



Superstition Fire and Medical District

Monthly Financial Report

Monthly Financial Report – August 2024

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2024.
2. Summary of reconciled cash balances on August 31, 2024.
3. Income Statement of Revenues and Expenditures for August 2024, including budget to actual and year-to-date balances.
4. PPT Graphs
5. August 2024 Disbursements.
6. 12-Month Cash Flow.

Key points:

- Total Revenue for August was \$623,712, which was \$69,791 under budget.
 - Tax Levy Revenue for August was \$181,874 under budget.
 - Non-Tax Levy Revenue for August was \$559,586, which was \$112,083 over budget.
 - Driven by higher than anticipated transport revenue.
- Total Expenses for August were \$2,076,034, which were \$413,561 under budget.
 - Personnel Expenses were \$307,146 under budget driven by lower than anticipated wages and associated benefit costs and timing of health insurance bill.
 - Vehicles and Equipment were \$35,915 under budget driven by lower fuel and equipment maintenance costs.
 - Communications/IT were \$35,054 under budget driven by timing of software licensing.
 - Managerial Expenses were \$12,938 under budget driven by timing of professional service fees.
- Total Cash as of August 2024 was \$10,083,221, which is up \$1,566,252 from last year.

Please contact Ben Archer-Clowes for any questions or concerns regarding this report.

Superstition Fire & Medical District
Balance Sheet Prev Year Comparison
As of August 31, 2024

| | Aug 31, 24 | Aug 31, 23 | \$ Change |
|--|-----------------------------|----------------------------|----------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 10100 · Fund Cash - General (M&O) | 2,153,940.03 | 395,048.12 | 1,758,891.91 |
| 10120 · Ambulance Operating | 23,615.95 | 125,407.33 | -101,791.38 |
| 10130 · Ambulance Payroll | 160,151.02 | 161,799.83 | -1,648.81 |
| 10140 · Transport Lockbox | 186,882.90 | 108,025.73 | 78,857.17 |
| 10150 · Payroll Account | 649,326.00 | 956,079.20 | -306,753.20 |
| 10200 · Fund Cash - Capital Projects | 3,195,606.76 | 3,157,601.63 | 38,005.13 |
| 10400 · Special Revenue Fund | 119,494.27 | 70,217.15 | 49,277.12 |
| 10500 · Fund Cash - Bond Proceeds 2006 | 86,578.92 | 130,509.14 | -43,930.22 |
| 10600 · Debt Retirement Interest | 9,613.75 | 17,673.40 | -8,059.65 |
| 10700 · Contingency Reserve Fund Cash | 3,497,911.73 | 3,393,781.72 | 104,130.01 |
| 1072 · Bill.com Money Out Clearing | 0.00 | 726.46 | -726.46 |
| 11000 · Petty Cash - Accounting | 100.00 | 100.00 | 0.00 |
| Total Checking/Savings | 10,083,221.33 | 8,516,969.71 | 1,566,251.62 |
| Accounts Receivable | | | |
| 13000 · Accounts Receivable | 14,614.38 | 781,421.08 | -766,806.70 |
| Total Accounts Receivable | 14,614.38 | 781,421.08 | -766,806.70 |
| Other Current Assets | | | |
| 12001 · Undeposited Funds | 20.00 | 0.00 | 20.00 |
| 15000 · Due From other funds | 0.00 | -344,802.98 | 344,802.98 |
| Total Other Current Assets | 20.00 | -344,802.98 | 344,822.98 |
| Total Current Assets | 10,097,855.71 | 8,953,587.81 | 1,144,267.90 |
| TOTAL ASSETS | <u>10,097,855.71</u> | <u>8,953,587.81</u> | <u>1,144,267.90</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 20000 · Accounts Payable | 68,502.99 | 227,673.85 | -159,170.86 |
| Total Accounts Payable | 68,502.99 | 227,673.85 | -159,170.86 |
| Credit Cards | | | |
| 21002 · Chase Credit Card | 0.00 | 14,037.62 | -14,037.62 |
| Total Credit Cards | 0.00 | 14,037.62 | -14,037.62 |
| Other Current Liabilities | | | |
| 21000 · Payroll Liabilities | 288,258.79 | 138,393.61 | 149,865.18 |
| 21250 · Sales Tax Payable | 190.68 | 119.38 | 71.30 |
| 25000 · Due To other funds | 0.00 | -344,802.98 | 344,802.98 |
| Total Other Current Liabilities | 288,449.47 | -206,289.99 | 494,739.46 |
| Total Current Liabilities | 356,952.46 | 35,421.48 | 321,530.98 |
| Total Liabilities | 356,952.46 | 35,421.48 | 321,530.98 |
| Equity | | | |
| 30000 · Opening Balance Equity | 542.81 | 542.81 | 0.00 |
| 31000 · Fund Balance - General Fund | 3,548,867.19 | 3,548,867.19 | 0.00 |
| 32000 · Retained Earnings | 8,765,061.69 | 7,813,434.71 | 951,626.98 |
| Net Income | -2,573,568.44 | -2,444,678.38 | -128,890.06 |
| Total Equity | 9,740,903.25 | 8,918,166.33 | 822,736.92 |
| TOTAL LIABILITIES & EQUITY | <u>10,097,855.71</u> | <u>8,953,587.81</u> | <u>1,144,267.90</u> |

Superstition Fire and Medical District
 Reconciliation Summary
 Period Ending 08/31/2024

| | General Fund | Ambulance | Capital Projects | Special Revenue | Bond Proceeds |
|---|----------------------------|-------------------------|----------------------------|--------------------------|-------------------------|
| | 8/31/2024 | Operating | 8/31/2024 | Fund | 8/31/2024 |
| | 8/31/2024 | 8/31/2024 | 8/31/2024 | 8/31/2024 | 8/31/2024 |
| Beginning Balance | 4,495,924.53 | 26,265.85 | 2,224,923.17 | 119,081.67 | 84,184.55 |
| Cleared Transactions | | | | | |
| Checks and Payments | (2,400,050.00) | - | (34,787.47) | - | - |
| Deposits and Credits | 84,681.60 | 58.04 | 1,005,471.06 | 412.60 | 2,394.37 |
| Total Cleared Transactions | <u>(2,315,368.40)</u> | <u>58.04</u> | <u>970,683.59</u> | <u>412.60</u> | <u>2,394.37</u> |
| Cleared Balance | <u>2,180,556.13</u> | <u>26,323.89</u> | <u>3,195,606.76</u> | <u>119,494.27</u> | <u>86,578.92</u> |
| Uncleared Transactions | | | | | |
| Checks and Payments | (26,616.10) | (2,707.94) | - | - | - |
| Deposits and Credits | - | - | - | - | - |
| Total Uncleared Transactions | <u>(26,616.10)</u> | <u>(2,707.94)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Register Balance as of 8/31/2024 | <u>2,153,940.03</u> | <u>23,615.95</u> | <u>3,195,606.76</u> | <u>119,494.27</u> | <u>86,578.92</u> |

| | Debt Retirement | Contingency | Transport | Ground | Payroll Account |
|---|------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| | Interest | Reserve Fund | Lockbox | Transportaion | 8/31/2024 |
| | 8/31/2024 | 8/31/2024 | 8/31/2024 | 8/31/2024 | 8/31/2024 |
| Beginning Balance | 9,389.90 | 3,490,181.16 | 87,524.16 | 63,209.95 | 1,264,116.53 |
| Cleared Transactions | | | | | |
| Checks and Payments | - | - | - | (350,778.27) | (2,399,783.82) |
| Deposits and Credits | 223.85 | 7,730.57 | 99,358.74 | 447,719.34 | 1,784,993.29 |
| Total Cleared Transactions | <u>223.85</u> | <u>7,730.57</u> | <u>99,358.74</u> | <u>96,941.07</u> | <u>(614,790.53)</u> |
| | <u>9,613.75</u> | <u>3,497,911.73</u> | <u>186,882.90</u> | <u>160,151.02</u> | <u>649,326.00</u> |
| Uncleared Transactions | | | | | |
| Checks and Payments | - | - | - | - | - |
| Deposits and Credits | - | - | - | - | - |
| Total Uncleared Transactions | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Register Balance as of 8/31/2024 | <u>9,613.75</u> | <u>3,497,911.73</u> | <u>186,882.90</u> | <u>160,151.02</u> | <u>649,326.00</u> |

Superstition Fire & Medical District Profit & Loss Budget Performance - General Fund August 2024

| | Aug 24 | Budget | \$ Over Budget | Jul - Aug 24 | YTD Budget | \$ Over Budget | Annual Budget |
|---|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · Tax Levy Revenue | 64,125.54 | 246,000.00 | -181,874.46 | 325,073.45 | 284,400.00 | 40,673.45 | 21,764,811.00 |
| 4200 · Non-Tax Levy Revenue | 16,967.53 | 73,800.00 | -56,832.47 | 35,239.27 | 147,600.00 | -112,360.73 | 707,897.00 |
| Total Income | 81,093.07 | 319,800.00 | -238,706.93 | 360,312.72 | 432,000.00 | -71,687.28 | 22,472,708.00 |
| Gross Profit | 81,093.07 | 319,800.00 | -238,706.93 | 360,312.72 | 432,000.00 | -71,687.28 | 22,472,708.00 |
| Expense | | | | | | | |
| 5000 · Personnel Expenses | 1,572,940.68 | 1,823,807.00 | -250,866.32 | 2,779,824.47 | 3,127,134.00 | -347,309.53 | 18,144,318.00 |
| 6100 · Building and Land | 27,718.84 | 33,850.00 | -6,131.16 | 70,969.60 | 71,230.00 | -260.40 | 407,829.00 |
| 6200 · Vehicles & Equipment | 50,386.38 | 81,664.00 | -31,277.62 | 102,297.29 | 163,328.00 | -61,030.71 | 979,247.00 |
| 6300 · Communication/IT | 29,244.20 | 55,694.00 | -26,449.80 | 45,504.61 | 111,388.00 | -65,883.39 | 668,787.00 |
| 6400 · Travel & Training | 8,669.71 | 23,224.00 | -14,554.29 | 18,708.81 | 46,948.00 | -28,239.19 | 281,169.00 |
| 7100 · Managerial Expense | 8,907.85 | 18,649.00 | -9,741.15 | 75,769.01 | 97,298.00 | -21,528.99 | 491,639.00 |
| Total Expense | 1,697,867.66 | 2,036,888.00 | -339,020.34 | 3,093,073.79 | 3,617,326.00 | -524,252.21 | 20,972,989.00 |
| Net Ordinary Income | -1,616,774.59 | -1,717,088.00 | 100,313.41 | -2,732,761.07 | -3,185,326.00 | 452,564.93 | 1,499,719.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 9001 · Transfers In from Other Funds | -1,000,000.00 | 0.00 | -1,000,000.00 | -1,000,000.00 | 0.00 | -1,000,000.00 | 268,252.00 |
| Total Other Income | -1,000,000.00 | 0.00 | -1,000,000.00 | -1,000,000.00 | 0.00 | -1,000,000.00 | 268,252.00 |
| Other Expense | | | | | | | |
| 9501 · Transfers Out to other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,547,413.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,547,413.00 |
| Net Other Income | -1,000,000.00 | 0.00 | -1,000,000.00 | -1,000,000.00 | 0.00 | -1,000,000.00 | -1,279,161.00 |
| Net Income | -2,616,774.59 | -1,717,088.00 | -899,686.59 | -3,732,761.07 | -3,185,326.00 | -547,435.07 | 220,558.00 |

