-000	Claim on Pooled Cash	698,819.35	17,816.84	716,636.19	
400-11015-000	Claim on Pooled Cash	12,207,666.32	98,852.33	12,306,518.65	
410-11015-000	Claim on Pooled Cash	0.00	0.00	0.00	
450-11015-000	Claim on Pooled Cash	1,877,566.02	0.00	1,877,566.02	
480-11015-000	Claim on Pooled Cash	1,510,686.72	4,385.77	1,515,072.49	
500-11015-000	Claim on Pooled Cash	2,249,837.16	81,304.04	2,331,141.20	
TOTAL CLAIM ON CASH		<u>33,293,618.98</u>	<u>(454,461.51)</u>	<u>32,839,157.47</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	4,262,337.82	2,316,966.67	6,579,304.49	
999-11020-000	Cash On Deposit With Pima County	22,430,044.81	(2,882,229.80)	19,547,815.01	
999-11030-000	Bond Levy/Debt Service	2,297,310.25	81,304.04	2,378,614.29	
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	3,771,530.00	4,415.30	3,775,945.30	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	19,886.05	(4,164.28)	15,721.77	
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	512,510.05	29,246.56	541,756.61	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>33,293,618.98</u>	<u>(454,461.51)</u>	<u>32,839,157.47</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>33,293,618.98</u>	<u>(454,461.51)</u>	<u>32,839,157.47</u>	
<u>DUE TO OTHER FUNDS</u>					
999-28000-000	Due to Other Funds	33,293,618.98	(454,461.51)	32,839,157.47	
TOTAL DUE TO OTHER FUNDS		<u>33,293,618.98</u>	<u>(454,461.51)</u>	<u>32,839,157.47</u>	
Claim on Cash	32,839,157.47	Claim on Cash	32,839,157.47	Cash in Bank	32,839,157.47
Cash in Bank	<u>32,839,157.47</u>	Due To Other Funds	<u>32,839,157.47</u>	Due To Other Funds	<u>32,839,157.47</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	11,063.34	13,913.57	24,976.91	
110-21000-000	Accounts Payable	0.00	27,050.38	27,050.38	
200-21000-000	Accounts Payable	6,128.28	(6,128.28)	0.00	
250-21000-000	Accounts Payable	688.00	(688.00)	0.00	
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	0.00	0.00	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>17,879.62</u>	<u>34,147.67</u>	<u>52,027.29</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-18000-000	Due from Other Funds	17,879.62	34,147.67	52,027.29	
TOTAL DUE FROM OTHER FUNDS		<u>17,879.62</u>	<u>34,147.67</u>	<u>52,027.29</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21000-000	Accounts Payable	17,879.62	34,147.67	52,027.29	
TOTAL ACCOUNTS PAYABLE		<u>17,879.62</u>	<u>34,147.67</u>	<u>52,027.29</u>	
AP Pending	52,027.29	AP Pending	52,027.29	Due From Other Funds	52,027.29
Due From Other Funds	52,027.29	Accounts Payable	52,027.29	Accounts Payable	52,027.29
Difference	0.00	Difference	0.00	Difference	0.00



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
2023-24	\$ 43,630,336	\$ -	\$ 1,073	\$ 3,973,600	\$ 10,474,461	\$ 8,267,811	\$ 1,463,989	\$ 774,498						\$ 24,955,432
Monthly % of Levy		0.000%	0.003%	9.671%	25.492%	20.121%	3.563%	1.885%	0.000%	0.000%	0.000%	0.000%	0.000%	
YTD % of Levy		0.000%	0.002%	9.110%	33.117%	52.067%	55.422%	57.197%	57.197%	57.197%	57.197%	57.197%	57.197%	57.197%
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%
2014-15	\$ 25,400,000	\$ -	\$ 2,946	\$ 1,852,017	\$ 6,007,635	\$ 4,591,230	\$ 1,044,720	\$ 271,863	\$ 697,495	\$ 1,218,998	\$ 4,421,556	\$ 4,271,702	\$ 113,643	\$ 24,493,804
Monthly % of Levy		0.000%	0.012%	7.291%	23.652%	18.076%	4.113%	1.070%	2.746%	4.799%	17.408%	16.818%	0.447%	
YTD % of Levy		0.000%	0.012%	7.303%	30.955%	49.031%	53.144%	54.214%	56.960%	61.759%	79.167%	95.985%	96.432%	96.432%



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
2023-24	\$ 390,000	\$ -	\$ 8	\$ 39,045	\$ 93,105	\$ 74,473	\$ 15,343	\$ 7,742						\$ 229,717
Monthly % of Levy		0.000%	0.002%	10.012%	23.873%	19.096%	3.934%	1.985%	0.000%	0.000%	0.000%	0.000%	0.000%	
YTD % of Levy		0.000%	0.002%	10.014%	33.887%	52.982%	56.917%	58.902%	58.902%	58.902%	58.902%	58.902%	58.902%	58.902%
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%
2014-15	\$ 400,000	\$ -	\$ 34	\$ 32,679	\$ 94,175	\$ 69,188	\$ 18,228	\$ 5,027	\$ 11,276	\$ 19,144	\$ 62,189	\$ 70,381	\$ 2,373	\$ 384,693
Monthly % of Levy		0.000%	0.008%	8.170%	23.544%	17.297%	4.557%	1.257%	2.819%	4.786%	15.547%	17.595%	0.593%	
YTD % of Levy		0.000%	0.008%	8.178%	31.722%	49.019%	53.576%	54.833%	57.652%	62.438%	77.985%	95.580%	96.173%	96.173%



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	
2023-24	\$ 3,794,300	\$ -	\$ 93	\$ 345,626	\$ 911,074	\$ 719,139	\$ 127,339	\$ 67,367						\$ 2,170,638	
Monthly % of Levy		0.000%	0.002%	9.109%	24.012%	19.709%	3.490%	1.846%	0.000%	0.000%	0.000%	0.000%	0.000%		
YTD % of Levy		0.000%	0.002%	9.112%	33.123%	52.076%	55.432%	57.208%	57.208%	57.208%	57.208%	57.208%	57.208%	57.208%	57.208%
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%	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%	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%	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%	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%	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%	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%	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%	97.032%
2014-15	\$ 3,105,123	\$ -	\$ 360	\$ 226,435	\$ 734,521	\$ 561,340	\$ 127,732	\$ 33,282	\$ 85,278	\$ 149,039	\$ 540,594	\$ 522,274	\$ 13,851	\$ 2,994,706	
Monthly % of Levy		0.000%	0.012%	7.292%	23.655%	18.078%	4.114%	1.072%	2.746%	4.800%	17.410%	16.820%	0.446%		
YTD % of Levy		0.000%	0.012%	7.304%	30.959%	49.037%	53.150%	54.222%	56.969%	61.768%	79.178%	95.998%	96.444%	96.444%	96.444%



Northwest Fire District AZ

Board Report - Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
3733	ACCURATE BACKFLOW TESTING	01/04/2024	EFT	0.00	1,730.21	101119
1572	AMAZON CAPITAL SERVICES, INC.	01/04/2024	EFT	0.00	10.92	101120
2321	ARISTAMD, INC.	01/04/2024	EFT	0.00	349.00	101121
4316	BARR, JESSE M	01/04/2024	EFT	0.00	224.25	101122
0172	CDW GOVERNMENT, INC.	01/04/2024	EFT	0.00	77.53	101123
4644	LEBRUN, JAMES R	01/04/2024	EFT	0.00	172.50	101124
1163	MATHESON TRI-GAS, INC.	01/04/2024	EFT	0.00	217.47	101125
1001	WEST PRESS	01/04/2024	EFT	0.00	883.26	101126
1348	WEX BANK	01/04/2024	EFT	0.00	13,479.11	101127
3733	ACCURATE BACKFLOW TESTING	01/11/2024	EFT	0.00	739.89	101128
1572	AMAZON CAPITAL SERVICES, INC.	01/11/2024	EFT	0.00	1,694.83	101129
1133	MAHONEY GROUP, THE	01/11/2024	EFT	0.00	53,357.00	101130
1163	MATHESON TRI-GAS, INC.	01/11/2024	EFT	0.00	391.21	101131
0867	MINER LTD	01/11/2024	EFT	0.00	635.00	101132
1242	RACY ASSOCIATES INCORPORATED	01/11/2024	EFT	0.00	3,000.00	101133
2048	SOUTHERN TIRE MART LLC	01/11/2024	EFT	0.00	1,725.80	101134
1903	TELEFLEX LLC	01/11/2024	EFT	0.00	2,423.97	101135
1192	ZOLL MEDICAL CORPORATION	01/11/2024	EFT	0.00	1,154.39	101136
1776	PEDIATRIC EMERGENCY STANDARDS, INC.	01/12/2024	EFT	0.00	4,516.82	101137
1572	AMAZON CAPITAL SERVICES, INC.	01/18/2024	EFT	0.00	310.61	101138
0401	CZOSEK, ANDREW JOSEPH	01/18/2024	EFT	0.00	1,215.00	101139
1768	DIGITECH COMPUTER LLC	01/18/2024	EFT	0.00	7,097.53	101140
1866	FIRSTDIGITAL	01/18/2024	EFT	0.00	18,697.29	101141
4051	GONZALEZ, JARED D	01/18/2024	EFT	0.00	278.24	101142
1674	INGRAM, DANIEL	01/18/2024	EFT	0.00	727.73	101143
1163	MATHESON TRI-GAS, INC.	01/18/2024	EFT	0.00	234.96	101144
1300	UNITED FIRE EQUIPMENT CO	01/18/2024	EFT	0.00	1,758.63	101145
4660	WEAVER, LARRY RICHARD	01/18/2024	EFT	0.00	248.40	101146
1001	WEST PRESS	01/18/2024	EFT	0.00	87.83	101147
1572	AMAZON CAPITAL SERVICES, INC.	01/25/2024	EFT	0.00	2,892.33	101149
1581	AMY ALLEN	01/25/2024	EFT	0.00	155.25	101150
0172	CDW GOVERNMENT, INC.	01/25/2024	EFT	0.00	6,691.88	101151
2419	CLEVERBRIDGE, INC.	01/25/2024	EFT	0.00	101.30	101152
1131	DOCUSIGN, INC.	01/25/2024	EFT	0.00	10,752.19	101153
1195	GRUBER POWER SERVICE	01/25/2024	EFT	0.00	4,229.07	101154
1674	INGRAM, DANIEL	01/25/2024	EFT	0.00	396.75	101155
0867	MINER LTD	01/25/2024	EFT	0.00	350.00	101156
2048	SOUTHERN TIRE MART LLC	01/25/2024	EFT	0.00	1,047.87	101157
1909	SSI KEF SLB LLC	01/25/2024	EFT	0.00	8,214.37	101158
1192	ZOLL MEDICAL CORPORATION	01/25/2024	EFT	0.00	2,581.53	101159
3179	JANES, MARCUS	01/26/2024	EFT	0.00	311.18	101160
4459	MUNOZ, FRANK I	01/26/2024	EFT	0.00	271.83	101161
2084	SCHWISOW, MICHAEL S	01/26/2024	EFT	0.00	261.37	101162
4630	VRBANIC, DAMIEN	01/26/2024	EFT	0.00	328.61	101163
3888	LOWE'S COMPANIES, INC.	01/04/2024	Regular	0.00	-710.18	202491
1818	AAG LLC	01/04/2024	Regular	0.00	1,031.77	202614
2063	ARIZONA ANIMAL EXPERTS INC	01/04/2024	Regular	0.00	5,625.00	202615
	Void	01/04/2024	Regular	0.00	0.00	202616
1219	CINTAS CORPORATION	01/04/2024	Regular	0.00	13,334.23	202617
1067	CITY OF TUCSON	01/04/2024	Regular	0.00	67,386.67	202618
2440	DAISY MOUNTAIN FIRE DISTRICT	01/04/2024	Regular	0.00	2,986.00	202619
2416	FIRE TRUCK SOLUTIONS, LLC	01/04/2024	Regular	0.00	968.55	202620
0360	FREIGHTLINER OF ARIZONA LLC	01/04/2024	Regular	0.00	1,403.52	202621
0037	IAFF LOCAL 3572 MEMBER SERVICES	01/04/2024	Regular	0.00	513.47	202622