Superstition Fire & Medical District
Profit & Loss Budget Performance - Transport Services Fund
August 2024

| | Aug 24 | Budget | \$ Over Budget | Jul - Aug 24 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4200 · Non-Tax Levy Revenue | 542,206.12 | 373,703.00 | 168,503.12 | 966,093.37 | 751,792.00 | 214,301.37 | 4,735,892.00 |
| Total Income | 542,206.12 | 373,703.00 | 168,503.12 | 966,093.37 | 751,792.00 | 214,301.37 | 4,735,892.00 |
| Gross Profit | 542,206.12 | 373,703.00 | 168,503.12 | 966,093.37 | 751,792.00 | 214,301.37 | 4,735,892.00 |
| Expense | | | | | | | |
| 5000 · Personnel Expenses | 276,377.24 | 332,657.00 | -56,279.76 | 506,470.97 | 564,576.00 | -58,105.03 | 2,988,889.00 |
| 6100 · Building and Land | 10,907.22 | 11,040.00 | -132.78 | 24,388.58 | 23,080.00 | 1,308.58 | 133,480.00 |
| 6200 · Vehicles & Equipment | 39,371.08 | 44,008.00 | -4,636.92 | 112,478.39 | 88,016.00 | 24,462.39 | 528,085.00 |
| 6300 · Communication/IT | 27,674.78 | 36,279.00 | -8,604.22 | 35,122.79 | 72,558.00 | -37,435.21 | 435,343.00 |
| 6400 · Travel & Training | 166.68 | 1,857.00 | -1,690.32 | 4,204.86 | 3,764.00 | 440.86 | 22,400.00 |
| 7100 · Managerial Expense | 23,669.05 | 26,866.00 | -3,196.95 | 39,260.17 | 66,038.00 | -26,777.83 | 371,611.00 |
| Total Expense | 378,166.05 | 452,707.00 | -74,540.95 | 721,925.76 | 818,032.00 | -96,106.24 | 4,479,808.00 |
| Net Ordinary Income | 164,040.07 | -79,004.00 | 243,044.07 | 244,167.61 | -66,240.00 | 310,407.61 | 256,084.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 8500 · Debt Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,148.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,148.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -175,148.00 |
| Net Income | 164,040.07 | -79,004.00 | 243,044.07 | 244,167.61 | -66,240.00 | 310,407.61 | 80,936.00 |

Superstition Fire & Medical District
Profit & Loss Budget Performance - Capital Fund
August 2024

| | Aug 24 | Budget | \$ Over Budget | Jul - Aug 24 | YTD Budget | \$ Over Budget | Annual Budget |
|---|---------------------|-----------------|---------------------|-------------------|-----------------|-------------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4200 · Non-Tax Levy Revenue | 5,471.06 | 3,750.00 | 1,721.06 | 12,295.04 | 7,500.00 | 4,795.04 | 45,000.00 |
| Total Income | 5,471.06 | 3,750.00 | 1,721.06 | 12,295.04 | 7,500.00 | 4,795.04 | 45,000.00 |
| Gross Profit | 5,471.06 | 3,750.00 | 1,721.06 | 12,295.04 | 7,500.00 | 4,795.04 | 45,000.00 |
| Expense | | | | | | | |
| 7100 · Managerial Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,985.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,985.00 |
| Net Ordinary Income | 5,471.06 | 3,750.00 | 1,721.06 | 12,295.04 | 7,500.00 | 4,795.04 | 11,015.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 9001 · Transfers In from Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| Other Expense | | | | | | | |
| 8100 · Capital Outlay | 187.00 | 0.00 | 187.00 | 133,803.52 | 0.00 | 133,803.52 | 0.00 |
| 8500 · Debt Payments | 0.00 | | | 0.00 | | | 236,530.00 |
| 9501 · Transfers Out to other Funds | -1,000,000.00 | | | -1,000,000.00 | | | |
| Total Other Expense | -999,813.00 | 0.00 | -999,813.00 | -866,196.48 | 0.00 | -866,196.48 | 236,530.00 |
| Net Other Income | 999,813.00 | 0.00 | 999,813.00 | 866,196.48 | 0.00 | 866,196.48 | 1,263,470.00 |
| Net Income | 1,005,284.06 | 3,750.00 | 1,001,534.06 | 878,491.52 | 7,500.00 | 870,991.52 | 1,274,485.00 |

Superstition Fire & Medical District
Profit & Loss Budget Performance - Debt Service Fund
August 2024

| | Aug 24 | Budget | \$ Over Budget | Jul - Aug 24 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · Tax Levy Revenue | 2,028.71 | 800.00 | 1,228.71 | 3,477.35 | 1,600.00 | 1,877.35 | 662,177.00 |
| 4200 · Non-Tax Levy Revenue | 589.51 | 650.00 | -60.49 | 2,164.66 | 1,300.00 | 864.66 | 8,000.00 |
| Total Income | <u>2,618.22</u> | <u>1,450.00</u> | <u>1,168.22</u> | <u>5,642.01</u> | <u>2,900.00</u> | <u>2,742.01</u> | <u>670,177.00</u> |
| Gross Profit | 2,618.22 | 1,450.00 | 1,168.22 | 5,642.01 | 2,900.00 | 2,742.01 | 670,177.00 |
| Expense | | | | | | | |
| 7100 · Managerial Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,949.00 |
| Total Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>55,949.00</u> |
| Net Ordinary Income | 2,618.22 | 1,450.00 | 1,168.22 | 5,642.01 | 2,900.00 | 2,742.01 | 614,228.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 9001 · Transfers In from Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,413.00 |
| Total Other Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>47,413.00</u> |
| Other Expense | | | | | | | |
| 8500 · Debt Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,000.00 |
| Total Other Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>639,000.00</u> |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -591,587.00 |
| Net Income | <u><u>2,618.22</u></u> | <u><u>1,450.00</u></u> | <u><u>1,168.22</u></u> | <u><u>5,642.01</u></u> | <u><u>2,900.00</u></u> | <u><u>2,742.01</u></u> | <u><u>22,641.00</u></u> |

Superstition Fire & Medical District
Profit & Loss Budget Performance - COP Reserve Fund
August 2024

| | Aug 24 | Budget | \$ Over Budget | Jul - Aug 24 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4200 · Non-Tax Levy Revenue | 7,730.57 | 4,500.00 | 3,230.57 | 16,682.53 | 9,000.00 | 7,682.53 | 55,000.00 |
| Total Income | 7,730.57 | 4,500.00 | 3,230.57 | 16,682.53 | 9,000.00 | 7,682.53 | 55,000.00 |
| Gross Profit | 7,730.57 | 4,500.00 | 3,230.57 | 16,682.53 | 9,000.00 | 7,682.53 | 55,000.00 |
| Net Ordinary Income | 7,730.57 | 4,500.00 | 3,230.57 | 16,682.53 | 9,000.00 | 7,682.53 | 55,000.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 9501 · Transfers Out to other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,252.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,252.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268,252.00 |
| Net Income | 7,730.57 | 4,500.00 | 3,230.57 | 16,682.53 | 9,000.00 | 7,682.53 | -213,252.00 |



Financial Report August 2024

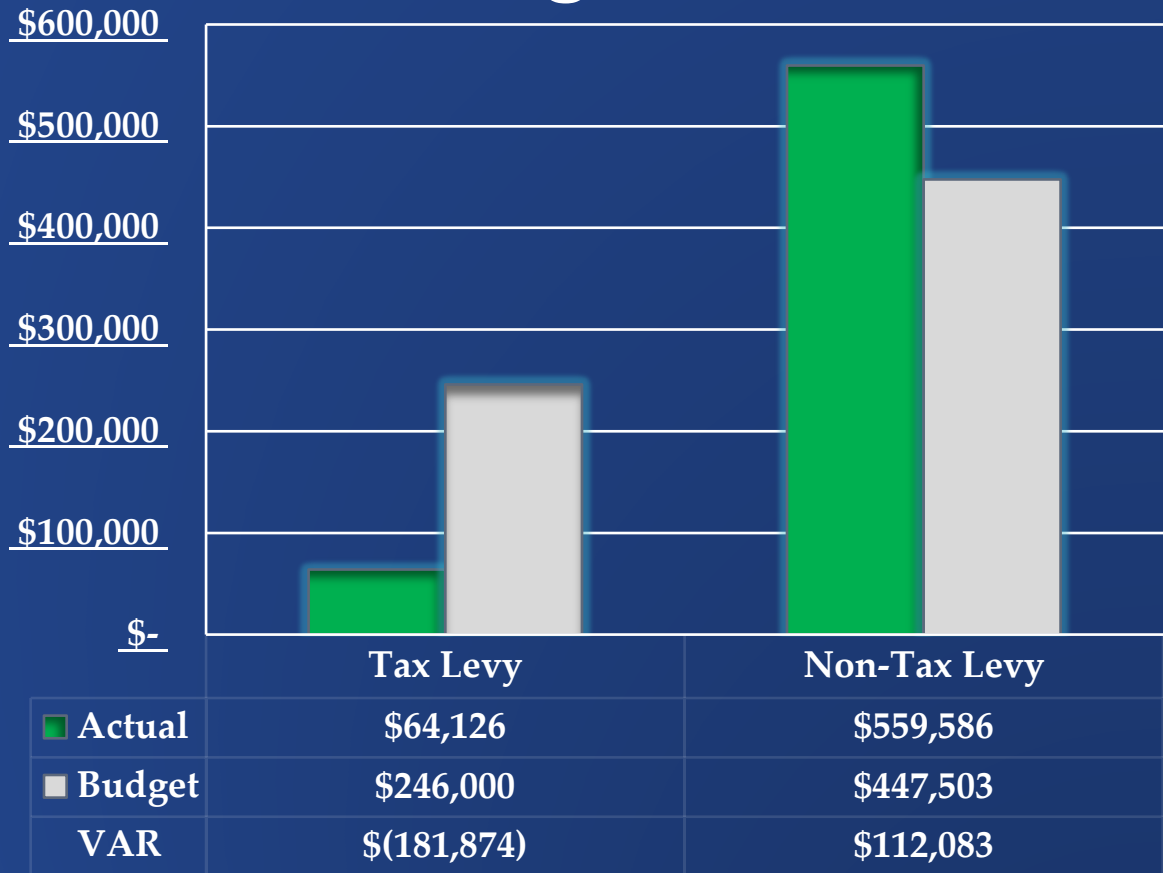


JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

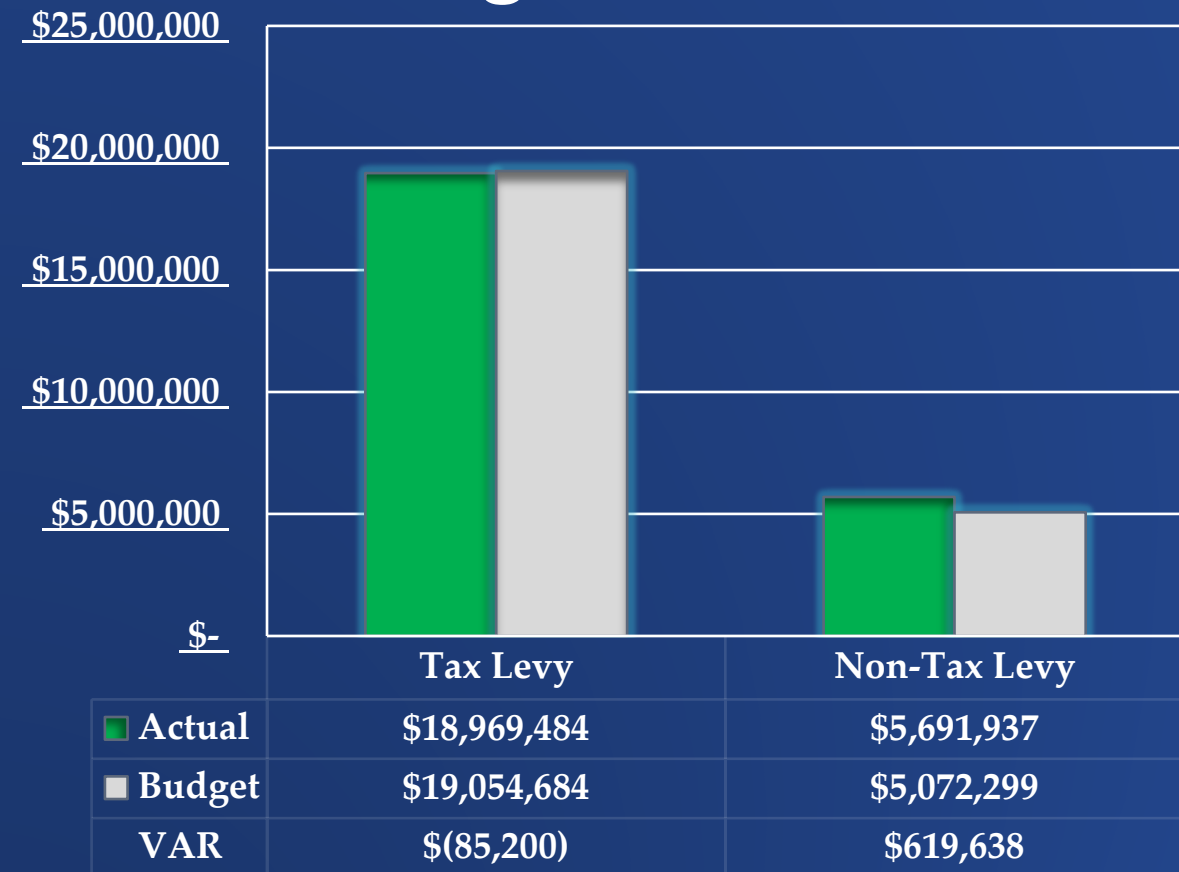


Revenue Actuals vs. Budget

August



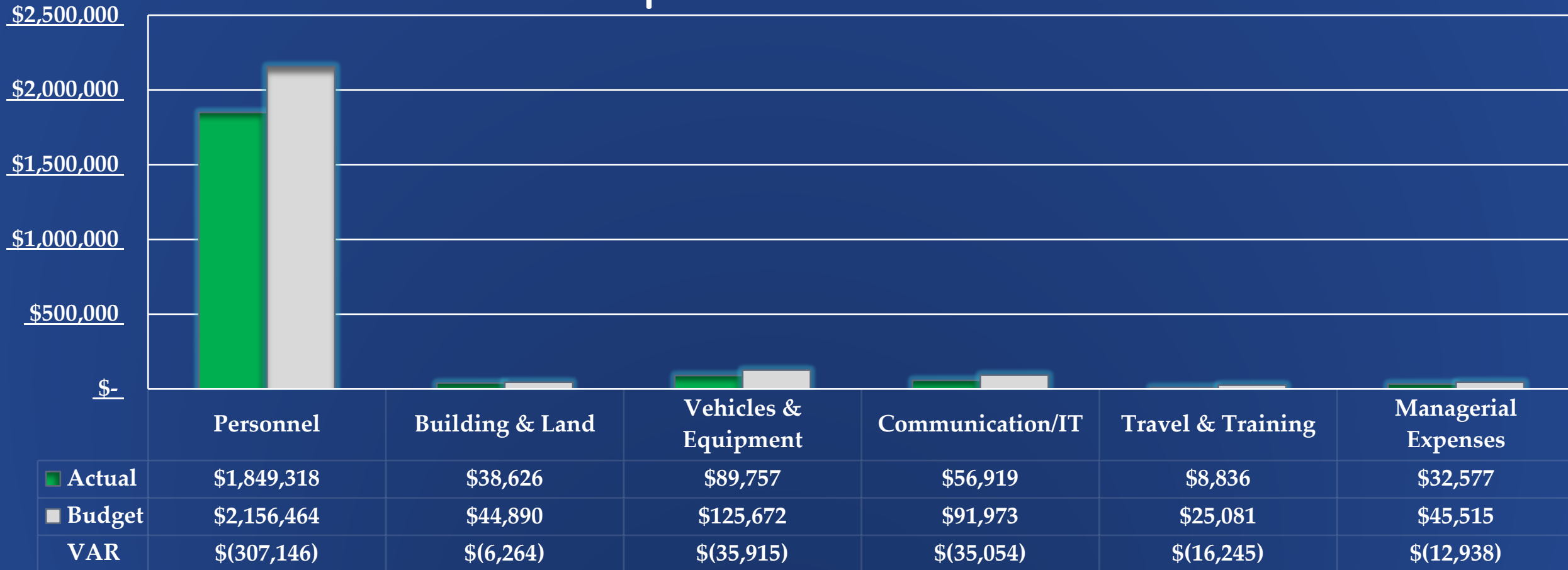
August YTD





August 2024 Actuals vs. Budget

Expenditures





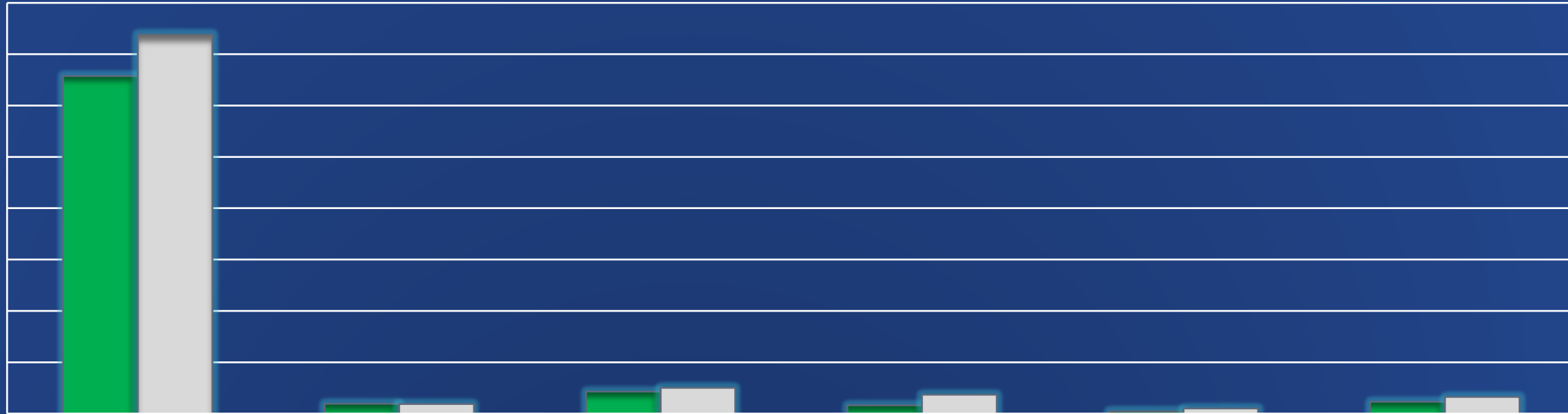
YTD Actuals vs. Budget

JVG

JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

Expenditures

\$4,000,000
\$3,500,000
\$3,000,000
\$2,500,000
\$2,000,000
\$1,500,000
\$1,000,000
\$500,000
\$-