Board Report - Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2043	JACK ROBERT HANSEN	01/04/2024	Regular	0.00	5,998.00	202623
0642	KAPLAN, BRUCE	01/04/2024	Regular	0.00	633.12	202624
0642	KAPLAN, BRUCE	01/31/2024	Regular	0.00	-633.12	202624
0558	KIMBALL MIDWEST	01/04/2024	Regular	0.00	544.17	202625
3888	LOWE'S COMPANIES, INC.	01/04/2024	Regular	0.00	710.18	202626
1876	MR. TEE'S SILKSCREEN LLC	01/04/2024	Regular	0.00	19,850.79	202627
2318	NAPA AUTO PARTS	01/04/2024	Regular	0.00	74.97	202628
0222	NAPA AUTO PARTS	01/04/2024	Regular	0.00	11.94	202629
2490	ODP BUSINESS SOLUTIONS, LLC	01/04/2024	Regular	0.00	148.16	202630
0913	PUEBLO MECHANICAL & CONTROLS, INC.	01/04/2024	Regular	0.00	7,847.00	202631
2889	RICOH USA, INC.	01/04/2024	Regular	0.00	1,858.28	202632
1994	SECURIS	01/04/2024	Regular	0.00	346,855.75	202633
1153	STRYKER SALES CORPORATION	01/04/2024	Regular	0.00	4,287.99	202634
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	01/04/2024	Regular	0.00	2,960.02	202635
3645	WAXIE SANITARY SUPPLY	01/04/2024	Regular	0.00	374.36	202636
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/04/2024	Regular	0.00	474.55	202637
2381	ARIZONA FIRE CHIEFS ASSOCIATION	01/11/2024	Regular	0.00	1,250.00	202638
2241	CBIZ	01/11/2024	Regular	0.00	6,250.00	202639
1219	CINTAS CORPORATION	01/11/2024	Regular	0.00	4,422.62	202640
1067	CITY OF TUCSON	01/11/2024	Regular	0.00	67,386.67	202641
2416	FIRE TRUCK SOLUTIONS, LLC	01/11/2024	Regular	0.00	149.84	202642
1326	GRAINGER	01/11/2024	Regular	0.00	228.76	202643
4543	HENRY SCHEIN INC	01/11/2024	Regular	0.00	1,074.17	202644
0558	KIMBALL MIDWEST	01/11/2024	Regular	0.00	406.96	202645
0854	MALLORY SAFETY AND SUPPLY LLC	01/11/2024	Regular	0.00	545.95	202646
1876	MR. TEE'S SILKSCREEN LLC	01/11/2024	Regular	0.00	1,545.71	202647
2318	NAPA AUTO PARTS	01/11/2024	Regular	0.00	321.50	202648
1287	NATIONWIDE RETIREMENT SOLUTIONS	01/11/2024	Regular	0.00	231.56	202649
2490	ODP BUSINESS SOLUTIONS, LLC	01/11/2024	Regular	0.00	144.74	202650
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	01/11/2024	Regular	0.00	17,316.00	202651
2113	RAYMOND WEST INTRALOGISTICS SOLUTIONS	01/11/2024	Regular	0.00	16,807.41	202652
1755	RIPLEY, CALEB	01/11/2024	Regular	0.00	828.00	202653
0343	RWC INTERNATIONAL, LTD	01/11/2024	Regular	0.00	374.81	202654
2114	SAFEWARE, INC.	01/11/2024	Regular	0.00	22,074.26	202655
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEAN	01/11/2024	Regular	0.00	1,872.00	202656
1090	STITCHES ETC.	01/11/2024	Regular	0.00	252.00	202657
1153	STRYKER SALES CORPORATION	01/11/2024	Regular	0.00	135,525.24	202658
1887	TERRITORIAL PUBLISHERS / DAILY TERRITORIAL	01/11/2024	Regular	0.00	112.77	202659
0808	THE FIRE STORE	01/11/2024	Regular	0.00	526.84	202660
2092	VENDNOVATION LLC	01/11/2024	Regular	0.00	1,400.00	202661
1323	W. W. WILLIAMS COMPANY LLC	01/11/2024	Regular	0.00	2,325.27	202662
3645	WAXIE SANITARY SUPPLY	01/11/2024	Regular	0.00	1,281.61	202663
4642	4 IMPRINT, INC.	01/18/2024	Regular	0.00	651.45	202664
1733	AT&T MOBILITY II LLC	01/18/2024	Regular	0.00	7,375.25	202665
0862	BANNER HEALTH	01/18/2024	Regular	0.00	13,643.62	202666
1967	BANNER OCCUPATIONAL HEALTH CLINICS	01/18/2024	Regular	0.00	1,005.00	202667
3945	BOUND TREE MEDICAL LLC	01/18/2024	Regular	0.00	347.16	202668
1219	CINTAS CORPORATION	01/18/2024	Regular	0.00	1,780.80	202669
1930	CORTARO WATER USERS' ASSOCIATION	01/18/2024	Regular	0.00	25.32	202670
1450	HOME DEPOT CREDIT SERVICES	01/18/2024	Regular	0.00	2,367.65	202671
1414	JAMES VINCENT GROUP	01/18/2024	Regular	0.00	4,850.00	202672
3888	LOWE'S COMPANIES, INC.	01/18/2024	Regular	0.00	590.27	202673
1784	PREMIER METALS, INC.	01/18/2024	Regular	0.00	3,320.00	202674
2889	RICOH USA, INC.	01/18/2024	Regular	0.00	2,617.07	202675
1278	SOUTHWEST GAS	01/18/2024	Regular	0.00	2,585.61	202676
1090	STITCHES ETC.	01/18/2024	Regular	0.00	20.00	202677
1317	THE UNIVERSITY OF ARIZONA	01/18/2024	Regular	0.00	3,914.53	202678
3645	WAXIE SANITARY SUPPLY	01/18/2024	Regular	0.00	1,837.18	202679
1986	1582 LLC	01/25/2024	Regular	0.00	2,577.00	202680
2063	ARIZONA ANIMAL EXPERTS INC	01/25/2024	Regular	0.00	625.00	202681
2019	ARTICULATE GLOBAL INC.	01/25/2024	Regular	0.00	1,484.34	202682

Board Report - Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4057	BENAVIDEZ LAW GROUP, P.C.	01/25/2024	Regular	0.00	8,246.00	202683
3945	BOUND TREE MEDICAL LLC	01/25/2024	Regular	0.00	694.32	202684
1219	CINTAS CORPORATION	01/25/2024	Regular	0.00	1,250.89	202685
1544	DURHAM, FRED	01/25/2024	Regular	0.00	396.75	202686
0229	INTERNATIONAL CODE COUNCIL, INC.	01/25/2024	Regular	0.00	1,913.94	202687
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	01/25/2024	Regular	0.00	2,389.00	202688
1441	KELLEY BROS OF ARIZONA, INC.	01/25/2024	Regular	0.00	320.00	202689
0906	LLOYD CONSTRUCTION COMPANY, INC.	01/25/2024	Regular	0.00	15,677.70	202690
0854	MALLORY SAFETY AND SUPPLY LLC	01/25/2024	Regular	0.00	100.73	202691
2490	ODP BUSINESS SOLUTIONS, LLC	01/25/2024	Regular	0.00	31.23	202692
0868	PIONEER PLUMBING, INC.	01/25/2024	Regular	0.00	2,141.50	202693
2304	PSPRS	01/25/2024	Regular	0.00	300.00	202694
2073	SERCK SERVICES, INC.	01/25/2024	Regular	0.00	6,735.12	202695
1090	STITCHES ETC.	01/25/2024	Regular	0.00	50.00	202696
2441	THE EXECUTIVE CORPORATION DBA EXECUTIVE	01/25/2024	Regular	0.00	513.35	202697
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	01/25/2024	Regular	0.00	8,720.78	202698
1297	TULLER TROPHY AND AWARDS	01/25/2024	Regular	0.00	293.49	202699
3645	WAXIE SANITARY SUPPLY	01/25/2024	Regular	0.00	603.91	202700
4222	WELLS FARGO FINANCIAL LEASING	01/25/2024	Regular	0.00	326.10	202701
2840	L N CURTIS & SONS	01/04/2024	Bank Draft	0.00	2,039.19	DFT0008189
1288	TURNER LABORATORIES, INC.	01/04/2024	Bank Draft	0.00	549.00	DFT0008190
1942	WATER TEC OF TUCSON INC	01/04/2024	Bank Draft	0.00	543.85	DFT0008191
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	01/05/2024	Bank Draft	0.00	6,257.68	DFT0008193
1284	TUCSON ELECTRIC POWER	01/05/2024	Bank Draft	0.00	12,171.23	DFT0008194
4384	KNOX COMPANY	01/08/2024	Bank Draft	0.00	1,409.63	DFT0008195
1308	CENTURYLINK	01/08/2024	Bank Draft	0.00	597.15	DFT0008196
1219	CINTAS CORPORATION	01/08/2024	Bank Draft	0.00	403.09	DFT0008197
4657	DISH NETWORK	01/08/2024	Bank Draft	0.00	187.31	DFT0008200
1103	FEDEX	01/08/2024	Bank Draft	0.00	53.14	DFT0008201
1406	FEDEX FREIGHT	01/08/2024	Bank Draft	0.00	177.00	DFT0008202
2838	FLEETPRIDE	01/08/2024	Bank Draft	0.00	260.42	DFT0008203
1182	METRO WATER DISTRICT	01/08/2024	Bank Draft	0.00	862.03	DFT0008204
4320	ORO VALLEY WATER UTILITY	01/08/2024	Bank Draft	0.00	396.07	DFT0008205
1885	TRICO ELECTRIC COOPERATIVE	01/08/2024	Bank Draft	0.00	1,874.50	DFT0008206
3294	VERIZON WIRELESS	01/08/2024	Bank Draft	0.00	3,011.01	DFT0008207
1103	FEDEX	01/08/2024	Bank Draft	0.00	112.88	DFT0008209
2988	ARIZONA SPRING COMPANY	01/11/2024	Bank Draft	0.00	3,154.57	DFT0008233
1156	JIM CLICK AUTOMOTIVE GROUP	01/11/2024	Bank Draft	0.00	2,635.72	DFT0008234
0295	LIFE-ASSIST, INC.	01/11/2024	Bank Draft	0.00	11,226.92	DFT0008235
1776	PEDIATRIC EMERGENCY STANDARDS, INC.	01/12/2024	Bank Draft	0.00	-4,516.82	DFT0008236
1776	PEDIATRIC EMERGENCY STANDARDS, INC.	01/11/2024	Bank Draft	0.00	4,516.82	DFT0008236
0341	WASTE BUSTERS	01/11/2024	Bank Draft	0.00	62.50	DFT0008237
0295	LIFE-ASSIST, INC.	01/18/2024	Bank Draft	0.00	10,578.32	DFT0008266
1430	AZ DEPT OF REVENUE-USE TAX	01/18/2024	Bank Draft	0.00	745.04	DFT0008268
2840	L N CURTIS & SONS	01/25/2024	Bank Draft	0.00	146,452.53	DFT0008270
0295	LIFE-ASSIST, INC.	01/25/2024	Bank Draft	0.00	6,511.60	DFT0008271
0341	WASTE BUSTERS	01/25/2024	Bank Draft	0.00	139.50	DFT0008272
3037	PRECISION TOOL & CONSTRUCTION SUPPLY INC	01/25/2024	Bank Draft	0.00	452.87	DFT0008273
0336	COMCAST	01/08/2024	Bank Draft	0.00	154.27	DFT0008309
1314	WASTE MANAGEMENT OF ARIZONA INC	01/08/2024	Bank Draft	0.00	2,917.75	DFT0008311
1749	WELLS FARGO BANK, NA	01/08/2024	Bank Draft	0.00	26,595.10	DFT0008312
2054	DIRECTV FOR BUSINESS	01/08/2024	Bank Draft	0.00	321.98	DFT0008313
1826	MARANA WATER	01/10/2024	Bank Draft	0.00	860.25	DFT0008321

Board Report - Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1284	TUCSON ELECTRIC POWER	01/19/2024	Bank Draft	0.00	10,402.34	DFT0008324

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	87	0.00	872,855.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,343.30
Bank Drafts	91	35	0.00	254,116.44
EFT's	98	44	0.00	156,024.91
	394	169	0.00	1,281,653.29

Board Report - Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYWF-PY LIAB WELLS FARGO						
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/05/2024	EFT	0.00	1,268.31	101118
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/19/2024	EFT	0.00	1,294.78	101148
1936	GEN DIGITAL INC	01/31/2024	EFT	0.00	884.10	101164
1793	STANDARD INSURANCE COMPANY	01/31/2024	EFT	0.00	11,149.38	101165
1793	STANDARD INSURANCE COMPANY	01/31/2024	EFT	0.00	9,762.55	101166
2055	WEX HEALTH INC	01/31/2024	EFT	0.00	488.00	101167
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	344,897.74	DFT0008133
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	19,172.20	DFT0008134
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	30.60	DFT0008135
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	428.30	DFT0008136
2348	ARIZONA STATE RETIREMENT SYS	01/05/2024	Bank Draft	0.00	34,926.22	DFT0008137
2348	ARIZONA STATE RETIREMENT SYS	01/05/2024	Bank Draft	0.00	431.60	DFT0008138
0008	CLEARINGHOUSE	01/05/2024	Bank Draft	0.00	2,252.78	DFT0008139
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	285.00	DFT0008140
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	1,130.64	DFT0008141
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	13,865.00	DFT0008142
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	1,681.54	DFT0008143
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	4,358.30	DFT0008144
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	14,133.84	DFT0008145
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	50.00	DFT0008146
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	330.01	DFT0008147
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	923.13	DFT0008148
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	7,773.15	DFT0008149
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	667.50	DFT0008150
2348	ARIZONA STATE RETIREMENT SYS	01/05/2024	Bank Draft	0.00	275.40	DFT0008151
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	35,849.12	DFT0008152
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	125,085.00	DFT0008153
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	7,284.64	DFT0008154
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	11,746.72	DFT0008155
0007	ARIZONA DEPT OF REVENUE	01/05/2024	Bank Draft	0.00	19,321.19	DFT0008156
1149	INTERNAL REVENUE SERVICE	01/05/2024	Bank Draft	0.00	116,833.73	DFT0008157
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	-9,978.15	DFT0008159
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-75.00	DFT0008160
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-10.00	DFT0008161
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-60.88	DFT0008162
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-1,251.45	DFT0008163
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	-201.90	DFT0008164
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	-11.00	DFT0008165
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	-1,071.75	DFT0008166
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	-3,255.00	DFT0008167
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-635.10	DFT0008168
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-1,356.02	DFT0008169
0007	ARIZONA DEPT OF REVENUE	01/05/2024	Bank Draft	0.00	-543.72	DFT0008170
1149	INTERNAL REVENUE SERVICE	01/05/2024	Bank Draft	0.00	-2,810.11	DFT0008171
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	9,978.15	DFT0008172
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	75.00	DFT0008173
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	10.00	DFT0008174
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	60.88	DFT0008175
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	1,251.45	DFT0008176
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	201.90	DFT0008177
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	11.00	DFT0008178
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	1,071.75	DFT0008179
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	3,255.00	DFT0008180
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	635.10	DFT0008181
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	1,356.02	DFT0008182
0007	ARIZONA DEPT OF REVENUE	01/05/2024	Bank Draft	0.00	543.72	DFT0008183
1149	INTERNAL REVENUE SERVICE	01/05/2024	Bank Draft	0.00	2,810.11	DFT0008184
1279	COMBINED INSURANCE COMPANY OF AMERICA	01/05/2024	Bank Draft	0.00	-190.07	DFT0008185
1279	COMBINED INSURANCE COMPANY OF AMERICA	01/05/2024	Bank Draft	0.00	190.07	DFT0008186
4458	LEGAL ACCESS PLANS LLC	01/05/2024	Bank Draft	0.00	21.00	DFT0008187

Board Report - Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4458	LEGAL ACCESS PLANS LLC	01/05/2024	Bank Draft	0.00	-21.00	DFT0008188
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/08/2024	Bank Draft	0.00	110,244.61	DFT0008192
1149	INTERNAL REVENUE SERVICE	01/04/2024	Bank Draft	0.00	72.69	DFT0008227
1149	INTERNAL REVENUE SERVICE	01/11/2024	Bank Draft	0.00	68.45	DFT0008238
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/16/2024	Bank Draft	0.00	21,831.93	DFT0008239
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/19/2024	Bank Draft	0.00	318,287.82	DFT0008241
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	16,479.65	DFT0008242
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/19/2024	Bank Draft	0.00	24.64	DFT0008243
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/19/2024	Bank Draft	0.00	341.28	DFT0008244
2348	ARIZONA STATE RETIREMENT SYS	01/19/2024	Bank Draft	0.00	34,016.68	DFT0008245
2348	ARIZONA STATE RETIREMENT SYS	01/19/2024	Bank Draft	0.00	420.34	DFT0008246
0008	CLEARINGHOUSE	01/19/2024	Bank Draft	0.00	2,252.78	DFT0008247
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	285.00	DFT0008248
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	1,087.24	DFT0008249
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	13,865.00	DFT0008250
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	1,681.54	DFT0008251
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	4,162.66	DFT0008252
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	11,530.43	DFT0008253
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	50.00	DFT0008254
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	291.21	DFT0008255
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	690.55	DFT0008256
2934	FIREFIGHTERS LOCAL 3572 UNION	01/19/2024	Bank Draft	0.00	7,806.80	DFT0008257
2934	FIREFIGHTERS LOCAL 3572 UNION	01/19/2024	Bank Draft	0.00	672.50	DFT0008258
2348	ARIZONA STATE RETIREMENT SYS	01/19/2024	Bank Draft	0.00	309.10	DFT0008259
2056	WEX HEALTH [PAYROLL]	01/19/2024	Bank Draft	0.00	35,974.12	DFT0008260
2056	WEX HEALTH [PAYROLL]	01/19/2024	Bank Draft	0.00	5,380.00	DFT0008261
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	6,806.05	DFT0008262
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	11,139.30	DFT0008263
0007	ARIZONA DEPT OF REVENUE	01/19/2024	Bank Draft	0.00	18,010.84	DFT0008264
1149	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	106,159.63	DFT0008265
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/22/2024	Bank Draft	0.00	77,514.44	DFT0008267
1149	INTERNAL REVENUE SERVICE	01/18/2024	Bank Draft	0.00	108.38	DFT0008269
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/02/2024	Bank Draft	0.00	33,439.19	DFT0008274
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/29/2024	Bank Draft	0.00	10,274.01	DFT0008275
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/19/2024	Bank Draft	0.00	42,766.19	DFT0008276
1149	INTERNAL REVENUE SERVICE	01/25/2024	Bank Draft	0.00	77.30	DFT0008342

Bank Code PYWF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	94	90	0.00	1,657,855.70
EFT's	50	6	0.00	24,847.12
	144	96	0.00	1,682,702.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	87	0.00	872,855.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,343.30
Bank Drafts	185	125	0.00	1,911,972.14
EFT's	148	50	0.00	180,872.03
	538	265	0.00	2,964,356.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	2,964,356.11
			2,964,356.11



Northwest Fire District AZ

Bank Statement Register

Cash in Bank - Wells Fargo

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

Packet: BRPKT00751

Bank Statement

Beginning Balance	4,405,525.82
Plus Debits	14,511,072.45
Less Credits	12,088,109.88
Adjustments	0.00
Ending Balance	6,828,488.39

General Ledger

Account Balance	6,579,304.49
Less Outstanding Debits	0.00
Plus Outstanding Credits	249,183.90
Adjustments	0.00
Adjusted Account Balance	6,828,488.39

Statement Ending Balance	6,828,488.39
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11000-000

Wells Fargo - Operating Account

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0003424	Deposit	January 2024 Transfer from Ambulance Acc	243,000.00
01/31/2024	DEP0003426	Deposit	December 2023 WF Sweeps Interest	11,103.23
01/31/2024	DEP0003429	Deposit	CLPKT00343 BG:CC	10,662.69
01/31/2024	DEP0003429	Deposit	CLPKT00343 BG:DD	4,260,145.91
Total Cleared Deposits (4)				4,524,911.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	202491	Check	LOWE'S COMPANIES, INC.	-710.18
11/30/2023	202524	Check	BANNER HEALTH	-13,643.62
12/01/2023	36554	Check	ENCINAS, CAROLINE	-50.00
12/08/2023	36566	Check	COMBINED INSURANCE COMPANY OF AMEI	-190.07
12/08/2023	36569	Check	TRANSAMERICA	-4,395.82
12/14/2023	202560	Check	AT&T MOBILITY II LLC	-7,583.11
12/21/2023	202569	Check	1582 LLC	-4,295.00
12/21/2023	202570	Check	BANNER HEALTH	-13,643.62
12/21/2023	202573	Check	FIRESTONE COMPLETE AUTO CARE	-538.63
12/21/2023	202575	Check	KIMBALL MIDWEST	-599.49
12/21/2023	202576	Check	MR. TEE'S SILKSCREEN LLC	-190.82
12/21/2023	202577	Check	NAPA AUTO PARTS	-177.12
12/21/2023	202579	Check	ODP BUSINESS SOLUTIONS, LLC	-245.22
12/21/2023	202582	Check	SNAP-ON TOOLS	-532.19
12/21/2023	202584	Check	THE FIRE STORE	-263.42
12/21/2023	202585	Check	THE UNIVERSITY OF ARIZONA	-3,914.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/21/2023	202587	Check	TULLER TROPHY AND AWARDS	-33.64
12/21/2023	202589	Check	W. W. WILLIAMS COMPANY LLC	-253.04
12/22/2023	36572	Check	COMBINED INSURANCE COMPANY OF AMEI	-190.07
12/22/2023	36573	Check	HUMANA SPECIALTY BENEFITS	-226.71
12/22/2023	36574	Check	LEGAL ACCESS PLANS LLC	-21.00
12/22/2023	36575	Check	TRANSAMERICA	-4,395.82
12/22/2023	36576	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-525.00
12/29/2023	36577	Check	AFLAC	-382.26
12/29/2023	36578	Check	PROVIDENT LIFE AND ACCIDENT INS CO	-982.28
12/29/2023	36579	Check	VISION SERVICE PLAN	-3,710.46
12/29/2023	202591	Check	ADDISIGNS, INC.	-5,041.00
12/29/2023	202592	Check	AMERICAN TOWER CORPORATION	-2,463.20
12/29/2023	202593	Check	CITY OF TUCSON WATER/SEWER	-2,625.22
12/29/2023	202594	Check	COSTCO ANYWHERE VISA BUSINESS CARC	-595.08
12/29/2023	202595	Check	FIRE TRUCK SOLUTIONS, LLC	-217.17
12/29/2023	202596	Check	FLOWING WELLS IRRIGATION DIST	-197.22
12/29/2023	202597	Check	FREIGHTLINER OF ARIZONA LLC	-136.15
12/29/2023	202598	Check	GYM TECH LLC	-125.00
12/29/2023	202599	Check	HARTFORD, THE	-8,287.00
12/29/2023	202600	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-2,389.00
12/29/2023	202601	Check	KIMBALL MIDWEST	-249.36
12/29/2023	202602	Check	LAWMEN'S & SHOOTERS' SUPPLY, INC	-85.53
12/29/2023	202603	Check	MR. TEE'S SILKSCREEN LLC	-472.85
12/29/2023	202604	Check	MYERS TIRE SUPPLY	-1,412.00
12/29/2023	202605	Check	NAPA AUTO PARTS	-285.09
12/29/2023	202606	Check	NAPA AUTO PARTS	-343.73
12/29/2023	202607	Check	ODP BUSINESS SOLUTIONS, LLC	-47.37
12/29/2023	202608	Check	PIONEER PLUMBING, INC.	-300.41
12/29/2023	202609	Check	RWC INTERNATIONAL, LTD	-102.58
12/29/2023	202610	Check	SCHAEFFER MANUFACTURING COMPANY	-628.06
12/29/2023	202611	Check	TRIPLE L FEED & SUPPLY	-27.16
12/29/2023	202612	Check	W. W. WILLIAMS COMPANY LLC	-90.20
12/29/2023	202613	Check	WELLS FARGO FINANCIAL LEASING	-326.10
01/04/2024	202614	Check	AAG LLC	-1,031.77
01/04/2024	202615	Check	ARIZONA ANIMAL EXPERTS INC	-5,625.00
01/04/2024	202617	Check	CINTAS CORPORATION	-13,334.23
01/04/2024	202618	Check	CITY OF TUCSON	-67,386.67
01/04/2024	202619	Check	DAISY MOUNTIAN FIRE DISTRICT	-2,986.00
01/04/2024	202620	Check	FIRE TRUCK SOLUTIONS, LLC	-968.55
01/04/2024	202621	Check	FREIGHTLINER OF ARIZONA LLC	-1,403.52
01/04/2024	202623	Check	JACK ROBERT HANSEN	-5,998.00
01/04/2024	202624	Check	KAPLAN, BRUCE	-633.12
01/04/2024	202625	Check	KIMBALL MIDWEST	-544.17
01/04/2024	202626	Check	LOWE'S COMPANIES, INC.	-710.18
01/04/2024	202627	Check	MR. TEE'S SILKSCREEN LLC	-19,850.79

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/04/2024	202628	Check	NAPA AUTO PARTS	-74.97
01/04/2024	202629	Check	NAPA AUTO PARTS	-11.94
01/04/2024	202630	Check	ODP BUSINESS SOLUTIONS, LLC	-148.16
01/04/2024	202631	Check	PUEBLO MECHANICAL & CONTROLS, INC.	-7,847.00
01/04/2024	202632	Check	RICOH USA, INC.	-1,858.28
01/04/2024	202633	Check	SECURIS	-346,855.75
01/04/2024	202634	Check	STRYKER SALES CORPORATION	-4,287.99
01/04/2024	202635	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
01/04/2024	202636	Check	WAXIE SANITARY SUPPLY	-374.36
01/04/2024	202637	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-474.55
01/05/2024	36580	Check	36580	0.00
01/05/2024	36581	Check	36581	0.00
01/11/2024	202639	Check	CBIZ	-6,250.00
01/11/2024	202640	Check	CINTAS CORPORATION	-4,422.62
01/11/2024	202641	Check	CITY OF TUCSON	-67,386.67
01/11/2024	202642	Check	FIRE TRUCK SOLUTIONS, LLC	-149.84
01/11/2024	202643	Check	GRAINGER	-228.76
01/11/2024	202644	Check	HENRY SCHEIN INC	-1,074.17
01/11/2024	202645	Check	KIMBALL MIDWEST	-406.96
01/11/2024	202646	Check	MALLORY SAFETY AND SUPPLY LLC	-545.95
01/11/2024	202647	Check	MR. TEE'S SILKSCREEN LLC	-1,545.71
01/11/2024	202648	Check	NAPA AUTO PARTS	-321.50
01/11/2024	202649	Check	NATIONWIDE RETIREMENT SOLUTIONS	-231.56
01/11/2024	202650	Check	ODP BUSINESS SOLUTIONS, LLC	-144.74
01/11/2024	202651	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-17,316.00
01/11/2024	202652	Check	RAYMOND WEST INTRALOGISTICS SOLUTI	-16,807.41
01/11/2024	202654	Check	RWC INTERNATIONAL, LTD	-374.81
01/11/2024	202655	Check	SAFEWARE, INC.	-22,074.26
01/11/2024	202656	Check	SANDSTONE GROUP LLC DBA VANGUARD (-1,872.00
01/11/2024	202658	Check	STRYKER SALES CORPORATION	-135,525.24
01/11/2024	202659	Check	TERRITORIAL PUBLISHERS / DAILY TERRIT	-112.77
01/11/2024	202660	Check	THE FIRE STORE	-526.84
01/11/2024	202661	Check	VENDNOVATION LLC	-1,400.00
01/11/2024	202662	Check	W. W. WILLIAMS COMPANY LLC	-2,325.27
01/11/2024	202663	Check	WAXIE SANITARY SUPPLY	-1,281.61
01/18/2024	202664	Check	4 IMPRINT, INC.	-651.45
01/18/2024	202665	Check	AT&T MOBILITY II LLC	-7,375.25
01/18/2024	202667	Check	BANNER OCCUPATIONAL HEALTH CLINICS	-1,005.00
01/18/2024	202668	Check	BOUND TREE MEDICAL LLC	-347.16
01/18/2024	202669	Check	CINTAS CORPORATION	-1,780.80
01/18/2024	202670	Check	CORTARO WATER USERS' ASSOCIATION	-25.32
01/18/2024	202671	Check	HOME DEPOT CREDIT SERVICES	-2,367.65
01/18/2024	202673	Check	LOWE'S COMPANIES, INC.	-590.27
01/18/2024	202674	Check	PREMIER METALS, INC.	-3,320.00
01/18/2024	202675	Check	RICOH USA, INC.	-2,617.07