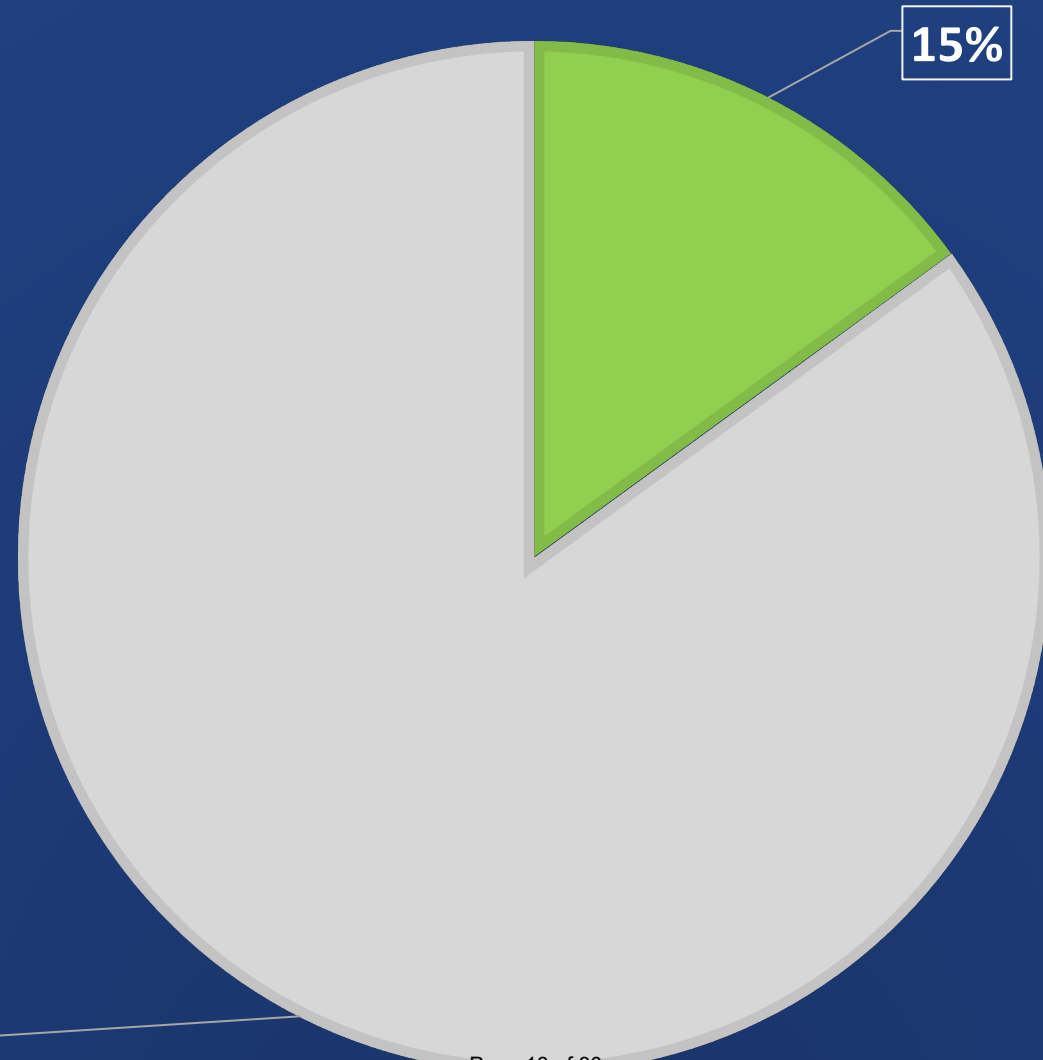
| | Personnel | Building & Land | Vehicles & Equipment | Communication/IT | Travel & Training | Managerial Expenses |
|--------|-------------|-----------------|----------------------|------------------|-------------------|---------------------|
| Actual | \$3,286,295 | \$95,358 | \$214,776 | \$80,627 | \$22,914 | \$115,140 |
| Budget | \$3,691,710 | \$94,310 | \$251,344 | \$183,946 | \$50,712 | \$163,336 |
| VAR | \$(405,415) | \$1,048 | \$(36,568) | \$(103,319) | \$(27,798) | \$(48,196) |



YTD Expenses as a Percentage of Budget

■ Actual YTD ■ Budget Remaining

August 2024 Targeted % - 17%



85%

**This includes the General, Transport Services and Special Revenue Funds*

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|------------|-----|------|------------------|-------|-----|--------------------|-----------|--------------|---------------|
| 10100 · Fund Cash - General (M&O) | | | | | | | | | | |
| Check | 08/06/2024 | EFT | | Wire Fees | | X | 7109 · Bank F... | | 20.00 | -20.00 |
| Check | 08/06/2024 | EFT | | Wire Fees | | X | 7109 · Bank F... | | 5.00 | -25.00 |
| Transfer | 08/06/2024 | | | Funds Transfer | | X | 10150 · Payroll... | | 750,000.00 | -750,025.00 |
| Transfer | 08/08/2024 | | | Funds Transfer | | X | 10200 · Fund ... | | 1,000,000.00 | -1,750,025.00 |
| Deposit | 08/15/2024 | | | Deposit | | X | -SPLIT- | 5,091.53 | | -1,744,933.47 |
| Check | 08/21/2024 | EFT | | Wire Fees | | X | 7109 · Bank F... | | 20.00 | -1,744,953.47 |
| Check | 08/21/2024 | EFT | | Wire Fees | | X | 7109 · Bank F... | | 5.00 | -1,744,958.47 |
| Transfer | 08/21/2024 | | | Funds Transfer | | X | 10150 · Payroll... | | 650,000.00 | -2,394,958.47 |
| Deposit | 08/27/2024 | | | Deposit | | X | -SPLIT- | 3,190.00 | | -2,391,768.47 |
| General Journal | 08/31/2024 | 641 | | To Record Pr... | | X | 4010 · Propert... | 76,400.07 | | -2,315,368.40 |
| Total 10100 · Fund Cash - General (M&O) | | | | | | | | 84,681.60 | 2,400,050.00 | -2,315,368.40 |
| 10120 · Ambulance Operating | | | | | | | | | | |
| General Journal | 08/31/2024 | 642 | | To Record Int... | | X | 4250 · Interest... | 58.04 | | 58.04 |
| Total 10120 · Ambulance Operating | | | | | | | | 58.04 | 0.00 | 58.04 |
| 10130 · Ambulance Payroll | | | | | | | | | | |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 12,725.07 | | 12,725.07 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 8,268.87 | | 20,993.94 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 5,850.43 | | 26,844.37 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 2,338.07 | | 29,182.44 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 1,160.47 | | 30,342.91 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 758.77 | | 31,101.68 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 578.46 | | 31,680.14 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 568.83 | | 32,248.97 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 330.83 | | 32,579.80 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 118.77 | | 32,698.57 |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 111.44 | | 32,810.01 |
| Check | 08/01/2024 | EFT | | | | X | 7109 · Bank F... | | 778.27 | 32,031.74 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 1,947.27 | | 33,979.01 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 1,792.30 | | 35,771.31 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 1,717.74 | | 37,489.05 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 1,605.35 | | 39,094.40 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 1,320.52 | | 40,414.92 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 1,185.93 | | 41,600.85 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 1,076.83 | | 42,677.68 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 506.92 | | 43,184.60 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 423.45 | | 43,608.05 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 247.10 | | 43,855.15 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 100.78 | | 43,955.93 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 67.06 | | 44,022.99 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 25.00 | | 44,047.99 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 11,245.04 | | 55,293.03 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 3,598.10 | | 58,891.13 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 2,406.99 | | 61,298.12 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 1,576.78 | | 62,874.90 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 1,313.85 | | 64,188.75 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 1,131.46 | | 65,320.21 |

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|------------|-----|------|---------|-------|-----|------------------|-----------|--------|------------|
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 869.43 | | 66,189.64 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 773.71 | | 66,963.35 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 561.08 | | 67,524.43 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 365.00 | | 67,889.43 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 300.00 | | 68,189.43 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 232.00 | | 68,421.43 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 115.80 | | 68,537.23 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 73,523.36 | | 142,060.59 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 5,439.36 | | 147,499.95 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 1,738.86 | | 149,238.81 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 1,409.76 | | 150,648.57 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 1,159.57 | | 151,808.14 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 931.16 | | 152,739.30 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 779.31 | | 153,518.61 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 512.08 | | 154,030.69 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 347.41 | | 154,378.10 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 303.97 | | 154,682.07 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 132.72 | | 154,814.79 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 254.67 | | 155,069.46 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 7,434.82 | | 162,504.28 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 5,496.62 | | 168,000.90 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 3,934.37 | | 171,935.27 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 1,857.06 | | 173,792.33 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 1,849.57 | | 175,641.90 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 905.39 | | 176,547.29 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 582.87 | | 177,130.16 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 247.47 | | 177,377.63 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 206.32 | | 177,583.95 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 80.00 | | 177,663.95 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 5,706.71 | | 183,370.66 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 5,539.60 | | 188,910.26 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 4,954.55 | | 193,864.81 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 2,025.43 | | 195,890.24 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 1,259.69 | | 197,149.93 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 1,191.19 | | 198,341.12 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 772.12 | | 199,113.24 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 598.70 | | 199,711.94 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 544.39 | | 200,256.33 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 251.12 | | 200,507.45 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 245.20 | | 200,752.65 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 117.16 | | 200,869.81 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 90.71 | | 200,960.52 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 60.00 | | 201,020.52 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 3,920.88 | | 204,941.40 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 3,256.67 | | 208,198.07 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 2,726.42 | | 210,924.49 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 2,214.04 | | 213,138.53 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 2,087.58 | | 215,226.11 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 1,901.29 | | 217,127.40 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 1,251.83 | | 218,379.23 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|------------|-----|------|---------|-------|-----|------------------|----------|--------|------------|
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 1,238.65 | | 219,617.88 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 1,112.77 | | 220,730.65 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 957.08 | | 221,687.73 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 924.78 | | 222,612.51 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 459.27 | | 223,071.78 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 326.48 | | 223,398.26 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 122.70 | | 223,520.96 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 111.44 | | 223,632.40 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 103.93 | | 223,736.33 |
| Deposit | 08/12/2024 | | | Deposit | | X | 4210 · Ambula... | 4,154.58 | | 227,890.91 |
| Deposit | 08/12/2024 | | | Deposit | | X | 4210 · Ambula... | 2,294.13 | | 230,185.04 |
| Deposit | 08/12/2024 | | | Deposit | | X | 4210 · Ambula... | 1,701.71 | | 231,886.75 |
| Deposit | 08/12/2024 | | | Deposit | | X | 4210 · Ambula... | 359.74 | | 232,246.49 |
| Deposit | 08/12/2024 | | | Deposit | | X | 4210 · Ambula... | 250.43 | | 232,496.92 |
| Deposit | 08/12/2024 | | | Deposit | | X | 4210 · Ambula... | 53.11 | | 232,550.03 |
| Deposit | 08/13/2024 | | | Deposit | | X | 4210 · Ambula... | 3,860.88 | | 236,410.91 |
| Deposit | 08/13/2024 | | | Deposit | | X | 4210 · Ambula... | 2,519.69 | | 238,930.60 |
| Deposit | 08/13/2024 | | | Deposit | | X | 4210 · Ambula... | 436.83 | | 239,367.43 |
| Deposit | 08/13/2024 | | | Deposit | | X | 4210 · Ambula... | 369.97 | | 239,737.40 |
| Deposit | 08/13/2024 | | | Deposit | | X | 4210 · Ambula... | 249.58 | | 239,986.98 |
| Deposit | 08/13/2024 | | | Deposit | | X | 4210 · Ambula... | 233.28 | | 240,220.26 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 3,738.22 | | 243,958.48 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 1,927.73 | | 245,886.21 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 1,849.57 | | 247,735.78 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 1,830.07 | | 249,565.85 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 1,245.58 | | 250,811.43 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 565.10 | | 251,376.53 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 345.00 | | 251,721.53 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 287.97 | | 252,009.50 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 225.76 | | 252,235.26 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 126.56 | | 252,361.82 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 123.42 | | 252,485.24 |
| Deposit | 08/15/2024 | | | Deposit | | X | -SPLIT- | 2,750.00 | | 255,235.24 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 4,439.42 | | 259,674.66 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 2,308.64 | | 261,983.30 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 1,841.75 | | 263,825.05 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 1,719.32 | | 265,544.37 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 1,159.57 | | 266,703.94 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 898.82 | | 267,602.76 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 830.44 | | 268,433.20 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 605.47 | | 269,038.67 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 541.24 | | 269,579.91 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 447.69 | | 270,027.60 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 122.17 | | 270,149.77 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 3,414.64 | | 273,564.41 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 2,044.97 | | 275,609.38 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 1,882.67 | | 277,492.05 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 1,761.66 | | 279,253.71 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 1,634.05 | | 280,887.76 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 1,479.66 | | 282,367.42 |