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/18/2024	202676	Check	SOUTHWEST GAS	-2,585.61
01/18/2024	202678	Check	THE UNIVERSITY OF ARIZONA	-3,914.53
01/18/2024	202679	Check	WAXIE SANITARY SUPPLY	-1,837.18
01/19/2024	36582	Check	36582	0.00
01/19/2024	36583	Check	36583	0.00
01/25/2024	202681	Check	ARIZONA ANIMAL EXPERTS INC	-625.00
01/25/2024	202682	Check	ARTICULATE GLOBAL INC.	-1,484.34
01/25/2024	202683	Check	BENAVIDEZ LAW GROUP, P.C.	-8,246.00
01/25/2024	202688	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-2,389.00
01/25/2024	202690	Check	LLOYD CONSTRUCTION COMPANY, INC.	-15,677.70
01/25/2024	202691	Check	MALLORY SAFETY AND SUPPLY LLC	-100.73
01/25/2024	202692	Check	ODP BUSINESS SOLUTIONS, LLC	-31.23
01/25/2024	202693	Check	PIONEER PLUMBING, INC.	-2,141.50
01/25/2024	202695	Check	SERCK SERVICES, INC.	-6,735.12
01/25/2024	202698	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-8,720.78
01/25/2024	202700	Check	WAXIE SANITARY SUPPLY	-603.91
01/25/2024	202701	Check	WELLS FARGO FINANCIAL LEASING	-326.10
Total Cleared Checks (123)				-931,328.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/09/2023	DFT0007987	Bank Draft	CAR WASH PARTNERS INC	-330.00
11/22/2023	DFT0008029	Bank Draft	LIFE-ASSIST, INC.	-9,128.66
11/30/2023	DFT0008046	Bank Draft	CAR WASH PARTNERS, LLC	-335.00
11/30/2023	DFT0008047	Bank Draft	HOLMES TUTTLE FORD	-152.43
11/30/2023	DFT0008048	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,120.85
11/30/2023	DFT0008049	Bank Draft	L N CURTIS & SONS	-1,038.79
11/30/2023	DFT0008050	Bank Draft	LIFE-ASSIST, INC.	-8,821.51
12/07/2023	DFT0008079	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
12/07/2023	DFT0008080	Bank Draft	L N CURTIS & SONS	-352.00
12/07/2023	DFT0008081	Bank Draft	LIFE-ASSIST, INC.	-5,560.33
12/07/2023	DFT0008082	Bank Draft	WASTE BUSTERS	-120.00
12/14/2023	DFT0008085	Bank Draft	L N CURTIS & SONS	-149.28
12/14/2023	DFT0008086	Bank Draft	LIFE-ASSIST, INC.	-5,617.07
12/21/2023	DFT0008117	Bank Draft	ARIZONA SPRING COMPANY	-4,276.35
12/21/2023	DFT0008118	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-290.01
12/21/2023	DFT0008119	Bank Draft	LIFE-ASSIST, INC.	-3,954.65
01/01/2024	DFT0008232	Bank Draft Reversal	Moving TEP expenses from Jan 2024 to Dec	10,476.45
01/02/2024	DFT0008274	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-33,439.19
01/04/2024	101119	EFT	ACCURATE BACKFLOW TESTING	-1,730.21
01/04/2024	101120	EFT	AMAZON CAPITAL SERVICES, INC.	-10.92
01/04/2024	101121	EFT	ARISTAMD, INC.	-349.00
01/04/2024	101122	EFT	BARR, JESSE M	-224.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/04/2024	101123	EFT	CDW GOVERNMENT, INC.	-77.53
01/04/2024	101124	EFT	LEBRUN, JAMES RAIF	-172.50
01/04/2024	101125	EFT	MATHESON TRI-GAS, INC.	-217.47
01/04/2024	101126	EFT	WEST PRESS	-883.26
01/04/2024	101127	EFT	WEX BANK	-13,479.11
01/04/2024	202491	Check Reversal	LOWE'S COMPANIES, INC. Reversal	710.18
01/04/2024	DFT0008227	Bank Draft	INTERNAL REVENUE SERVICE	-72.69
01/05/2024	101118	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,268.31
01/05/2024	R-162708	Electronic Fund Transfer ReR-162708		3,288.10
01/05/2024	R-162716	Electronic Fund Transfer ReR-162716		2,175.61
01/05/2024	R-162728	Electronic Fund Transfer ReR-162728		3,156.23
01/05/2024	R-162785	Electronic Fund Transfer ReR-162785		2,868.28
01/05/2024	R-162786	Electronic Fund Transfer ReR-162786		2,210.63
01/05/2024	R-162808	Electronic Fund Transfer ReR-162808		2,687.91
01/05/2024	R-162856	Electronic Fund Transfer ReR-162856		2,919.62
01/05/2024	DFT0008133	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-344,897.74
01/05/2024	DFT0008134	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-19,172.20
01/05/2024	DFT0008135	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-30.60
01/05/2024	DFT0008136	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT S	-428.30
01/05/2024	DFT0008137	Bank Draft	ARIZONA STATE RETIREMENT SYS	-34,926.22
01/05/2024	DFT0008138	Bank Draft	ARIZONA STATE RETIREMENT SYS	-431.60
01/05/2024	DFT0008139	Bank Draft	CLEARINGHOUSE	-2,252.78
01/05/2024	DFT0008140	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/05/2024	DFT0008141	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,130.64
01/05/2024	DFT0008142	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-13,865.00
01/05/2024	DFT0008143	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,681.54
01/05/2024	DFT0008144	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-4,358.30
01/05/2024	DFT0008145	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-14,133.84
01/05/2024	DFT0008146	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.00
01/05/2024	DFT0008147	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-330.01
01/05/2024	DFT0008148	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-923.13
01/05/2024	DFT0008149	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,773.15
01/05/2024	DFT0008150	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-667.50
01/05/2024	DFT0008151	Bank Draft	ARIZONA STATE RETIREMENT SYS	-275.40
01/05/2024	DFT0008152	Bank Draft	WEX HEALTH [PAYROLL]	-35,849.12
01/05/2024	DFT0008153	Bank Draft	WEX HEALTH [PAYROLL]	-125,085.00
01/05/2024	DFT0008154	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,284.64
01/05/2024	DFT0008155	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,746.72
01/05/2024	DFT0008156	Bank Draft	ARIZONA DEPT OF REVENUE	-19,321.19
01/05/2024	DFT0008157	Bank Draft	INTERNAL REVENUE SERVICE	-116,833.73
01/05/2024	DFT0008159	Bank Draft Reversal	PUBLIC SAFETY PERSONNEL RETIREMENT S	9,978.15
01/05/2024	DFT0008160	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	75.00
01/05/2024	DFT0008161	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	10.00
01/05/2024	DFT0008162	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	60.88
01/05/2024	DFT0008163	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	1,251.45

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/05/2024	DFT0008164	Bank Draft Reversal	FIREFIGHTERS LOCAL 3572 UNION	201.90
01/05/2024	DFT0008165	Bank Draft Reversal	FIREFIGHTERS LOCAL 3572 UNION	11.00
01/05/2024	DFT0008166	Bank Draft Reversal	WEX HEALTH [PAYROLL]	1,071.75
01/05/2024	DFT0008167	Bank Draft Reversal	WEX HEALTH [PAYROLL]	3,255.00
01/05/2024	DFT0008168	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	635.10
01/05/2024	DFT0008169	Bank Draft Reversal	NATIONWIDE RETIREMENT SOLUTIONS	1,356.02
01/05/2024	DFT0008170	Bank Draft Reversal	ARIZONA DEPT OF REVENUE	543.72
01/05/2024	DFT0008171	Bank Draft Reversal	INTERNAL REVENUE SERVICE	2,810.11
01/05/2024	DFT0008172	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-9,978.15
01/05/2024	DFT0008173	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-75.00
01/05/2024	DFT0008174	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-10.00
01/05/2024	DFT0008175	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-60.88
01/05/2024	DFT0008176	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,251.45
01/05/2024	DFT0008177	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-201.90
01/05/2024	DFT0008178	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-11.00
01/05/2024	DFT0008179	Bank Draft	WEX HEALTH [PAYROLL]	-1,071.75
01/05/2024	DFT0008180	Bank Draft	WEX HEALTH [PAYROLL]	-3,255.00
01/05/2024	DFT0008181	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-635.10
01/05/2024	DFT0008182	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,356.02
01/05/2024	DFT0008183	Bank Draft	ARIZONA DEPT OF REVENUE	-543.72
01/05/2024	DFT0008184	Bank Draft	INTERNAL REVENUE SERVICE	-2,810.11
01/05/2024	DFT0008185	Bank Draft Reversal	COMBINED INSURANCE COMPANY OF AMEI	190.07
01/05/2024	DFT0008186	Bank Draft	COMBINED INSURANCE COMPANY OF AMEI	-190.07
01/05/2024	DFT0008187	Bank Draft	LEGAL ACCESS PLANS LLC	-21.00
01/05/2024	DFT0008188	Bank Draft Reversal	LEGAL ACCESS PLANS LLC	21.00
01/05/2024	DFT0008193	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-6,257.68
01/05/2024	DFT0008194	Bank Draft	TUCSON ELECTRIC POWER	-12,171.23
01/05/2024	EFT0000717	EFT	Payroll EFT	-664,786.22
01/05/2024	EFT0000718	EFT	Payroll EFT	-19,517.45
01/08/2024	DFT0008192	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH!	-110,244.61
01/08/2024	DFT0008195	Bank Draft	KNOX COMPANY	-1,409.63
01/08/2024	DFT0008196	Bank Draft	CENTURYLINK	-597.15
01/08/2024	DFT0008197	Bank Draft	CINTAS CORPORATION	-403.09
01/08/2024	DFT0008200	Bank Draft	DISH NETWORK	-187.31
01/08/2024	DFT0008201	Bank Draft	FEDEX	-53.14
01/08/2024	DFT0008202	Bank Draft	FEDEX FREIGHT	-177.00
01/08/2024	DFT0008203	Bank Draft	FLEETPRIDE	-260.42
01/08/2024	DFT0008204	Bank Draft	METRO WATER DISTRICT	-862.03
01/08/2024	DFT0008205	Bank Draft	ORO VALLEY WATER UTILITY	-396.07
01/08/2024	DFT0008206	Bank Draft	TRICO ELECTRIC COOPERATIVE	-1,874.50
01/08/2024	DFT0008207	Bank Draft	VERIZON WIRELESS	-3,011.01
01/08/2024	DFT0008209	Bank Draft	FEDEX	-112.88
01/08/2024	DFT0008309	Bank Draft	COMCAST	-154.27
01/08/2024	DFT0008311	Bank Draft	WASTE MANAGEMENT OF ARIZONA INC	-2,917.75
01/08/2024	DFT0008312	Bank Draft	WELLS FARGO BANK, NA	-26,595.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/08/2024	DFT0008313	Bank Draft	DIRECTV FOR BUSINESS	-321.98
01/10/2024	DFT0008321	Bank Draft	MARANA WATER	-860.25
01/11/2024	101128	EFT	ACCURATE BACKFLOW TESTING	-739.89
01/11/2024	101129	EFT	AMAZON CAPITAL SERVICES, INC.	-1,694.83
01/11/2024	101130	EFT	MAHONEY GROUP, THE	-53,357.00
01/11/2024	101131	EFT	MATHESON TRI-GAS, INC.	-391.21
01/11/2024	101132	EFT	MINER LTD	-635.00
01/11/2024	101133	EFT	RACY/ASSOCIATES INCORPORATED	-3,000.00
01/11/2024	101134	EFT	SOUTHERN TIRE MART LLC	-1,725.80
01/11/2024	101135	EFT	TELEFLEX LLC	-2,423.97
01/11/2024	101136	EFT	ZOLL MEDICAL CORPORATION	-1,154.39
01/11/2024	DFT0008236	Bank Draft	PEDIATRIC EMERGENCY STANDARDS, INC.	-4,516.82
01/11/2024	DFT0008238	Bank Draft	INTERNAL REVENUE SERVICE	-68.45
01/12/2024	101137	EFT	PEDIATRIC EMERGENCY STANDARDS, INC.	-4,516.82
01/12/2024	DFT0008236	Bank Draft Reversal	PEDIATRIC EMERGENCY STANDARDS, INC.	4,516.82
01/16/2024	DFT0008239	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-21,831.93
01/18/2024	101138	EFT	AMAZON CAPITAL SERVICES, INC.	-310.61
01/18/2024	101139	EFT	CZOSEK, ANDREW JOSEPH	-1,215.00
01/18/2024	101140	EFT	DIGITECH COMPUTER LLC	-7,097.53
01/18/2024	101141	EFT	FIRSTDIGITAL	-18,697.29
01/18/2024	101142	EFT	GONZALEZ, JARED D	-278.24
01/18/2024	101143	EFT	INGRAM, DANIEL	-727.73
01/18/2024	101144	EFT	MATHESON TRI-GAS, INC.	-234.96
01/18/2024	101145	EFT	UNITED FIRE EQUIPMENT CO	-1,758.63
01/18/2024	101146	EFT	WEAVER, LARRY RICHARD	-248.40
01/18/2024	101147	EFT	WEST PRESS	-87.83
01/18/2024	DFT0008268	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-745.04
01/18/2024	DFT0008269	Bank Draft	INTERNAL REVENUE SERVICE	-108.38
01/19/2024	101148	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,294.78
01/19/2024	DFT0008241	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-318,287.82
01/19/2024	DFT0008242	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,479.65
01/19/2024	DFT0008243	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-24.64
01/19/2024	DFT0008244	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-341.28
01/19/2024	DFT0008245	Bank Draft	ARIZONA STATE RETIREMENT SYS	-34,016.68
01/19/2024	DFT0008246	Bank Draft	ARIZONA STATE RETIREMENT SYS	-420.34
01/19/2024	DFT0008247	Bank Draft	CLEARINGHOUSE	-2,252.78
01/19/2024	DFT0008248	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/19/2024	DFT0008249	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,087.24
01/19/2024	DFT0008250	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-13,865.00
01/19/2024	DFT0008251	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,681.54
01/19/2024	DFT0008252	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-4,162.66
01/19/2024	DFT0008253	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,530.43
01/19/2024	DFT0008254	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-50.00
01/19/2024	DFT0008255	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-291.21
01/19/2024	DFT0008256	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-690.55

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/19/2024	DFT0008257	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,806.80
01/19/2024	DFT0008258	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-672.50
01/19/2024	DFT0008259	Bank Draft	ARIZONA STATE RETIREMENT SYS	-309.10
01/19/2024	DFT0008260	Bank Draft	WEX HEALTH [PAYROLL]	-35,974.12
01/19/2024	DFT0008261	Bank Draft	WEX HEALTH [PAYROLL]	-5,380.00
01/19/2024	DFT0008262	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,806.05
01/19/2024	DFT0008263	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,139.30
01/19/2024	DFT0008264	Bank Draft	ARIZONA DEPT OF REVENUE	-18,010.84
01/19/2024	DFT0008265	Bank Draft	INTERNAL REVENUE SERVICE	-106,159.63
01/19/2024	DFT0008276	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-42,766.19
01/19/2024	DFT0008324	Bank Draft	TUCSON ELECTRIC POWER	-10,402.34
01/19/2024	EFT0000719	EFT	Payroll EFT	-617,660.82
01/22/2024	DFT0008267	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-77,514.44
01/25/2024	101149	EFT	AMAZON CAPITAL SERVICES, INC.	-2,892.33
01/25/2024	101150	EFT	AMY ALLEN	-155.25
01/25/2024	101151	EFT	CDW GOVERNMENT, INC.	-6,691.88
01/25/2024	101152	EFT	CLEVERBRIDGE, INC.	-101.30
01/25/2024	101153	EFT	DOCUSIGN, INC.	-10,752.19
01/25/2024	101154	EFT	GRUBER POWER SERVICE	-4,229.07
01/25/2024	101155	EFT	INGRAM, DANIEL	-396.75
01/25/2024	101156	EFT	MINER LTD	-350.00
01/25/2024	101157	EFT	SOUTHERN TIRE MART LLC	-1,047.87
01/25/2024	101158	EFT	SSI KEF SLB LLC	-8,214.37
01/25/2024	101159	EFT	ZOLL MEDICAL CORPORATION	-2,581.53
01/25/2024	DFT0008342	Bank Draft	INTERNAL REVENUE SERVICE	-77.30
01/26/2024	101160	EFT	JANES, MARCUS	-311.18
01/26/2024	101161	EFT	MUNOZ, FRANK I	-271.83
01/26/2024	101162	EFT	SCHWISOW, MICHAEL S	-261.37
01/26/2024	101163	EFT	VRBANIC, DAMIEN	-328.61
01/29/2024	DFT0008275	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-10,274.01
01/31/2024	202624	Check Reversal	KAPLAN, BRUCE Reversal	633.12
01/31/2024	EFT0000722	EFT	January 2024 Transfer from Operating to S	-9,000.00
01/31/2024	EFT0000725	EFT	B Robinson reversal of payroll reimburseme	-2,210.63
01/31/2024	SVC0000740	Service Charge	January 2024 CARDCONNECT MERCH FEE	-558.56
01/31/2024	MISC0000137	Miscellaneous	January 2024 Sweep - Operating Acct Tran	3,714,683.19
01/31/2024	MISC0000138	Miscellaneous	January 2024 Sweep - Operating Acct Tran	-4,187,612.96
01/31/2024	MISC0000139	Miscellaneous	January 2024 Sweep Statement Trans	-3,701,071.76
01/31/2024	MISC0000140	Miscellaneous	January 2024 Sweep Statement Trans	6,214,363.33
Total Cleared Other (195)				-1,170,621.25