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|----------|------------|-----|------|----------------|-------|-----|--------------------|----------|------------|------------|
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 1,226.37 | | 283,593.79 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 1,150.87 | | 284,744.66 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 1,030.85 | | 285,775.51 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 641.59 | | 286,417.10 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 616.49 | | 287,033.59 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 577.72 | | 287,611.31 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 114.64 | | 287,725.95 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 108.94 | | 287,834.89 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 8,968.95 | | 296,803.84 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 3,271.96 | | 300,075.80 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 2,311.77 | | 302,387.57 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 1,054.71 | | 303,442.28 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 1,026.87 | | 304,469.15 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 837.45 | | 305,306.60 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 748.68 | | 306,055.28 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 728.74 | | 306,784.02 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 509.24 | | 307,293.26 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 25.00 | | 307,318.26 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 25.00 | | 307,343.26 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 1,869.11 | | 309,212.37 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 1,443.81 | | 310,656.18 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 1,075.40 | | 311,731.58 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 859.66 | | 312,591.24 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 595.98 | | 313,187.22 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 425.45 | | 313,612.67 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 295.59 | | 313,908.26 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 246.58 | | 314,154.84 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 237.54 | | 314,392.38 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 230.21 | | 314,622.59 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 172.65 | | 314,795.24 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 127.89 | | 314,923.13 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 113.58 | | 315,036.71 |
| Deposit | 08/21/2024 | | | Deposit | | X | 4210 · Ambula... | 5,701.40 | | 320,738.11 |
| Deposit | 08/21/2024 | | | Deposit | | X | 4210 · Ambula... | 2,566.18 | | 323,304.29 |
| Deposit | 08/21/2024 | | | Deposit | | X | 4210 · Ambula... | 1,858.19 | | 325,162.48 |
| Deposit | 08/21/2024 | | | Deposit | | X | 4210 · Ambula... | 1,582.35 | | 326,744.83 |
| Deposit | 08/21/2024 | | | Deposit | | X | 4210 · Ambula... | 1,286.96 | | 328,031.79 |
| Deposit | 08/21/2024 | | | Deposit | | X | 4210 · Ambula... | 1,206.08 | | 329,237.87 |
| Deposit | 08/21/2024 | | | Deposit | | X | 4210 · Ambula... | 653.16 | | 329,891.03 |
| Deposit | 08/21/2024 | | | Deposit | | X | 4210 · Ambula... | 369.54 | | 330,260.57 |
| Deposit | 08/21/2024 | | | Deposit | | X | 4210 · Ambula... | 356.18 | | 330,616.75 |
| Transfer | 08/21/2024 | | | Funds Transfer | | X | 10150 · Payroll... | | 350,000.00 | -19,383.25 |
| Deposit | 08/22/2024 | | | Deposit | | X | -SPLIT- | 2,180.00 | | -17,203.25 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 9,224.01 | | -7,979.24 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 3,895.84 | | -4,083.40 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 3,628.49 | | -454.91 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 2,597.53 | | 2,142.62 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 1,738.86 | | 3,881.48 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 1,478.82 | | 5,360.30 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 1,089.01 | | 6,449.31 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|------------|-----|------|---------|-------|-----|------------------|----------|--------|-----------|
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 348.16 | | 6,797.47 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 334.20 | | 7,131.67 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 230.92 | | 7,362.59 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 123.42 | | 7,486.01 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 100.00 | | 7,586.01 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 4,645.50 | | 12,231.51 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 2,035.20 | | 14,266.71 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 1,849.57 | | 16,116.28 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 1,625.57 | | 17,741.85 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 1,431.58 | | 19,173.43 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 1,355.54 | | 20,528.97 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 1,247.42 | | 21,776.39 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 1,115.44 | | 22,891.83 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 801.74 | | 23,693.57 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 620.53 | | 24,314.10 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 565.46 | | 24,879.56 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 505.29 | | 25,384.85 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 300.00 | | 25,684.85 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 122.88 | | 25,807.73 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 79.72 | | 25,887.45 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 3,088.96 | | 28,976.41 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 1,384.50 | | 30,360.91 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 1,372.32 | | 31,733.23 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 1,370.64 | | 33,103.87 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 760.00 | | 33,863.87 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 525.03 | | 34,388.90 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 523.87 | | 34,912.77 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 440.34 | | 35,353.11 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 109.47 | | 35,462.58 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 1,845.66 | | 37,308.24 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 1,313.32 | | 38,621.56 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 1,203.51 | | 39,825.07 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 1,076.39 | | 40,901.46 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 626.50 | | 41,527.96 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 574.18 | | 42,102.14 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 562.79 | | 42,664.93 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 231.89 | | 42,896.82 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 146.37 | | 43,043.19 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 109.47 | | 43,152.66 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 100.00 | | 43,252.66 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 1,986.35 | | 45,239.01 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 1,957.04 | | 47,196.05 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 1,179.62 | | 48,375.67 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 1,019.87 | | 49,395.54 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 591.63 | | 49,987.17 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 373.11 | | 50,360.28 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 335.00 | | 50,695.28 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 284.48 | | 50,979.76 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 254.40 | | 51,234.16 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 237.15 | | 51,471.31 |