Outstanding Checks

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2020	32860	Check	WELTI, JANE	-11.98
11/05/2020	33438	Check	BARRETT, ORMA	-84.00
11/05/2020	33450	Check	DEVIN, DIANE	-25.00
11/05/2020	33453	Check	GALLARDO, ALICE	-113.31
11/05/2020	33484	Check	WELTI, JANE	-15.00
12/24/2020	33796	Check	POTTER, KURT	-20.00
02/04/2021	34080	Check	GAMMON, MARIANNA	-87.61
03/25/2021	34479	Check	HUNT, PHILLIP	-9.00
07/15/2021	35333	Check	VAUGHN, INA	-97.68
09/16/2021	35702	Check	CATLIN, ROGER	-104.24
10/12/2021	35862	Check	SMITH, CURTIS	-253.98
10/21/2021	35932	Check	B & B SELECTCOM INC	-300.00
12/10/2021	36030	Check	SCHMIDT, HAROLD	-500.00
12/10/2021	36032	Check	VLADEMAR MADRID	-50.00
01/25/2022	36068	Check	LITTLE, ALAN	-25.00
03/14/2022	36102	Check	BANNER UNIVERSITY FAM CARE	-104.08
03/14/2022	36104	Check	HICKS, JAMES	-10.00
03/14/2022	36111	Check	UNIVERSITY FAMILY CARE AZ	-90.20
05/09/2022	36170	Check	VLADEMAR MADRID	-150.00
08/04/2022	36227	Check	ELIZABETH MEIXELL	-91.92
05/11/2023	201942	Check	20/20 GENESYSTEMS, INC	-423.00
05/18/2023	201974	Check	DUNCAN, MICHAEL	-103.50
05/22/2023	36415	Check	BURNS, JAMES	-25.00
07/18/2023	202130	Check	DURHAM, FRED	-240.50
11/09/2023	202459	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00
12/21/2023	202572	Check	FIRE SAFETY EDUCATION	-3,450.00
12/21/2023	202583	Check	STITCHES ETC.	-180.00
01/04/2024	202622	Check	IAFF LOCAL 3572 MEMBER SERVICES	-513.47
01/11/2024	202638	Check	ARIZONA FIRE CHIEFS ASSOCIATION	-1,250.00
01/11/2024	202653	Check	RIPLEY, CALEB	-828.00
01/11/2024	202657	Check	STITCHES ETC.	-252.00
01/18/2024	202666	Check	BANNER HEALTH	-13,643.62
01/18/2024	202672	Check	JAMES VINCENT GROUP	-4,850.00
01/18/2024	202677	Check	STITCHES ETC.	-20.00
01/25/2024	202680	Check	1582 LLC	-2,577.00
01/25/2024	202684	Check	BOUND TREE MEDICAL LLC	-694.32
01/25/2024	202685	Check	CINTAS CORPORATION	-1,250.89
01/25/2024	202686	Check	DURHAM, FRED	-396.75
01/25/2024	202687	Check	INTERNATIONAL CODE COUNCIL, INC.	-1,913.94
01/25/2024	202689	Check	KELLEY BROS OF ARIZONA, INC.	-320.00
01/25/2024	202694	Check	PSPRS	-300.00
01/25/2024	202696	Check	STITCHES ETC.	-50.00
01/25/2024	202697	Check	THE EXECUTIVE CORPORATION DBA EXECI	-513.35

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/25/2024	202699	Check	TULLER TROPHY AND AWARDS	-293.49
Total Outstanding Checks (45)				-36,276.83

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/28/2023	DFT0008126	Bank Draft	BILL'S HOME SERVICE CO.	-725.55
12/28/2023	DFT0008127	Bank Draft	CAR WASH PARTNERS, LLC	-290.00
12/28/2023	DFT0008128	Bank Draft	HUGHES FIRE EQUIPMENT, INC.	-1,517.19
12/28/2023	DFT0008129	Bank Draft	LIFE-ASSIST, INC.	-3,057.38
12/28/2023	DFT0008130	Bank Draft	WASTE BUSTERS	-142.50
12/28/2023	DFT0008131	Bank Draft	WATER TEC OF TUCSON INC	-543.85
01/04/2024	DFT0008189	Bank Draft	L N CURTIS & SONS	-2,039.19
01/04/2024	DFT0008190	Bank Draft	TURNER LABORATORIES, INC.	-549.00
01/04/2024	DFT0008191	Bank Draft	WATER TEC OF TUCSON INC	-543.85
01/11/2024	DFT0008233	Bank Draft	ARIZONA SPRING COMPANY	-3,154.57
01/11/2024	DFT0008234	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-2,635.72
01/11/2024	DFT0008235	Bank Draft	LIFE-ASSIST, INC.	-11,226.92
01/11/2024	DFT0008237	Bank Draft	WASTE BUSTERS	-62.50
01/18/2024	DFT0008266	Bank Draft	LIFE-ASSIST, INC.	-10,578.32
01/25/2024	DFT0008270	Bank Draft	L N CURTIS & SONS	-146,452.53
01/25/2024	DFT0008271	Bank Draft	LIFE-ASSIST, INC.	-6,511.60
01/25/2024	DFT0008272	Bank Draft	WASTE BUSTERS	-139.50
01/25/2024	DFT0008273	Bank Draft	PRECISION TOOL & CONSTRUCTION SUPPL	-452.87
01/31/2024	101164	EFT	GEN DIGITAL INC	-884.10
01/31/2024	101165	EFT	STANDARD INSURANCE COMPANY	-11,149.38
01/31/2024	101166	EFT	STANDARD INSURANCE COMPANY	-9,762.55
01/31/2024	101167	EFT	WEX HEALTH INC	-488.00
Total Outstanding Other (22)				-212,907.07

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/04/2024	202616	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	17	0.00	36,464.42	36,464.42
Bank Draft	131	-190,623.04	-1,795,775.47	-1,986,398.51
Check	169	-36,276.83	-931,328.01	-967,604.84
Deposit	4	0.00	4,524,911.83	4,524,911.83
EFT	55	-22,284.03	-1,471,763.12	-1,494,047.15
Check Reversal	2	0.00	1,343.30	1,343.30
EFT Reversal	7	0.00	19,306.38	19,306.38
Miscellaneous	4	0.00	2,040,361.80	2,040,361.80
Service Charge	1	0.00	-558.56	-558.56
		-249,183.90	2,422,962.57	2,173,778.67

Analyzed Business Checking - PF

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

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,790,329.00	\$8,258,901.40	-\$8,349,230.40	\$1,700,000.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	129.70	36 Treas 310 Misc Pay 010224 xxxxx0012 9331321\GE*1*86235521\lea*1*086235487\
	01/02	11,103.23	Sweep Dividend Deposit ACH Dividend Tra
	01/03	622.50	Merchant Bankcd Deposit 240103 496302683883 Northwest Fire Distric
	01/03	1,194.05	Sun State Towers ACH 240103 Monthly Ground Rent
	01/03	1,851.45	36 Treas 310 Misc Pay 010324 xxxxx0012 1*86283064\lea*1*086283030\
	01/03	14,792.94	Sweep Transfer From Investment
	01/04	18.72	Nationwide Life ACH Pmtsa0020210870 Timothy Clark
	01/04	311.25	Merchant Bankcd Deposit 240103 496302683883 Northwest Fire Distric
	01/04	497.65	Nationwide Life ACH Pmtsa0020210873 David Villareal
	01/04	784.00	Nationwide Life ACH Pmtsa0020210136 Jackie Lowder
	01/04	35,000.00	WT Seq450886 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064281098 Trn#240104450886 Rfb# 718
	01/05	240.19	Merchant Bankcd Deposit 240104 496302683883 Northwest Fire Distric
	01/05	19,306.38	ACH Reversal Setl - Northwest Fire D - File 1860472471 Coid 1860472471
	01/05	23,476.60	Desktop Check Deposit
	01/05	890,023.94	Sweep Transfer From Investment
	01/08	374.07	36 Treas 310 Misc Pay 010824 xxxxx0012 367233\lea*1*086367199\
	01/08	601.75	Merchant Bankcd Deposit 240105 496302683883 Northwest Fire Distric
	01/08	184,709.60	Sweep Transfer From Investment
	01/09	103.75	Merchant Bankcd Deposit 240108 496302683883 Northwest Fire Distric
	01/09	604,105.91	Sweep Transfer From Investment
	01/10	103.75	Merchant Bankcd Deposit 240109 496302683883 Northwest Fire Distric
	01/10	1,764.60	36 Treas 310 Misc Pay 011024 xxxxx0012 857\lea*1*086438823\
	01/10	22,561.81	Sweep Transfer From Investment

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/11	240.19	Merchant Bankcd Deposit 240110 496302683883 Northwest Fire Distric
	01/11	50,000.00	WT Seq452369 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064490637 Trn#240111452369 Rfb# 721
	01/12	4,018.08	Desktop Check Deposit
	01/12	2,000,000.00	WT Fed#02439 Bank of America, N /Org=Pima County Treasurer Srf# 2024011200388686 Trn#240112110831 Rfb# Pima County
	01/16	1,068.63	Merchant Bankcd Deposit 240112 496302683883 Northwest Fire Distric
	01/16	1,335.56	Merchant Bankcd Deposit 240115 496302683883 Northwest Fire Distric
	01/16	452,349.72	Sweep Transfer From Investment
	01/17	207.50	Merchant Bankcd Deposit 240116 496302683883 Northwest Fire Distric
	01/17	250.00	Nationwide Life ACH Pmtsa0020288172 Christopher J Knittel
	01/17	253,614.00	WT Fed#02754 Zions Bancorporati /Org=Fidelity National Title Agency Inc Srf# 2024011700009042 Trn#240117171016 Rfb# 36:16852112
	01/18	103.75	Merchant Bankcd Deposit 240117 496302683883 Northwest Fire Distric
	01/18	1,809.68	36 Treas 310 Misc Pay 011824 xxxxx0012 *86631442\lea*1*086631408\
	01/18	21,866.88	Sweep Transfer From Investment
	01/19	10.00	Refund for WellsTAX SetUp Fees
	01/19	103.75	Merchant Bankcd Deposit 240118 496302683883 Northwest Fire Distric
	01/19	327.57	AZ St Retirement Payment 26941386 Northwest Fire District
	01/19	1,218.95	Desktop Check Deposit
	01/19	14,111.80	PC_Credit_Payout EDI Pymnts 000010000064118 Northwest Fire Distric
	01/19	120,000.00	WT Seq450959 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064654763 Trn#240119450959 Rfb# 722
	01/19	961,598.91	Sweep Transfer From Investment
	01/22	311.25	Merchant Bankcd Deposit 240119 496302683883 Northwest Fire Distric
	01/22	118,227.21	Sweep Transfer From Investment
	01/23	549.88	Merchant Bankcd Deposit 240122 496302683883 Northwest Fire Distric
	01/23	411,406.30	Sweep Transfer From Investment
	01/24	1,728.06	Merchant Bankcd Deposit 240123 496302683883 Northwest Fire Distric
	01/24	5,469.78	Emsc 012224Gmr 240122 4344552950 Northwest Fire Distric
	01/24	6,200.04	Emsc 012224Gmr 240122 4344552729 Northwest Fire Distric
	01/25	323.19	Merchant Bankcd Deposit 240124 496302683883 Northwest Fire Distric
	01/25	3,629.20	36 Treas 310 Misc Pay 012524 xxxxx0012 129867878\GE*1*86772078\lea*1*086772044\
	01/25	38,000.00	WT Seq451244 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064765291 Trn#240125451244 Rfb# 726
	01/26	1,879.96	Merchant Bankcd Deposit 240125 496302683883 Northwest Fire Distric
	01/26	31,655.79	Desktop Check Deposit
	01/26	33,574.11	Desktop Check Deposit
	01/26	70,713.54	Fema Treas 310 Misc Pay 012624 V0015xxxxx00700 Rmr*IV*FG1910031774001**00000007071354
	01/26	1,800,000.00	WT Fed#02001 Bank of America, N /Org=Pima County Treasurer Srf# 2024012600406880 Trn#240126124269 Rfb# Pima County
	01/29	827.78	Merchant Bankcd Deposit 240126 496302683883 Northwest Fire Distric
	01/30	19,428.54	Sweep Transfer From Investment
	01/31	1,656.38	Public Safety Pe EDI Pmts 1147 Northwest Fire District

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	1,796.15	36 Treas 310 Misc Pay 013124 xxxxx0012 90084\lea*1*086990050\
	01/31	13,611.43	Sweep Transfer From Investment
		\$8,258,901.40	Total electronic deposits/bank credits
		\$8,258,901.40	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	33,439.19 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7028 TRN*1*233627028\
	01/02	58,277.79	Sweep Transfer to Investment
	01/03	327.87	Tep Corporate DE Snap Pmt 240102 3479321963 WF AP
	01/03	558.56 <	Business to Business ACH Debit - Merchant Bankcd Deposit 240103 496302683883 Northwest Fire Distric
	01/04	72.69	Federal WellsTAX Usatxpymt 010324 xxxxx2471 Northwest Fire Distric
	01/04	1,741.13	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/04	20,915.45	Sweep Transfer to Investment
	01/05	667.50	WT Fed#01249 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240105103171 Rfb# 720
	01/05	1,268.31	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/05	7,773.15	WT Fed#01059 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000064351452 Trn#240105103132 Rfb# 719
	01/05	15,230.62	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/05	19,321.19	Arizona Sttaxpymnt 010424 07-412476 P Txp*07-412476*01100*240331*T*0001932119\
	01/05	19,517.45	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/05	116,833.73	Federal WellsTAX Usatxpymt 010424 xxxxx2471 Northwest Fire Distric
	01/05	664,786.22	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/05	15.47	Tep Corporate DE Snap Pmt 240104 7550296012 WF AP
	01/05	238.61	Tep Corporate DE Snap Pmt 240104 0372391206 WF AP
	01/05	314.23	Tep Corporate DE Snap Pmt 240104 2285294244 WF AP
	01/05	330.01	Nationwide Payments 240105 Dcd0010540460 Psprs Northwest Fire D
	01/05	798.60	Tep Corporate DE Snap Pmt 240104 9710180005 WF AP
	01/05	973.13	Nationwide Payments 240105 Dcd0010537963 Psprs Northwest Fire D
	01/05	1,415.64	Nationwide Payments 240105 Dcd0010536905 Northwest Fire Distric
	01/05	6,039.84	Nationwide Payments 240105 Dcd0010537594 Asrs Northwest Fire Di
	01/05	6,257.68 <	Business to Business ACH Debit - Fleetcor Funding BT0104 010424 000000253640130 2802726_99750_1
	01/05	7,284.64	Nationwide Payments 240105 Dcd0010536830 Asrs Northwest Fire Di
	01/05	11,746.72	Nationwide Payments 240105 Dcd0010537250 Northwest Fire Distric
	01/05	27,998.84	Nationwide Payments 240105 Dcd0010536800 Asrs Northwest Fire Di
	01/08	172.50	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/08	2,252.78	State of Arizona Webachpay 240105 xxxxx2471 Northwest Fire Distric
	01/08	81,495.26	Ccpmt (3738.01233)
	01/08	110,244.61 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx7156 TRN*1*240047156\
	01/09	2,210.63	ACH Returns - Northwest Fire D - File 1860472471 Coid 1860472471

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/09	275.40	Retirement Acr Sweb Pymnt xxxxx0642 Primary Account
	01/09	458.90 <	Business to Business ACH Debit - Psprs Web Pay 240108 1096 Northwest Fire Distric
	01/09	19,172.20	Nationwide Payments 240109 Dcd0010558067 Pspdcprp Northwest Fire
	01/09	35,357.82	Retirement Rcr Sweb Pymnt xxxxx3007 Primary Account
	01/09	35,849.12 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 246F4E8E2E3 Northwest Fire Distric
	01/09	125,085.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24632D3F9A9 Northwest Fire Distric
	01/09	344,897.74 <	Business to Business ACH Debit - Psprs Web Pay 240108 1096 Northwest Fire Distric
	01/11	68.45	Federal WellsTAX Usataxpymt 011024 xxxxx2471 Northwest Fire Distric
	01/11	4,858.69	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/11	37,180.72	Sweep Transfer to Investment
	01/12	4,516.82	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/12	60,263.40	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/12	860.25 <	Business to Business ACH Debit - Town of Marana Utility 240111 9185836 Northwest Fire *Distri
	01/12	1,931,911.20	Sweep Transfer to Investment
	01/16	21,831.93 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6452 TRN*1*240116452\
	01/17	237,482.17	Sweep Transfer to Investment
	01/18	108.38	Federal WellsTAX Usataxpymt 011724 xxxxx2471 Northwest Fire Distric
	01/18	19,007.90	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/18	745.04 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	01/19	672.50	WT Fed#09083 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#240119093331 Rfb# 724
	01/19	1,294.78	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/19	7,806.80	WT Fed#09289 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000064660809 Trn#240119093288 Rfb# 723
	01/19	11,648.32	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/19	18,010.84	Arizona Sttaxpymnt 011824 07-412476 P Txp*07-412476*01100*240331*T*0001801084\
	01/19	106,159.63	Federal WellsTAX Usataxpymt 011824 xxxxx2471 Northwest Fire Distric
	01/19	617,660.82	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/19	291.21	Nationwide Payments 240119 Dcd0010597118 Psprs Northwest Fire D
	01/19	740.55	Nationwide Payments 240119 Dcd0010597743 Psprs Northwest Fire D
	01/19	5,844.20	Nationwide Payments 240119 Dcd0010597300 Asrs Northwest Fire Di
	01/19	6,806.05	Nationwide Payments 240119 Dcd0010600051 Asrs Northwest Fire Di
	01/19	25,395.43	Nationwide Payments 240119 Dcd0010596861 Asrs Northwest Fire Di
	01/19	42,766.19 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267068345 03~lea*1*240119101~
	01/22	9,000.00	WT Seq450869 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064686054 Trn#240122450869 Rfb# 725
	01/22	2,252.78	State of Arizona Webachpay 240119 xxxxx2471 Northwest Fire Distric
	01/22	11,139.30	Nationwide Payments 240122 Dcd0010607713 Northwest Fire Distric
	01/22	16,479.65	Nationwide Payments 240122 Dcd0010607531 Pspdcprp Northwest Fire
	01/22	77,514.44 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5994 TRN*1*240185994\

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/23	86.37	Tep Corporate DE Snap Pmt 240122 7936222115 WF AP
	01/23	86.37	Tep Corporate DE Snap Pmt 240122 2887664631 WF AP
	01/23	275.91	Tep Corporate DE Snap Pmt 240122 3479321963 WF AP
	01/23	281.53	Tep Corporate DE Snap Pmt 240122 4934627013 WF AP
	01/23	309.10	Retirement Acr Sweb Pymnt xxxxx5017 Primary Account
	01/23	331.55	Tep Corporate DE Snap Pmt 240122 5548566688 WF AP
	01/23	363.78	Tep Corporate DE Snap Pmt 240122 2272009012 WF AP
	01/23	365.92 <	Business to Business ACH Debit - Psprs Web Pay 240122 1096 Northwest Fire Distric
	01/23	656.36	Tep Corporate DE Snap Pmt 240122 0278976580 WF AP
	01/23	792.84	Tep Corporate DE Snap Pmt 240122 1342057252 WF AP
	01/23	842.00	Tep Corporate DE Snap Pmt 240122 1516676012 WF AP
	01/23	1,372.24	Nationwide Payments 240123 Dcd0010617490 Northwest Fire Distric
	01/23	1,887.15	Tep Corporate DE Snap Pmt 240122 9503466015 WF AP
	01/23	4,798.48	Tep Corporate DE Snap Pmt 240122 0469782712 WF AP
	01/23	5,380.00 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 2420D5649B3E Northwest Fire Distric
	01/23	34,437.02	Retirement Rcr Sweb Pymnt xxxxx5762 Primary Account
	01/23	35,974.12 <	Business to Business ACH Debit - Wex Health Inc Plan Fund 24209A6Bc92B Northwest Fire Distric
	01/23	318,287.82 <	Business to Business ACH Debit - Psprs Web Pay 240122 1096 Northwest Fire Distric
	01/24	8,413.16	Sweep Transfer to Investment
	01/25	77.30	Federal WellsTAX Usataxpymt 012424 xxxxx2471 Northwest Fire Distric
	01/25	2,892.33	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/25	29,021.90	Sweep Transfer to Investment
	01/26	34,520.21	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/26	1,845,103.41	Sweep Transfer to Investment
	01/29	1,172.99	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/29	10,274.01 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx5793 TRN*1*240255793\
	01/29	19,307.16	Sweep Transfer to Investment
		\$7,419,245.69	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>
36554	50.00	01/02	36579	3,710.46	01/03	202582*	532.19	01/03
36566*	190.07	01/02	202524*	13,643.62	01/04	202584*	263.42	01/02
36569*	4,395.82	01/03	202560*	7,583.11	01/02	202585	3,914.53	01/16
36572*	190.07	01/02	202569*	4,295.00	01/03	202587*	33.64	01/09
36573	226.71	01/09	202570	13,643.62	01/17	202589*	253.04	01/02
36574	21.00	01/05	202573*	538.63	01/02	202591*	5,041.00	01/08
36575	4,395.82	01/03	202575*	599.49	01/02	202592	2,463.20	01/10
36576	525.00	01/31	202576	190.82	01/05	202593	2,625.22	01/08
36577	382.26	01/12	202577	177.12	01/02	202594	595.08	01/09
36578	982.28	01/05	202579*	245.22	01/03	202595	217.17	01/05

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>
202596	197.22	01/19	202628	74.97	01/12	202660	526.84	01/22
202597	136.15	01/04	202629	11.94	01/10	202661	1,400.00	01/17
202598	125.00	01/30	202630	148.16	01/11	202662	2,325.27	01/18
202599	8,287.00	01/09	202631	7,847.00	01/09	202663	1,281.61	01/16
202600	2,389.00	01/08	202632	1,858.28	01/12	202664	651.45	01/26
202601	249.36	01/10	202633	346,855.75	01/16	202665	7,375.25	01/25
202602	85.53	01/12	202634	4,287.99	01/11	202667*	1,005.00	01/23
202603	472.85	01/05	202635	2,960.02	01/09	202668	347.16	01/29
202604	1,412.00	01/05	202636	374.36	01/10	202669	1,780.80	01/26
202605	285.09	01/08	202637	474.55	01/09	202670	25.32	01/29
202606	343.73	01/08	202639*	6,250.00	01/19	202671	2,367.65	01/24
202607	47.37	01/12	202640	4,422.62	01/23	202673*	590.27	01/29
202608	300.41	01/05	202641	67,386.67	01/19	202674	3,320.00	01/26
202609	102.58	01/04	202642	149.84	01/16	202675	2,617.07	01/24
202610	628.06	01/09	202643	228.76	01/22	202676	2,585.61	01/25
202611	27.16	01/08	202644	1,074.17	01/18	202678*	3,914.53	01/26
202612	90.20	01/08	202645	406.96	01/29	202679	1,837.18	01/22
202613	326.10	01/08	202646	545.95	01/22	202681*	625.00	01/31
202614	1,031.77	01/08	202647	1,545.71	01/17	202682	1,484.34	01/30
202615	5,625.00	01/10	202648	321.50	01/19	202683	8,246.00	01/29
202617*	13,334.23	01/10	202649	231.56	01/22	202688*	2,389.00	01/29
202618	67,386.67	01/16	202650	144.74	01/18	202690*	15,677.70	01/30
202619	2,986.00	01/11	202651	17,316.00	01/19	202691	100.73	01/31
202620	968.55	01/10	202652	16,807.41	01/16	202692	31.23	01/31
202621	1,403.52	01/10	202654*	374.81	01/18	202693	2,141.50	01/30
202623*	5,998.00	01/26	202655	22,074.26	01/19	202695*	6,735.12	01/31
202625*	544.17	01/16	202656	1,872.00	01/19	202698*	8,720.78	01/31
202626	710.18	01/11	202658*	135,525.24	01/19	202700*	603.91	01/29
202627	19,850.79	01/09	202659	112.77	01/19	202701	326.10	01/31
\$929,984.71			Total checks paid					

* Gap in check sequence.

 \$8,349,230.40 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,790,329.00	01/11	1,700,000.00	01/23	1,700,000.00
01/02	1,700,000.00	01/12	1,704,018.00	01/24	1,700,000.00
01/03	1,700,000.00	01/16	1,700,000.00	01/25	1,700,000.00
01/04	1,700,000.00	01/17	1,700,000.00	01/26	1,742,535.00
01/05	1,720,639.00	01/18	1,700,000.00	01/29	1,700,000.00
01/08	1,700,000.00	01/19	1,701,218.00	01/30	1,700,000.00
01/09	1,700,000.00	01/22	1,700,000.00	01/31	1,700,000.00
01/10	1,700,000.00				
Average daily ledger balance		\$1,709,663.77			



STAGECOACH SWEEP

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

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

Account Number DDA
[REDACTED]

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

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

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

		Beginning Balance	2,615,196.82
		Shares Purchased	6,214,363.33 +
		Shares Redeemed	3,701,071.76
		Ending Balance	5,128,488.39
Dividends Earned YTD	17,169.31	Prior Month Dividends Paid to Checking	11,103.23
Federal Withholding YTD	.00	Dividends Earned in Current Month	17,169.31
7 Day Simple Yield	5.20530 %	Funds Pending Redemption	13,611.43
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
1 01 2024	Beginning Balance	2,615,196.82
1 02 2024	Next Day Sweep Purchase	2,026,750.37
1 03 2024	Next Day Sweep Purchase	58,277.79
1 04 2024	Sweep Funds Return To DDA	14,792.94
1 05 2024	Next Day Sweep Purchase	20,915.45
1 08 2024	Sweep Funds Return To DDA	890,023.94
1 09 2024	Sweep Funds Return To DDA	184,709.60
1 10 2024	Sweep Funds Return To DDA	604,105.91
1 11 2024	Sweep Funds Return To DDA	22,561.81
1 12 2024	Next Day Sweep Purchase	37,180.72
1 16 2024	Next Day Sweep Purchase	1,931,911.20
1 17 2024	Sweep Funds Return To DDA	452,349.72
1 18 2024	Next Day Sweep Purchase	237,482.17
1 19 2024	Sweep Funds Return To DDA	21,866.88
1 22 2024	Sweep Funds Return To DDA	961,598.91
1 23 2024	Sweep Funds Return To DDA	118,227.21
1 24 2024	Sweep Funds Return To DDA	411,406.30
1 25 2024	Next Day Sweep Purchase	8,413.16
1 26 2024	Next Day Sweep Purchase	29,021.90
1 29 2024	Next Day Sweep Purchase	1,845,103.41
1 30 2024	Next Day Sweep Purchase	19,307.16
1 31 2024	Sweep Funds Return To DDA	19,428.54
1 31 2024	Ending Balance	5,128,488.39

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01 01*	2,615,196.82	5.222 %	.000143075	374.17
01 02	4,641,947.19	5.226 %	.000143193	664.69
01 03	4,700,224.98	5.215 %	.000142895	671.64
01 04	4,685,432.04	5.220 %	.000143018	670.10
01 05	4,706,347.49	5.206 %	.000142655	671.38
01 06*	3,816,323.55	5.206 %	.000142655	544.42

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01 07*	3,816,323.55	5.206 %	.000142655	544.42
01 08	3,816,323.55	5.205 %	.000142620	544.28
01 09	3,631,613.95	5.204 %	.000142599	517.86
01 10	3,027,508.04	5.206 %	.000142634	431.83
01 11	3,004,946.23	5.200 %	.000142483	428.15
01 12	3,042,126.95	5.201 %	.000142499	433.50
01 13*	3,042,126.95	5.201 %	.000142499	433.50
01 14*	3,042,126.95	5.201 %	.000142499	433.50
01 15*	3,042,126.95	5.201 %	.000142499	433.50
01 16	4,974,038.15	5.204 %	.000142582	709.21
01 17	4,521,688.43	5.195 %	.000142356	643.69
01 18	4,759,170.60	5.197 %	.000142396	677.69
01 19	4,737,303.72	5.202 %	.000142533	675.22
01 20*	3,775,704.81	5.202 %	.000142533	538.16
01 21*	3,775,704.81	5.202 %	.000142533	538.16
01 22	3,775,704.81	5.204 %	.000142576	538.32
01 23	3,657,477.60	5.201 %	.000142520	521.26
01 24	3,246,071.30	5.205 %	.000142610	462.92
01 25	3,254,484.46	5.206 %	.000142650	464.25
01 26	3,283,506.36	5.208 %	.000142687	468.51
01 27*	3,283,506.36	5.208 %	.000142687	468.51
01 28*	3,283,506.36	5.208 %	.000142687	468.51
01 29	5,128,609.77	5.205 %	.000142622	731.45
01 30	5,147,916.93	5.204 %	.000142598	734.08
01 31	5,128,488.39	5.212 %	.000142808	732.39
TOTAL MTD				17,169.27

* Indicates non business day

THANK YOU FOR BANKING WITH WELLS FARGO.