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09/11/24

Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|----------------------------------|------------|-----|------|---------|-------|-----|------------------|------------|------------|-----------|
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 120.56 | | 51,591.87 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 4,928.19 | | 56,520.06 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 2,511.32 | | 59,031.38 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 1,908.19 | | 60,939.57 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 1,486.19 | | 62,425.76 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 490.86 | | 62,916.62 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 394.79 | | 63,311.41 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 360.49 | | 63,671.90 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 290.00 | | 63,961.90 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 251.17 | | 64,213.07 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 198.63 | | 64,411.70 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 88.98 | | 64,500.68 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 10,002.28 | | 74,502.96 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 7,611.12 | | 82,114.08 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 4,010.27 | | 86,124.35 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 2,468.48 | | 88,592.83 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 2,433.35 | | 91,026.18 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 1,710.39 | | 92,736.57 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 1,667.24 | | 94,403.81 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 557.13 | | 94,960.94 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 481.68 | | 95,442.62 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 388.62 | | 95,831.24 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 304.61 | | 96,135.85 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 288.78 | | 96,424.63 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 236.06 | | 96,660.69 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 159.82 | | 96,820.51 |
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 120.56 | | 96,941.07 |
| Total 10130 · Ambulance Payroll | | | | | | | | 447,719.34 | 350,778.27 | 96,941.07 |
| 10140 · Transport Lockbox | | | | | | | | | | |
| Deposit | 08/01/2024 | | | Deposit | | X | 4210 · Ambula... | 1,543.35 | | 1,543.35 |
| Deposit | 08/02/2024 | | | Deposit | | X | 4210 · Ambula... | 2,748.69 | | 4,292.04 |
| Deposit | 08/05/2024 | | | Deposit | | X | 4210 · Ambula... | 20,619.96 | | 24,912.00 |
| Deposit | 08/06/2024 | | | Deposit | | X | 4210 · Ambula... | 1,412.90 | | 26,324.90 |
| Deposit | 08/07/2024 | | | Deposit | | X | 4210 · Ambula... | 4,257.52 | | 30,582.42 |
| Deposit | 08/08/2024 | | | Deposit | | X | 4210 · Ambula... | 543.42 | | 31,125.84 |
| Deposit | 08/09/2024 | | | Deposit | | X | 4210 · Ambula... | 415.00 | | 31,540.84 |
| Deposit | 08/12/2024 | | | Deposit | | X | 4210 · Ambula... | 5,146.31 | | 36,687.15 |
| Deposit | 08/13/2024 | | | Deposit | | X | 4210 · Ambula... | 9,882.22 | | 46,569.37 |
| Deposit | 08/14/2024 | | | Deposit | | X | 4210 · Ambula... | 2,704.69 | | 49,274.06 |
| Deposit | 08/15/2024 | | | Deposit | | X | 4210 · Ambula... | 1,270.00 | | 50,544.06 |
| Deposit | 08/16/2024 | | | Deposit | | X | 4210 · Ambula... | 25.00 | | 50,569.06 |
| Deposit | 08/19/2024 | | | Deposit | | X | 4210 · Ambula... | 11,781.74 | | 62,350.80 |
| Deposit | 08/20/2024 | | | Deposit | | X | 4210 · Ambula... | 8,105.64 | | 70,456.44 |
| Deposit | 08/22/2024 | | | Deposit | | X | 4210 · Ambula... | 5,360.26 | | 75,816.70 |
| Deposit | 08/23/2024 | | | Deposit | | X | 4210 · Ambula... | 1,771.39 | | 77,588.09 |
| Deposit | 08/26/2024 | | | Deposit | | X | 4210 · Ambula... | 15,379.53 | | 92,967.62 |
| Deposit | 08/27/2024 | | | Deposit | | X | 4210 · Ambula... | 1,221.81 | | 94,189.43 |
| Deposit | 08/28/2024 | | | Deposit | | X | 4210 · Ambula... | 3,567.32 | | 97,756.75 |
| Deposit | 08/29/2024 | | | Deposit | | X | 4210 · Ambula... | 821.99 | | 98,578.74 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------------------------------|------------|-----|-------------------------|------------------|-------|-----|--------------------|------------|------------|-------------|
| Deposit | 08/30/2024 | | | Deposit | | X | 4210 · Ambula... | 780.00 | | 99,358.74 |
| Total 10140 · Transport Lockbox | | | | | | | | 99,358.74 | 0.00 | 99,358.74 |
| 10150 · Payroll Account | | | | | | | | | | |
| Check | 08/01/2024 | EFT | Arizona State Retire... | | | X | 21725 · Civilia... | | 28,027.86 | -28,027.86 |
| Check | 08/01/2024 | EFT | | | | X | 21660 · HSA - ... | | 4,540.21 | -32,568.07 |
| General Journal | 08/02/2024 | 654 | | | | X | -SPLIT- | | 329,969.72 | -362,537.79 |
| General Journal | 08/02/2024 | 656 | | | | X | 21300 · Feder... | | 77,109.83 | -439,647.62 |
| Check | 08/02/2024 | EFT | Health Equity | | | X | 21660 · HSA - ... | | 20,175.30 | -459,822.92 |
| Check | 08/02/2024 | | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 6,310.39 | -466,133.31 |
| Check | 08/02/2024 | | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 6,606.31 | -472,739.62 |
| Check | 08/02/2024 | | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 42,182.58 | -514,922.20 |
| General Journal | 08/06/2024 | 614 | | BILL 08/06/24... | | X | 1072 · Bill.com... | | 54,726.88 | -569,649.08 |
| General Journal | 08/06/2024 | 615 | | BILL 08/06/24... | | X | 1072 · Bill.com... | 29.13 | | -569,619.95 |
| General Journal | 08/06/2024 | 616 | | BILL 08/06/24... | | X | 1072 · Bill.com... | | 149,235.50 | -718,855.45 |
| General Journal | 08/06/2024 | 617 | | BILL 07/25/23... | | X | 1072 · Bill.com... | | 29.13 | -718,884.58 |
| Transfer | 08/06/2024 | | | Funds Transfer | | X | 10100 · Fund ... | 750,000.00 | | 31,115.42 |
| Check | 08/06/2024 | | PSPRS | | | X | 21700 · Career... | | 97.30 | 31,018.12 |
| Check | 08/06/2024 | | PSPRS | | | X | 21700 · Career... | | 63,981.41 | -32,963.29 |
| General Journal | 08/07/2024 | 618 | | BILL 08/07/24... | | X | 1072 · Bill.com... | | 34,033.34 | -66,996.63 |
| Check | 08/07/2024 | | PSPRS | | | X | 21700 · Career... | | 4,950.00 | -71,946.63 |
| General Journal | 08/12/2024 | 628 | | BILL 08/12/24... | | X | 1072 · Bill.com... | | 263,364.31 | -335,310.94 |
| General Journal | 08/13/2024 | 636 | | BILL 08/13/24... | | X | 1072 · Bill.com... | 29.13 | | -335,281.81 |
| Check | 08/13/2024 | EFT | Bill.com | Monthly Billing | | X | 7103 · Dues/F... | | 575.14 | -335,856.95 |
| General Journal | 08/15/2024 | 635 | | BILL 08/15/24... | | X | 1072 · Bill.com... | | 46,937.88 | -382,794.83 |
| Check | 08/15/2024 | EFT | | | | X | 21660 · HSA - ... | | 4,586.70 | -387,381.53 |
| General Journal | 08/16/2024 | 652 | | | | X | -SPLIT- | | 339,483.29 | -726,864.82 |
| General Journal | 08/16/2024 | 655 | | | | X | 21300 · Feder... | | 77,638.60 | -804,503.42 |
| Check | 08/16/2024 | EFT | Arizona State Retire... | | | X | 21725 · Civilia... | | 27,572.54 | -832,075.96 |
| Check | 08/16/2024 | | PSPRS | | | X | 21700 · Career... | | 97.30 | -832,173.26 |
| Check | 08/16/2024 | | PSPRS | | | X | 21700 · Career... | | 64,919.60 | -897,092.86 |
| Check | 08/16/2024 | EFT | Health Equity | | | X | 21660 · HSA - ... | | 19,307.87 | -916,400.73 |
| Check | 08/16/2024 | | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 6,295.00 | -922,695.73 |
| Check | 08/16/2024 | | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 6,570.92 | -929,266.65 |
| Check | 08/16/2024 | | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 42,363.33 | -971,629.98 |
| General Journal | 08/19/2024 | 639 | | BILL 08/19/24... | | X | 1072 · Bill.com... | | 4,844.38 | -976,474.36 |
| Transfer | 08/21/2024 | | | Funds Transfer | | X | 10100 · Fund ... | 650,000.00 | | -326,474.36 |
| Transfer | 08/21/2024 | | | Funds Transfer | | X | 10130 · Ambul... | 350,000.00 | | 23,525.64 |
| General Journal | 08/22/2024 | 641 | | BILL 08/22/24... | | X | 1072 · Bill.com... | 34,787.47 | | 58,313.11 |
| General Journal | 08/26/2024 | 640 | | BILL 08/26/24... | | X | 1072 · Bill.com... | | 138,455.45 | -80,142.34 |
| General Journal | 08/29/2024 | 648 | | BILL 08/29/24... | | X | 1072 · Bill.com... | | 289.00 | -80,431.34 |
| General Journal | 08/29/2024 | 649 | | BILL 08/29/24... | | X | 1072 · Bill.com... | | 30,962.71 | -111,394.05 |
| Check | 08/29/2024 | EFT | Arizona State Retire... | | | X | 21725 · Civilia... | | 28,005.66 | -139,399.71 |
| Check | 08/29/2024 | EFT | | | | X | 21660 · HSA - ... | | 4,586.70 | -143,986.41 |
| General Journal | 08/30/2024 | 653 | | | | X | -SPLIT- | | 336,418.00 | -480,404.41 |
| General Journal | 08/30/2024 | 654 | | | | X | 21300 · Feder... | | 79,387.29 | -559,791.70 |
| Check | 08/30/2024 | | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 6,295.44 | -566,087.14 |
| Check | 08/30/2024 | | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 6,570.52 | -572,657.66 |
| Check | 08/30/2024 | | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 42,280.43 | -614,938.09 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|------------|----------|-------------------------|-------------------|-------|-----|--------------------|--------------|--------------|--------------|
| Total 10150 · Payroll Account | | | | | | | | 1,784,845.73 | 2,399,783.82 | -614,938.09 |
| 10200 · Fund Cash - Capital Projects | | | | | | | | | | |
| Transfer | 08/08/2024 | | | Funds Transfer | | X | 10100 · Fund ... | 1,000,000.00 | | 1,000,000.00 |
| Bill Pmt -Check | 08/21/2024 | 11070... | Ridenow Powersports | | | X | 20000 · Accou... | | 34,787.47 | 965,212.53 |
| General Journal | 08/31/2024 | 643 | | To Record Pr... | | X | 4250 · Interest... | 5,471.06 | | 970,683.59 |
| Total 10200 · Fund Cash - Capital Projects | | | | | | | | 1,005,471.06 | 34,787.47 | 970,683.59 |
| 10400 · Special Revenue Fund | | | | | | | | | | |
| Deposit | 08/27/2024 | | | Deposit | | X | 12001 · Undep... | 150.00 | | 150.00 |
| General Journal | 08/31/2024 | 644 | | To Record Int... | | X | 4250 · Interest... | 262.60 | | 412.60 |
| Total 10400 · Special Revenue Fund | | | | | | | | 412.60 | 0.00 | 412.60 |
| 10500 · Fund Cash - Bond Proceeds 2006 | | | | | | | | | | |
| General Journal | 08/31/2024 | 645 | | To Record Pr... | | X | 4010 · Propert... | 2,394.37 | | 2,394.37 |
| Total 10500 · Fund Cash - Bond Proceeds 2006 | | | | | | | | 2,394.37 | 0.00 | 2,394.37 |
| 10600 · Debt Retirement Interest | | | | | | | | | | |
| General Journal | 08/31/2024 | 646 | | To Record Sa... | | X | 4100010 · 10 ... | 223.85 | | 223.85 |
| Total 10600 · Debt Retirement Interest | | | | | | | | 223.85 | 0.00 | 223.85 |
| 10700 · Contingency Reserve Fund Cash | | | | | | | | | | |
| General Journal | 08/31/2024 | 647 | | To Record Int... | | X | 4250 · Interest... | 7,730.57 | | 7,730.57 |
| Total 10700 · Contingency Reserve Fund Cash | | | | | | | | 7,730.57 | 0.00 | 7,730.57 |
| 1072 · Bill.com Money Out Clearing | | | | | | | | | | |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -52.58 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 77.22 | -129.80 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 58.02 | -187.82 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 769.77 | -957.59 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 59.83 | -1,017.42 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 58.02 | -1,075.44 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 77.22 | -1,152.66 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 767.37 | -1,920.03 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | W.W. Williams Phoe... | https://app02.... | | | 20000 · Accou... | | 249.83 | -2,169.86 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | FRED GREENWAY | https://app02.... | | | 20000 · Accou... | | 56.14 | -2,226.00 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | A-1 Auto & Muffler ... | https://app02.... | | | 20000 · Accou... | | 60.00 | -2,286.00 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | MERCY CARE | https://app02.... | | | 20000 · Accou... | | 1,115.51 | -3,401.51 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | JAMES O'HARA | https://app02.... | | | 20000 · Accou... | | 300.00 | -3,701.51 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | MERCY CARE | https://app02.... | | | 20000 · Accou... | | 8.37 | -3,709.88 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 185.01 | -3,894.89 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | IAFF Health & Well... | https://app02.... | | | 20000 · Accou... | 149,235.50 | | -153,130.39 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 262.38 | -153,392.77 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | First Choice Auto Gl... | https://app02.... | | | 20000 · Accou... | | 1,236.40 | -154,629.17 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 94.62 | -154,723.79 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 63.66 | -154,787.45 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 63.66 | -154,851.11 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|-------------------------|-------------------|-------|-----|------------------|-------|-----------|-------------|