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

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

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

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



Northwest Fire District AZ

Bank Statement Register

Wells Fargo - Ambulance Fund

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

Packet: BRPKT00752

Bank Statement		General Ledger	
Beginning Balance	512,510.05	Account Balance	541,756.61
Plus Debits	272,840.71	Less Outstanding Debits	0.00
Less Credits	243,594.15	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	541,756.61	Adjusted Account Balance	541,756.61
Statement Ending Balance		541,756.61	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11090-000 Wells Fargo-Ambulance Account

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0003421	Deposit	January 2024 Ambulance Lockbox Deposit	84,666.31
01/31/2024	DEP0003422	Deposit	January 2024 Ambulance Electronic/Credit	183,364.79
01/31/2024	DEP0003423	Deposit	January 2024 Ambulance Collections Depos	4,809.61
Total Cleared Deposits (3)				272,840.71

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	EFT0000724	EFT	January 2024 Transfer from Ambulance Ac	-243,000.00
01/31/2024	SVC0000739	Service Charge	January 2024 Credit Card Fees-Elavon Onli	-594.15
Total Cleared Other (2)				-243,594.15



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	272,840.71	272,840.71
EFT	1	0.00	-243,000.00	-243,000.00
Service Charge	1	0.00	-594.15	-594.15
		0.00	29,246.56	29,246.56

Analyzed Business Checking - PF

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

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$512,510.05	\$272,840.71	-\$243,594.15	\$541,756.61

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/02	6,378.97	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/03	845.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/04	615.06	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/08	21,331.15	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/09	7,304.87	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/10	250.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/12	2,753.06	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/16	6,166.44	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/17	326.98	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/18	5,625.64	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/19	2,134.55	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/22	4,637.46	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/23	5,389.56	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/24	2,529.73	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/29	14,952.76	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/30	2,321.49	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/31	1,103.59	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$84,666.31	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	188.28	Instant Pmt From Merchant Services on 01/02 Ref#20240102042000013P1Brrrr00639141987 Mid8032991401
	01/02	300.44	Instant Pmt From Merchant Services on 01/01 Ref#20240101042000013P1Brrrr00638652538 Mid8032991401
	01/02	355.00	Instant Pmt From Merchant Services on 12/31 Ref#20231231042000013P1Brrrr00637837685 Mid8032991401
	01/02	1,993.60	Instant Pmt From Merchant Services on 12/30 Ref#20231230042000013P1Brrrr00636925782 Mid8032991401
	01/03	103.05	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz67399215*1411289245*000087726\
	01/03	129.87	Blue Cross CA5C Hcclaimpmt 3229898636 TRN*1*3229898636*1954331852\
	01/03	406.67	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*23364B1000015041*1860813232*000003432\
	01/03	626.64	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz67409642*1411289245*000087726\
	01/03	804.20	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz67380134*1411289245*000087726\
	01/03	829.03	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*23363B1000015658*1860813232*000003432\
	01/03	1,662.68	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2042423*1411289245*000087726\
	01/03	2,119.96	Instant Pmt From Merchant Services on 01/03 Ref#20240103042000013P1Brrrr00640106455 Mid8032991401
	01/04	125.00	Instant Pmt From Merchant Services on 01/04 Ref#20240104042000013P1Brrrr00641118609 Mid8032991401
	01/04	233.27	Humana Ins CO Hcclaimpmt 240102 38396799 TRN*1*123722032240101*1391263473\
	01/04	250.59	Humana Cha Disb Hcclaimpmt 240102 38597930 TRN*1*123637008231231*1611279717\
	01/04	469.15	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91006686051*1362739571*000036273\
	01/04	718.93	Humana Cha Disb Hcclaimpmt 240102 38597931 TRN*1*123722031240101*1611279717\
	01/04	878.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2210803*1411289245*000087726\
	01/04	1,103.81	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882336201041581*1066033492\
	01/04	1,146.88	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*23365B1000021430*1860813232*000003432\
	01/04	1,836.57	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824001000211761*1066033492\
	01/05	86.77	Instant Pmt From Merchant Services on 01/05 Ref#20240105042000013P1Brrrr00642278212 Mid8032991401
	01/05	792.15	Optum Hcclaimpmt xxxxx2471 TRN*1*2161028432*1272337487*0000Life1\
	01/05	1,647.52	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824002000219108*1066033492\
	01/05	1,681.61	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91323292*1330115163*000095959\
	01/05	4,809.61	PCS Gen Trust PCS Trust 240105 Gt-0035954 Northwest Fire Distric
	01/08	108.97	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91008708290*1362739571*000036273\
	01/08	250.00	Centene Corp Hcclaimpmt 240104 TRN*1*0901667446*1812246513*38309\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/08	570.65	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2325483*1411289245*000087726\
	01/08	581.45	Instant Pmt From Merchant Services on 01/07 Ref#20240107042000013P1Brrrr00644756346 Mid8032991401
	01/08	618.01	Instant Pmt From Merchant Services on 01/06 Ref#20240106042000013P1Brrrr00643808069 Mid8032991401
	01/08	1,015.21	Instant Pmt From Merchant Services on 01/08 Ref#20240108042000013P1Brrrr00645322883 Mid8032991401
	01/09	100.00	Instant Pmt From Merchant Services on 01/09 Ref#20240109042000013P1Brrrr00646280071 Mid8032991401
	01/09	428.52	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24006B1000013071*1860813232*000003432\
	01/09	623.57	Humana Cha Disb Hcclaimpmt 240108 38940386 TRN*1*124068716240107*1611279717\
	01/09	726.97	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68073926*1411289245*000087726\
	01/10	50.00	Instant Pmt From Merchant Services on 01/10 Ref#20240110042000013P1Brrrr00647232541 Mid8032991401
	01/10	263.40	Humana Cha Disb Hcclaimpmt 240109 39026621 TRN*1*124126314240108*1611279717\
	01/10	288.94	Optum Hcclaimpmt xxxxx2471 TRN*1*2169310534*1272337487*0000Life1\
	01/10	326.29	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882400501065692*1066033492\
	01/10	551.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2461516*1411289245*000087726\
	01/10	1,146.88	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24007B1000030576*1860813232*000003432\
	01/10	1,494.65	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91334624*1330115163*000095959\
	01/11	622.45	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*24583860*1411289245*000087726\
	01/11	869.38	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91340232*1330115163*000095959\
	01/11	896.16	Instant Pmt From Merchant Services on 01/11 Ref#20240111042000013P1Brrrr00648266254 Mid8032991401
	01/11	1,154.86	Humana Cha Disb Hcclaimpmt 240110 39109452 TRN*1*124278010240109*1611279717\
	01/12	110.00	Instant Pmt From Merchant Services on 01/12 Ref#20240112042000013P1Brrrr00649431824 Mid8032991401
	01/12	411.18	Ahp AZ Claim Hcclaimpmt 240111 TRN*1*20191*1465596242\
	01/12	604.00	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68500777*1411289245*000087726\
	01/12	820.77	Optum Hcclaimpmt xxxxx2471 TRN*1*2172454730*1272337487*0000Life1\
	01/12	1,209.39	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24011B1000020546*1860813232*000003432\
	01/12	1,254.07	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892400801036263*1066033492\
	01/12	1,461.72	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824009000197763*1066033492\
	01/16	298.00	Instant Pmt From Merchant Services on 01/15 Ref#20240115042000013P1Brrrr00652672226 Mid8032991401
	01/16	785.00	Instant Pmt From Merchant Services on 01/16 Ref#20240116042000013P1Brrrr00653248915 Mid8032991401

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/16	1,016.23	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24012B1000015274*1860813232*000003432\
	01/16	1,321.06	Instant Pmt From Merchant Services on 01/14 Ref#20240114042000013P1Brrrr00651826277 Mid8032991401
	01/16	1,927.52	Instant Pmt From Merchant Services on 01/13 Ref#20240113042000013P1Brrrr00650931036 Mid8032991401
	01/16	1,977.89	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91346874*1330115163*000095959\
	01/17	9.25	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68710883*1411289245*000087726\
	01/17	224.98	Humana Cha Disb Hcclaimpmt 240116 39557835 TRN*1*124624262240114*1611279717\
	01/17	256.53	Instant Pmt From Merchant Services on 01/17 Ref#20240117042000013P1Brrrr00654215847 Mid8032991401
	01/17	302.60	Optum Hcclaimpmt xxxxx2471 TRN*1*2177774031*1272337487*0000Life1\
	01/17	395.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2734206*1411289245*000087726\
	01/17	412.82	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24013B1000015066*1860813232*000003432\
	01/17	580.58	Humana Cha Disb Hcclaimpmt 240116 39557834 TRN*1*124542028240113*1611279717\
	01/17	877.36	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68679397*1411289245*000087726\
	01/17	983.62	Humana Ins CO Hcclaimpmt 240116 39371214 TRN*1*124693180240115*1391263473\
	01/17	1,844.08	Bcbs of Arizona Hcclaimpmt 240112 1316331374 TRN*1*945792981*1860004538\
	01/17	2,334.35	Noridian Azutmt Hcclaimpmt 240113 1316331374 TRN*1*896073875*1262326076~
	01/18	104.62	Centene Corp Hcclaimpmt 240116 TRN*1*0901677905*1812246513*38309\
	01/18	221.38	Humana Ins CO Hcclaimpmt 240117 39594103 TRN*1*124774832240116*1391263473\
	01/18	316.33	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882401101071480*1066033492\
	01/18	459.94	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882401301070896*1066033492\
	01/18	492.97	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24014B1000010684*1860813232*000003432\
	01/18	597.45	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91351497*1330115163*000095959\
	01/18	892.46	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz68998173*1411289245*000087726\
	01/18	2,409.36	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q2879813*1411289245*000087726\
	01/18	75,653.70	Noridian Azutmt Hcclaimpmt 240116 1316331374 TRN*1*896077292*1262326076~
	01/19	117.68	Hphc Insurance Hcclaimpmt 240117 TRN*1*3007148276*1043149694*Hphc\
	01/19	456.52	Instant Pmt From Merchant Services on 01/19 Ref#20240119042000013P1Brrrr00656367485 Mid8032991401
	01/19	915.08	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24018B1000010440*1860813232*000003432\
	01/19	995.66	Noridian Azutmt Hcclaimpmt 240118 1316331374 TRN*1*896080867*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/19	2,304.82	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91355759*1330115163*000095959\
	01/22	50.00	Instant Pmt From Merchant Services on 01/22 Ref#20240122042000013P1Brrrr00659408083 Mid8032991401
	01/22	225.00	Instant Pmt From Merchant Services on 01/21 Ref#20240121042000013P1Brrrr00658843234 Mid8032991401
	01/22	1,005.92	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91014410782*1362739571*000036273\
	01/22	1,337.67	Bcbs of Arizona Hcclaimpmt 240118 1316331374 TRN*1*946093470*1860004538\
	01/22	1,571.22	Bcbs of Arizona Hcclaimpmt 240118 1316331374 TRN*1*946093299*1860004538\
	01/22	2,188.45	Noridian Azutmt Hcclaimpmt 240119 1316331374 TRN*1*896084361*1262326076~
	01/23	225.00	Instant Pmt From Merchant Services on 01/23 Ref#20240123042000013P1Brrrr00660337704 Mid8032991401
	01/23	438.08	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24019B1000022317*1860813232*000003432\
	01/23	940.08	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz69319826*1411289245*000087726\
	01/23	1,193.39	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3013800*1411289245*000087726\
	01/23	3,145.17	Noridian Azutmt Hcclaimpmt 240120 1316331374 TRN*1*896088038*1262326076~
	01/24	271.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3069703*1411289245*000087726\
	01/24	316.45	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882401901079191*1066033492\
	01/24	326.91	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91015367285*1362739571*000036273\
	01/24	601.39	Noridian Azutmt Hcclaimpmt 240123 1316331374 TRN*1*896091604*1262326076~
	01/24	1,111.11	Instant Pmt From Merchant Services on 01/24 Ref#20240124042000013P1Brrrr00661297143 Mid8032991401
	01/24	1,815.97	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91363627*1330115163*000095959\
	01/25	220.90	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*91015944005*1362739571*000036273\
	01/25	431.25	Noridian Azutmt Hcclaimpmt 240124 1316331374 TRN*1*896095064*1262326076~
	01/25	885.84	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91368075*1330115163*000095959\
	01/25	1,247.98	Centene Corp Hcclaimpmt 240124 TRN*1*0901685167*1812246513*38309\
	01/25	1,669.48	Instant Pmt From Merchant Services on 01/25 Ref#20240125042000013P1Brrrr00662306930 Mid8032991401
	01/26	154.42	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824023000243354*1066033492\
	01/26	264.45	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882402201053872*1066033492\
	01/26	276.62	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*824023000243353*1066033492\
	01/26	441.49	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24024B1000028845*1860813232*000003432\
	01/26	960.83	Noridian Azutmt Hcclaimpmt 240125 1316331374 TRN*1*896098448*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/26	1,321.36	Humana Cha Disb Hcclaimpmt 240125 40086968 TRN*1*125215336240124*1611279717\
	01/26	2,299.64	Instant Pmt From Merchant Services on 01/26 Ref#20240126042000013P1Brrrr00663460178 Mid8032991401
	01/29	50.00	Instant Pmt From Merchant Services on 01/28 Ref#20240128042000013P1Brrrr00665913666 Mid8032991401
	01/29	414.86	Centene Corp Hcclaimpmt 240125 TRN*1*0900311094*1363097810\
	01/29	438.08	Palmetto Gba Hcclaimpmt 240126 1316331374 TRN*1*817292587*1571062326~
	01/29	500.50	Humana Cha Disb Hcclaimpmt 240126 40186432 TRN*1*125294314240125*1611279717\
	01/29	512.75	Humana Ins CO Hcclaimpmt 240126 40141827 TRN*1*125294315240125*1391263473\
	01/29	741.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3261604*1411289245*000087726\
	01/29	775.00	Instant Pmt From Merchant Services on 01/29 Ref#20240129042000013P1Brrrr00666497373 Mid8032991401
	01/29	836.75	Instant Pmt From Merchant Services on 01/27 Ref#20240127042000013P1Brrrr00664995561 Mid8032991401
	01/29	888.73	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3156520*1411289245*000087726\
	01/29	1,056.97	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91374264*1330115163*000095959\
	01/29	1,318.56	Umr Hcclaimpmt xxxxx2471 TRN*1*Ck76418088833944018825830*1391995276*0000Um
	01/30	45.96	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz69995704*1411289245*000087726\
	01/30	233.97	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24027B1000015117*1860813232*000003432\
	01/30	245.03	Humana Cha Disb Hcclaimpmt 240129 40407284 TRN*1*125470958240127*1611279717\
	01/30	250.34	Humana Ins CO Hcclaimpmt 240129 40217063 TRN*1*125382788240126*1391263473\
	01/30	503.54	Humana Cha Disb Hcclaimpmt 240129 40407302 TRN*1*125543944240128*1611279717\
	01/30	516.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3320528*1411289245*000087726\
	01/30	723.78	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz70042253*1411289245*000087726\
	01/30	1,009.92	Instant Pmt From Merchant Services on 01/30 Ref#20240130042000013P1Brrrr00667462990 Mid8032991401
	01/30	1,010.50	Optum Hcclaimpmt xxxxx2471 TRN*1*2197435745*1272337487*0000Life1\
	01/30	1,933.58	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*1Tz70001069*1411289245*000087726\
	01/31	30.00	Instant Pmt From Merchant Services on 01/31 Ref#20240131042000013P1Brrrr00668504533 Mid8032991401
	01/31	263.33	Optum Hcclaimpmt xxxxx2471 TRN*1*2199479366*1272337487*0000Life1\
	01/31	273.21	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882402501078458*1066033492\
	01/31	305.49	Humana Cha Disb Hcclaimpmt 240130 40503715 TRN*1*125622709240129*1611279717\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	408.71	Noridian Azutmt Hcclaimpmt 240130 1316331374 TRN*1*896109364*1262326076~
	01/31	603.09	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*Q3388441*1411289245*000087726\
		\$188,174.40	Total electronic deposits/bank credits
		\$272,840.71	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	594.15	Merchant Service Merch Fee 231231 8032991401 Northwest Fire Distric
	01/04	35,000.00	WT Seq450886 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064281098 Trn#240104450886 Rfb# 718
	01/11	50,000.00	WT Seq452369 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064490637 Trn#240111452369 Rfb# 721
	01/19	120,000.00	WT Seq450959 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064654763 Trn#240119450959 Rfb# 722
	01/25	38,000.00	WT Seq451244 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000064765291 Trn#240125451244 Rfb# 726
		\$243,594.15	Total electronic debits/bank debits
		\$243,594.15	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	512,510.05	01/11	501,629.21	01/23	528,339.59
01/02	521,132.19	01/12	510,253.40	01/24	535,313.03
01/03	528,659.29	01/16	523,745.54	01/25	501,768.48
01/04	501,037.29	01/17	532,294.43	01/26	507,487.29
01/05	510,054.95	01/18	619,068.28	01/29	529,974.20
01/08	534,530.39	01/19	505,992.59	01/30	538,769.19
01/09	543,714.32	01/22	517,008.31	01/31	541,756.61
01/10	548,086.36				
Average daily ledger balance		\$521,643.70			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