| Bill Pmt -Check | 08/06/2024 | Bill.com | AT& T Mobility | https://app02.... | | | 20000 · Accou... | | 2,210.66 | -157,061.77 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 15,703.49 | -172,765.26 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 148.85 | -172,914.11 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 94.62 | -173,008.73 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | BCBSAZ HEALTH ... | https://app02.... | | | 20000 · Accou... | | 734.07 | -173,742.80 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 63.66 | -173,806.46 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Corporate Technolo... | https://app02.... | | | 20000 · Accou... | | 610.89 | -174,417.35 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Mediacom | https://app02.... | | | 20000 · Accou... | | 5,949.04 | -180,366.39 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | W.W.Williams Phoe... | https://app02.... | | | 20000 · Accou... | | 313.25 | -180,679.64 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Magic Pest Control | https://app02.... | | | 20000 · Accou... | | 500.00 | -181,179.64 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 63.66 | -181,243.30 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 58.02 | -181,301.32 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | WILLIAM TARPEIN | https://app02.... | | | 20000 · Accou... | | 110.90 | -181,412.22 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 153.05 | -181,565.27 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Municipal Emergenc... | https://app02.... | | | 20000 · Accou... | | 359.95 | -181,925.22 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 12.92 | -181,938.14 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | LARRY ALMOND | https://app02.... | | | 20000 · Accou... | | 265.00 | -182,203.14 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Mediacom | https://app02.... | | | 20000 · Accou... | | 530.69 | -182,733.83 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 185.01 | -182,918.84 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Municipal Emergenc... | https://app02.... | | | 20000 · Accou... | | 369.51 | -183,288.35 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 81.50 | -183,369.85 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | RV Stripes & Graphi... | https://app02.... | | | 20000 · Accou... | | 53.07 | -183,422.92 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Municipal Emergenc... | https://app02.... | | | 20000 · Accou... | | 2,413.09 | -185,836.01 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -185,888.59 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Grainger | https://app02.... | | | 20000 · Accou... | | 2,569.62 | -188,458.21 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 1,364.78 | -189,822.99 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 39.35 | -189,862.34 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -189,914.92 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -189,967.50 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 63.66 | -190,031.16 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 125.33 | -190,156.49 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -190,209.07 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Frontier Shop Suppl... | https://app02.... | | | 20000 · Accou... | | 555.62 | -190,764.69 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Municipal Emergenc... | https://app02.... | | | 20000 · Accou... | | 689.62 | -191,454.31 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -191,506.89 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 77.22 | -191,584.11 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 79.14 | -191,663.25 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 51.87 | -191,715.12 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Verizon Wireless Se... | https://app02.... | | | 20000 · Accou... | | 2,093.24 | -193,808.36 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 425.30 | -194,233.66 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Jonoco, LLC | https://app02.... | | | 20000 · Accou... | | 775.00 | -195,008.66 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 94.62 | -195,103.28 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 12.97 | -195,116.25 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Robert Horne Ford | https://app02.... | | | 20000 · Accou... | | 34.89 | -195,151.14 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 98.71 | -195,249.85 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Mesa Discount, Inc | https://app02.... | | | 20000 · Accou... | | 843.68 | -196,093.53 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 94.42 | -196,187.95 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 76.50 | -196,264.45 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 68.60 | -196,333.05 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -196,385.63 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|-------------------------|-------------------|-------|-----|--------------------|------------|-----------|-------------|
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -196,438.21 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | First Choice Auto Gl... | https://app02.... | | | 20000 · Accou... | | 428.80 | -196,867.01 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 94.62 | -196,961.63 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 58.02 | -197,019.65 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -197,072.23 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 7.89 | -197,080.12 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 78.45 | -197,158.57 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -197,211.15 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 77.22 | -197,288.37 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 51.87 | -197,340.24 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 58.02 | -197,398.26 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 54.89 | -197,453.15 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 74.40 | -197,527.55 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -197,580.13 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 102.63 | -197,682.76 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -197,735.34 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Rite-A-Way Garage ... | https://app02.... | | | 20000 · Accou... | | 5,984.86 | -203,720.20 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 94.62 | -203,814.82 |
| General Journal | 08/06/2024 | 614 | | BILL 08/06/24... | | | 10150 · Payroll... | 54,726.88 | | -149,087.94 |
| General Journal | 08/06/2024 | 615 | | BILL 08/06/24... | | | 10150 · Payroll... | | 29.13 | -149,117.07 |
| General Journal | 08/06/2024 | 616 | | BILL 08/06/24... | | | 10150 · Payroll... | 149,235.50 | | 118.43 |
| General Journal | 08/06/2024 | 617 | | BILL 07/25/23... | | | 10150 · Payroll... | 29.13 | | 147.56 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | RICHELE COOK | https://app02.... | | | 20000 · Accou... | | 25.00 | 122.56 |
| Bill Pmt -Check | 08/06/2024 | Bill.com | TRANSAMERICA I... | https://app02.... | | | 20000 · Accou... | | 122.56 | 0.00 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Apache Junction Un... | https://app02.... | | | 20000 · Accou... | 2,625.00 | | -2,625.00 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | MERCY CARE | https://app02.... | | | 20000 · Accou... | | 1,277.73 | -3,902.73 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | BCBSAZ HEALTH ... | https://app02.... | | | 20000 · Accou... | | 699.40 | -4,602.13 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Liberty Utilities AZ | https://app02.... | | | 20000 · Accou... | | 58.17 | -4,660.30 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 77.22 | -4,737.52 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | WILLIAM TARPEIN | https://app02.... | | | 20000 · Accou... | | 176.69 | -4,914.21 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -4,966.79 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | CYNTHIA PULLANO | https://app02.... | | | 20000 · Accou... | | 200.00 | -5,166.79 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | MERCY CARE | https://app02.... | | | 20000 · Accou... | | 874.84 | -6,041.63 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | BCBSAZ HEALTH ... | https://app02.... | | | 20000 · Accou... | | 789.57 | -6,831.20 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | ANTHEM BCBS OF... | https://app02.... | | | 20000 · Accou... | | 112.98 | -6,944.18 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | JEREMY VIERCK | https://app02.... | | | 20000 · Accou... | | 25.00 | -6,969.18 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | LEANN LINDEMAN | https://app02.... | | | 20000 · Accou... | | 1,670.48 | -8,639.66 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | CLAIRE CROSHAW | https://app02.... | | | 20000 · Accou... | | 23.29 | -8,662.95 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | MARY BELLANGER | https://app02.... | | | 20000 · Accou... | | 25.00 | -8,687.95 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | NORMA STEELE | https://app02.... | | | 20000 · Accou... | | 120.82 | -8,808.77 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | MARGARET IVERS... | https://app02.... | | | 20000 · Accou... | | 275.00 | -9,083.77 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | BCBSAZ HEALTH ... | https://app02.... | | | 20000 · Accou... | | 702.08 | -9,785.85 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | KEVIN KELLY | https://app02.... | | | 20000 · Accou... | | 300.00 | -10,085.85 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -10,138.43 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | JAMES R BRADSH... | https://app02.... | | | 20000 · Accou... | | 394.46 | -10,532.89 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | BCBSAZ HEALTH ... | https://app02.... | | | 20000 · Accou... | | 698.52 | -11,231.41 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | UNITED HEALTHC... | https://app02.... | | | 20000 · Accou... | | 1,671.36 | -12,902.77 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Advanced Data Pro... | https://app02.... | | | 20000 · Accou... | | 14,840.73 | -27,743.50 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | TRICARE FOR LIFE | https://app02.... | | | 20000 · Accou... | | 1,076.49 | -28,819.99 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | DONNA BURLEY | https://app02.... | | | 20000 · Accou... | | 300.00 | -29,119.99 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|--------------------------|-------------------|-------|-----|--------------------|-----------|-----------|-------------|
| Bill Pmt -Check | 08/07/2024 | Bill.com | ROBERT HOSETTER | https://app02.... | | | 20000 · Accou... | | 290.00 | -29,409.99 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | LEANN LINDEMAN | https://app02.... | | | 20000 · Accou... | | 1,689.69 | -31,099.68 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -31,152.26 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 210.78 | -31,363.04 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | | 91.30 | -31,454.34 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Municipal Emergenc... | https://app02.... | | | 20000 · Accou... | | 2,404.66 | -33,859.00 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | LINDA MARTINELL | https://app02.... | | | 20000 · Accou... | | 14.34 | -33,873.34 |
| General Journal | 08/07/2024 | 618 | | BILL 08/07/24... | | | 10150 · Payroll... | 34,033.34 | | 160.00 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Mr. RICHARD TRIB... | https://app02.... | | | 20000 · Accou... | | 10.00 | 150.00 |
| Bill Pmt -Check | 08/07/2024 | Bill.com | Ms. KATHIE LESLIE | https://app02.... | | | 20000 · Accou... | | 150.00 | 0.00 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 75.10 | -75.10 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Ryan Rodriguez | https://app02.... | | | 20000 · Accou... | | 1,830.00 | -1,905.10 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | CenturyLink | https://app02.... | | | 20000 · Accou... | | 346.94 | -2,252.04 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Tanner Fox | https://app02.... | | | 20000 · Accou... | | 536.00 | -2,788.04 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Dynamic Duo Janito... | https://app02.... | | | 20000 · Accou... | | 280.00 | -3,068.04 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Wex Bank, Inc. | https://app02.... | | | 20000 · Accou... | | 3,612.56 | -6,680.60 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 98.19 | -6,778.79 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Southwest Ground ... | https://app02.... | | | 20000 · Accou... | | 400.00 | -7,178.79 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Pioneer Distributing ... | https://app02.... | | | 20000 · Accou... | | 465.82 | -7,644.61 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Teleflex LLC | https://app02.... | | | 20000 · Accou... | | 1,208.64 | -8,853.25 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Motorola Solutions, ... | https://app02.... | | | 20000 · Accou... | | 5,683.76 | -14,537.01 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 26.48 | -14,563.49 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Jonoco, LLC | https://app02.... | | | 20000 · Accou... | | 2,510.00 | -17,073.49 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 1,313.95 | -18,387.44 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Joe Potter | https://app02.... | | | 20000 · Accou... | | 398.91 | -18,786.35 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 763.06 | -19,549.41 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 608.44 | -20,157.85 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 7.41 | -20,165.26 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Dental Dental Insur... | https://app02.... | | | 20000 · Accou... | | 679.64 | -20,844.90 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Brian Logsdon | https://app02.... | | | 20000 · Accou... | | 2,760.67 | -23,605.57 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Rite-A-Way Garage ... | https://app02.... | | | 20000 · Accou... | | 900.48 | -24,506.05 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 18.83 | -24,524.88 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 26.14 | -24,551.02 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | James Vincent Grou... | https://app02.... | | | 20000 · Accou... | | 5,100.00 | -29,651.02 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 32.73 | -29,683.75 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Apache Junction Se... | https://app02.... | | | 20000 · Accou... | | 122.30 | -29,806.05 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | PNC Equipment Fin... | https://app02.... | | | 20000 · Accou... | | 86,098.48 | -115,904.53 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 34.36 | -115,938.89 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 51.34 | -115,990.23 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 210.76 | -116,200.99 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 185.01 | -116,386.00 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 37.25 | -116,423.25 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 310.92 | -116,734.17 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Prophet Network Int... | https://app02.... | | | 20000 · Accou... | | 3,019.73 | -119,753.90 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 1,092.78 | -120,846.68 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Zach Rodenburg | https://app02.... | | | 20000 · Accou... | | 570.00 | -121,416.68 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 109.94 | -121,526.62 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Superstition Safety ... | https://app02.... | | | 20000 · Accou... | | 210.00 | -121,736.62 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 567.36 | -122,303.98 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 98.19 | -122,402.17 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|--------------------------|-------------------|-------|-----|--------------------|------------|-----------|-------------|