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

Packet: BRPKT00753

Bank Statement		General Ledger	
Beginning Balance	19,886.05	Account Balance	15,721.77
Plus Debits	9,145.49	Less Outstanding Debits	0.00
Less Credits	13,309.77	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	15,721.77	Adjusted Account Balance	15,721.77
Statement Ending Balance		15,721.77	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0003420	Deposit	January 2024 Transfer from Operating to S	9,000.00
01/31/2024	DEP0003425	Deposit	January 2024 FSA Repayments	145.49
Total Cleared Deposits (2)				9,145.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	EFT0000723	EFT	January 2024 WEX FSA & HRA Claims	-13,309.77
Total Cleared Other (1)				-13,309.77



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	9,145.49	9,145.49
EFT	1	0.00	-13,309.77	-13,309.77
		0.00	-4,164.28	-4,164.28

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ January 1, 2024 - January 31, 2024 ■ Page 1 of 2

WELLS
FARGO

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

Questions?

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

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

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$19,886.05	\$9,145.49	-\$13,309.77	\$15,721.77

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/16	23.66	Wex Health Inc Repayment 41524xxxxx2471 Northwest Fire Distric
	01/16	56.00	Wex Health Inc Repayment 41524xxxxx2471 Northwest Fire Distric
	01/22	9,000.00	WT Seq450869 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000064686054 Trn#240122450869 Rfb# 725
	01/30	65.83	Wex Health Inc Repayment 41524xxxxx2471 Northwest Fire Distric
		\$9,145.49	Total electronic deposits/bank credits
		\$9,145.49	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/03	46.01 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240103 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/03	488.92 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire District
	01/05	680.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire District
	01/08	4,999.92 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire District
	01/09	179.48 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240109 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/10	508.35 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/11	213.75 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240111 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/11	354.57 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/12	70.62 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240112 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/17	56.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/19	380.33 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/19	842.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240119 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/22	90.17 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240120 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/23	114.20 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240123 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/23	436.34 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/26	16.70 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240126 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/26	1,356.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/29	86.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 240127 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/30	1,745.41 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/31	645.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
		\$13,309.77	Total electronic debits/bank debits
		\$13,309.77	Total debits

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

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	19,886.05	01/11	12,415.05	01/23	19,505.05
01/03	19,351.12	01/12	12,344.43	01/26	18,132.35
01/05	18,671.12	01/16	12,424.09	01/29	18,046.35
01/08	13,671.20	01/17	12,368.09	01/30	16,366.77
01/09	13,491.72	01/19	11,145.76	01/31	15,721.77
01/10	12,983.37	01/22	20,055.59		
Average daily ledger balance		\$15,810.54			



Northwest Fire District AZ

Bank Statement Register

Cash On Deposit With Pima County

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

Packet: BRPKT00754

Bank Statement		General Ledger	
Beginning Balance	22,430,044.81	Account Balance	19,547,815.01
Plus Debits	917,770.20	Less Outstanding Debits	0.00
Less Credits	3,800,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	19,547,815.01	Adjusted Account Balance	19,547,815.01
Statement Ending Balance		19,547,815.01	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11020-000 Cash On Deposit With Pima County

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0003429	Deposit	CLPKT00343 BG:DD	-3,800,000.00
01/31/2024	DEP0003430	Deposit	January 2024 Property Tax Revenue	917,770.20
Total Cleared Deposits (2)				-2,882,229.80



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	-2,882,229.80	-2,882,229.80
		0.00	-2,882,229.80	-2,882,229.80



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

General Fund
Northwest Fire District
JAN FY 2024

Activity	Beginning Balance	\$22,430,044.81
Cash		
500.50630.10.10000.10000.10.1100.130	(2,882,229.80)	
		(2,882,229.80)
Reserve for Unrealized Gains/Losses		
500.50630.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50630.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.10.10000.10000.40.4110.000	0	
500.50630.10.10000.10000.40.4110.001	0	
500.50630.10.10000.10000.40.4110.002	0	
500.50630.10.10000.10000.40.4110.003	0	
500.50630.10.10000.10000.40.4110.004	0	
500.50630.10.10000.10000.40.4110.005	0	
500.50630.10.10000.10000.40.4110.006	0	
500.50630.10.10000.10000.40.4110.007	0	
500.50630.10.10000.10000.40.4110.008	0	
500.50630.10.10000.10000.40.4110.009	0	
500.50630.10.10000.10000.40.4110.010	0	
500.50630.10.10000.10000.40.4110.011	0	
500.50630.10.10000.10000.40.4110.012	0	
500.50630.10.10000.10000.40.4110.013	0	
500.50630.10.10000.10000.40.4110.014	0	
500.50630.10.10000.10000.40.4110.015	0	
500.50630.10.10000.10000.40.4110.016	0	
500.50630.10.10000.10000.40.4110.017	0	
500.50630.10.10000.10000.40.4110.018	0	
500.50630.10.10000.10000.40.4110.019	0	

500.50630.10.10000.10000.40.4110.020	0.03	
500.50630.10.10000.10000.40.4110.021	(62.93)	
500.50630.10.10000.10000.40.4110.022	(41,887.69)	
500.50630.10.10000.10000.40.4110.023	(673,651.12)	
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	
		(715,601.71)

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	(5.48)
500.50630.10.10000.10000.40.4120.017	(5.48)
500.50630.10.10000.10000.40.4120.018	(1.85)
500.50630.10.10000.10000.40.4120.019	(35.65)

500.50630.10.10000.10000.40.4120.020	814.23	
500.50630.10.10000.10000.40.4120.021	70.22	
500.50630.10.10000.10000.40.4120.022	115.98	
500.50630.10.10000.10000.40.4120.023	(100,846.56)	
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	
		(99,894.59)

In-Lieu Taxes Collected

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

Fire District Assistance

500.50630.10.10000.10000.40.4140.000	0
500.50630.10.10000.10000.40.4140.001	0

500.50630.10.10000.10000.40.4140.002	0
500.50630.10.10000.10000.40.4140.003	0
500.50630.10.10000.10000.40.4140.004	0
500.50630.10.10000.10000.40.4140.005	0
500.50630.10.10000.10000.40.4140.006	0
500.50630.10.10000.10000.40.4140.007	(0.06)
500.50630.10.10000.10000.40.4140.008	(0.16)
500.50630.10.10000.10000.40.4140.009	(0.16)
500.50630.10.10000.10000.40.4140.010	(0.15)
500.50630.10.10000.10000.40.4140.011	(0.16)
500.50630.10.10000.10000.40.4140.012	(0.28)
500.50630.10.10000.10000.40.4140.013	(0.32)
500.50630.10.10000.10000.40.4140.014	(0.43)
500.50630.10.10000.10000.40.4140.015	(0.41)
500.50630.10.10000.10000.40.4140.016	(0.39)
500.50630.10.10000.10000.40.4140.017	(0.69)
500.50630.10.10000.10000.40.4140.018	(0.93)
500.50630.10.10000.10000.40.4140.019	(1.17)
500.50630.10.10000.10000.40.4140.020	0.19
500.50630.10.10000.10000.40.4140.021	(2.01)
500.50630.10.10000.10000.40.4140.022	(533.50)
500.50630.10.10000.10000.40.4140.023	(7,741.83)
500.50630.10.10000.10000.40.4140.087	0
500.50630.10.10000.10000.40.4140.088	0
500.50630.10.10000.10000.40.4140.089	0
500.50630.10.10000.10000.40.4140.090	0
500.50630.10.10000.10000.40.4140.091	0
500.50630.10.10000.10000.40.4140.092	0
500.50630.10.10000.10000.40.4140.093	0
500.50630.10.10000.10000.40.4140.094	0
500.50630.10.10000.10000.40.4140.095	0
500.50630.10.10000.10000.40.4140.096	0
500.50630.10.10000.10000.40.4140.097	0
500.50630.10.10000.10000.40.4140.098	0
500.50630.10.10000.10000.40.4140.099	0
500.50630.10.10000.10000.40.4140.999	0

(8,282.46)

Investment Income

500.50630.10.10000.10000.40.4500.999	(93,991.44)	(93,991.44)
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Unrealized Gains/Losses on Investments

500.50630.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50630.10.10000.10000.50.5000.999	3,800,000.00	3,800,000.00
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Ending Balance	<u>\$19,547,815.01</u>
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Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

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

Packet: BRPKT00755

Bank Statement		General Ledger	
Beginning Balance	2,297,310.25	Account Balance	2,378,614.29
Plus Debits	81,604.04	Less Outstanding Debits	0.00
Less Credits	300.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,378,614.29	Adjusted Account Balance	2,378,614.29
Statement Ending Balance		2,378,614.29	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11030-000 Bond Levy/Debt Service

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0003431	Deposit	January 2024 Property Tax Revenue	81,604.04
Total Cleared Deposits (1)				81,604.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/03/2024	DFT0008280	Bank Draft	US BANK-CORP TRUST SERVICES	-300.00
Total Cleared Other (1)				-300.00



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	1	0.00	-300.00	-300.00
Deposit	1	0.00	81,604.04	81,604.04
		0.00	81,304.04	81,304.04



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

Debt Service
Northwest Fire District
JAN FY 2024

Activity	Beginning Balance	\$2,297,310.25
Cash		
500.50630.30.31000.30000.10.1100.130	81,304.04	
		81,304.04
Reserve for Unrealized Gains/Losses		
500.50630.30.31000.30000.10.1110.999	0	
		0
Fund Balance		
500.50630.30.31000.30000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.30.31000.30000.40.4110.005	0	
500.50630.30.31000.30000.40.4110.006	0	
500.50630.30.31000.30000.40.4110.007	0	
500.50630.30.31000.30000.40.4110.008	0	
500.50630.30.31000.30000.40.4110.009	0	
500.50630.30.31000.30000.40.4110.010	0	
500.50630.30.31000.30000.40.4110.011	0	
500.50630.30.31000.30000.40.4110.012	0	
500.50630.30.31000.30000.40.4110.013	0	
500.50630.30.31000.30000.40.4110.014	0	
500.50630.30.31000.30000.40.4110.015	0	
500.50630.30.31000.30000.40.4110.016	0	
500.50630.30.31000.30000.40.4110.017	0	
500.50630.30.31000.30000.40.4110.018	0	
500.50630.30.31000.30000.40.4110.019	0	
500.50630.30.31000.30000.40.4110.020	0	
500.50630.30.31000.30000.40.4110.021	(6.11)	
500.50630.30.31000.30000.40.4110.022	(3,719.22)	
500.50630.30.31000.30000.40.4110.023	(58,595.06)	
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	
		(62,320.39)

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	(0.59)	
500.50630.30.31000.30000.40.4120.017	(0.76)	
500.50630.30.31000.30000.40.4120.018	(0.24)	
500.50630.30.31000.30000.40.4120.019	(3.89)	
500.50630.30.31000.30000.40.4120.020	87.15	
500.50630.30.31000.30000.40.4120.021	6.81	
500.50630.30.31000.30000.40.4120.022	10.31	
500.50630.30.31000.30000.40.4120.023	(8,771.69)	
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	
		(8,672.90)

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	(10,610.75)	
		(10,610.75)
Unrealized Gains/Losses on Investments		
500.50630.30.31000.30000.40.4505.999	0	
		0
Deposits Received		
500.50630.30.31000.30000.40.4900.999	0	
		0

Disbursements

500.50630.30.31000.30000.50.5000.999	300.00	300.00
Ending Balance		<u>\$2,378,614.29</u>



Northwest Fire District AZ

Bank Statement Register

Bond Proceeds 2023 Series

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

Packet: BRPKT00756

Bank Statement		General Ledger	
Beginning Balance	3,781,095.73	Account Balance	3,775,945.30
Plus Debits	14,658.70	Less Outstanding Debits	0.00
Less Credits	9,565.73	Plus Outstanding Credits	10,243.40
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,786,188.70	Adjusted Account Balance	3,786,188.70
Statement Ending Balance		3,786,188.70	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11044-000 2023 Bond Proceeds

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0003432	Deposit	January 2024 Bond Proceeds Investment Ir	14,658.70
Total Cleared Deposits (1)				14,658.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2023	89000747	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-9,565.73
Total Cleared Checks (1)				-9,565.73

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/22/2024	89000748	Check	GLHN ARCHITECTS & ENGINEERS, INC.	-3,538.40
01/22/2024	89000749	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-6,705.00
Total Outstanding Checks (2)				-10,243.40



Northwest Fire District AZ

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	3	-10,243.40	-9,565.73	-19,809.13
Deposit	1	0.00	14,658.70	14,658.70
		-10,243.40	5,092.97	-5,150.43



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

2023 GO BONDS
Northwest Fire District
JAN FY 2024

Activity	Beginning Balance	\$3,781,095.73
Cash		
500.50630.40.41000.40066.10.1100.130	5,092.97	
		5,092.97
Reserve for Unrealized Gains/Losses		
500.50630.40.41000.40066.10.1110.999	0	
		0
Fund Balance		
500.50630.40.41000.40066.30.3000.999	0	
		0
Investment Income		
500.50630.40.41000.40066.40.4500.999	(14,658.70)	
		(14,658.70)
Unrealized Gains/Losses on Investments		
500.50630.40.41000.40066.40.4505.999	0	
		0
Deposits Received		
500.50630.40.41000.40066.40.4900.999	0	
		0
Disbursements		
500.50630.40.41000.40066.50.5000.999	9,565.73	
		9,565.73
Ending Balance		<u>\$3,786,188.70</u>