| Bill Pmt -Check | 08/12/2024 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 32.73 | -122,434.90 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Identifix | https://app02.... | | | 20000 · Accou... | | 1,428.00 | -123,862.90 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 135.58 | -123,998.48 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | W.W.Williams Phoe... | https://app02.... | | | 20000 · Accou... | | 452.41 | -124,450.89 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 2,160.28 | -126,611.17 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 281.76 | -126,892.93 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 29.44 | -126,922.37 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Southwest Gas Cor... | https://app02.... | | | 20000 · Accou... | | 30.34 | -126,952.71 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 13.33 | -126,966.04 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Southwest Gas Cor... | https://app02.... | | | 20000 · Accou... | | 118.93 | -127,084.97 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | UKG Inc | https://app02.... | | | 20000 · Accou... | | 6,823.69 | -133,908.66 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Honeywell Intl Inc- F... | https://app02.... | | | 20000 · Accou... | | 21,644.60 | -155,553.26 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Prophet Network Int... | https://app02.... | | | 20000 · Accou... | | 390.96 | -155,944.22 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Waterous Company | https://app02.... | | | 20000 · Accou... | | 1,120.21 | -157,064.43 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | | 224.81 | -157,289.24 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 2,257.90 | -159,547.14 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 39.25 | -159,586.39 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Salt River Project | https://app02.... | | | 20000 · Accou... | | 14,470.14 | -174,056.53 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Prophet Network Int... | https://app02.... | | | 20000 · Accou... | | 254.77 | -174,311.30 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 148.33 | -174,459.63 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Neckbone Graphics | https://app02.... | | | 20000 · Accou... | | 540.00 | -174,999.63 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | ADR Hardware, LLC | https://app02.... | | | 20000 · Accou... | | 4.55 | -175,004.18 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | McNeil & Company,... | https://app02.... | | | 20000 · Accou... | | 69,490.00 | -244,494.18 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 438.27 | -244,932.45 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Aetna Behavioral H... | https://app02.... | | | 20000 · Accou... | | 1,044.48 | -245,976.93 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 64.02 | -246,040.95 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 3,096.80 | -249,137.75 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 96.40 | -249,234.15 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Jonoco, LLC | https://app02.... | | | 20000 · Accou... | | 1,485.00 | -250,719.15 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Delta Dental Insura... | https://app02.... | | | 20000 · Accou... | | 7,571.42 | -258,290.57 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 112.44 | -258,403.01 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 52.97 | -258,455.98 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Teleflex LLC | https://app02.... | | | 20000 · Accou... | | 985.59 | -259,441.57 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 1,292.05 | -260,733.62 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | ADR Hardware, LLC | https://app02.... | | | 20000 · Accou... | | 6.54 | -260,740.16 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 65.46 | -260,805.62 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Support Payment Cl... | https://app02.... | | | 20000 · Accou... | | 1,224.43 | -262,030.05 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 64.02 | -262,094.07 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Arizona Propane | https://app02.... | | | 20000 · Accou... | | 365.77 | -262,459.84 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 74.59 | -262,534.43 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Southwest Gas Cor... | https://app02.... | | | 20000 · Accou... | | 54.27 | -262,588.70 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 77.83 | -262,666.53 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | Republic Services #... | https://app02.... | | | 20000 · Accou... | | 503.23 | -263,169.76 |
| Bill Pmt -Check | 08/12/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 194.55 | -263,364.31 |
| General Journal | 08/12/2024 | 628 | | BILL 08/12/24... | | | 10150 · Payroll... | 263,364.31 | | 0.00 |
| General Journal | 08/13/2024 | 636 | | BILL 08/13/24... | | | 10150 · Payroll... | | 29.13 | -29.13 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Dan Elliot | https://app02.... | | | 20000 · Accou... | | 276.50 | -305.63 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 52.42 | -358.05 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 44.80 | -402.85 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | SHIRLEY HUMPH... | https://app02.... | | | 20000 · Accou... | | 5.19 | -408.04 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|-------------------------|-------------------|-------|-----|--------------------|-----------|-----------|------------|
| Bill Pmt -Check | 08/15/2024 | Bill.com | Mountain Vista Medi... | https://app02.... | | | 20000 · Accou... | | 1,267.50 | -1,675.54 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 118.77 | -1,794.31 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | GARY ADAMS | https://app02.... | | | 20000 · Accou... | | 145.45 | -1,939.76 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | L.N. Curtis & Sons | https://app02.... | | | 20000 · Accou... | | 672.23 | -2,611.99 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | BPCWS, PLLC | https://app02.... | | | 20000 · Accou... | | 2,800.50 | -5,412.49 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 282.04 | -5,694.53 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 77.22 | -5,771.75 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | RICHARD E. LE CL... | https://app02.... | | | 20000 · Accou... | | 100.00 | -5,871.75 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 519.13 | -6,390.88 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 216.16 | -6,607.04 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Gordon-Darby Arizo... | https://app02.... | | | 20000 · Accou... | | 1,022.00 | -7,629.04 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 1,726.05 | -9,355.09 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Dave Pohlmann | https://app02.... | | | 20000 · Accou... | | 276.50 | -9,631.59 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 242.98 | -9,874.57 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 254.01 | -10,128.58 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 53.27 | -10,181.85 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 77.22 | -10,259.07 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Banner Baywood M... | https://app02.... | | | 20000 · Accou... | | 11.90 | -10,270.97 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 557.14 | -10,828.11 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Billy Warren | https://app02.... | | | 20000 · Accou... | | 276.50 | -11,104.61 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Apache Junction Un... | https://app02.... | | | 20000 · Accou... | | 2,625.00 | -13,729.61 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 100.22 | -13,829.83 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 52.58 | -13,882.41 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 78.90 | -13,961.31 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 2,310.78 | -16,272.09 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Jonoco, LLC | https://app02.... | | | 20000 · Accou... | | 655.00 | -16,927.09 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 572.34 | -17,499.43 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 70.75 | -17,570.18 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 61.71 | -17,631.89 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | L.N. Curtis & Sons | https://app02.... | | | 20000 · Accou... | | 624.43 | -18,256.32 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Frontier Shop Suppl... | https://app02.... | | | 20000 · Accou... | | 204.80 | -18,461.12 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 3,163.66 | -21,624.78 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 503.93 | -22,128.71 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 3,452.10 | -25,580.81 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 79.65 | -25,660.46 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | | 105.85 | -25,766.31 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 691.87 | -26,458.18 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | U S Bank | https://app02.... | | | 20000 · Accou... | | 800.00 | -27,258.18 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 557.88 | -27,816.06 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 389.90 | -28,205.96 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | City of Apache Junc... | https://app02.... | | | 20000 · Accou... | | 11,180.72 | -39,386.68 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 242.98 | -39,629.66 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 106.90 | -39,736.56 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 337.79 | -40,074.35 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | BPCWS, PLLC | https://app02.... | | | 20000 · Accou... | | 3,812.34 | -43,886.69 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Tanner Fox | https://app02.... | | | 20000 · Accou... | | 276.50 | -44,163.19 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | Donnoe & Associate... | https://app02.... | | | 20000 · Accou... | | 660.00 | -44,823.19 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 308.14 | -45,131.33 |
| Bill Pmt -Check | 08/15/2024 | Bill.com | RWC International, ... | https://app02.... | | | 20000 · Accou... | | 1,835.68 | -46,967.01 |
| General Journal | 08/15/2024 | 635 | | BILL 08/15/24... | | | 10150 · Payroll... | 46,937.88 | | -29.13 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|-------------------------|-------------------|-------|------------|-------|----------|-----------|-------------|
| Bill Pmt -Check | 08/19/2024 | Bill.com | MARGARET GRUN... | https://app02.... | 20000 | Accou... | | | 250.00 | -279.13 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | Verizon Wireless Se... | https://app02.... | 20000 | Accou... | | | 2,087.58 | -2,366.71 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 549.60 | -2,916.31 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | City of Mesa | https://app02.... | 20000 | Accou... | | | 855.00 | -3,771.31 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | CenturyLink | https://app02.... | 20000 | Accou... | | | 116.76 | -3,888.07 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 469.15 | -4,357.22 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | Prophet Network Int... | https://app02.... | 20000 | Accou... | | | 254.77 | -4,611.99 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 257.20 | -4,869.19 |
| Bill Pmt -Check | 08/19/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 4.32 | -4,873.51 |
| General Journal | 08/19/2024 | 639 | | BILL 08/19/24... | 10150 | Payroll... | | 4,844.38 | | -29.13 |
| General Journal | 08/22/2024 | 641 | | BILL 08/22/24... | 10150 | Payroll... | | | 34,787.47 | -34,816.60 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 268.19 | -35,084.79 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Bound Tree Medical... | https://app02.... | 20000 | Accou... | | | 172.42 | -35,257.21 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 158.94 | -35,416.15 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Prophet Network Int... | https://app02.... | 20000 | Accou... | | | 3,026.25 | -38,442.40 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | UKG Inc | https://app02.... | 20000 | Accou... | | | 110.00 | -38,552.40 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | W.W.Williams Phoe... | https://app02.... | 20000 | Accou... | | | 2,621.19 | -41,173.59 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Robert Horne Ford | https://app02.... | 20000 | Accou... | | | 96.73 | -41,270.32 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 378.26 | -41,648.58 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 361.90 | -42,010.48 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | 20000 | Accou... | | | 152.52 | -42,163.00 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 20.38 | -42,183.38 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona PPE Recon... | https://app02.... | 20000 | Accou... | | | 1,484.00 | -43,667.38 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 675.61 | -44,342.99 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 100.77 | -44,443.76 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Robert Horne Ford | https://app02.... | 20000 | Accou... | | | 41.13 | -44,484.89 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 415.01 | -44,899.90 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona Water Com... | https://app02.... | 20000 | Accou... | | | 87.94 | -44,987.84 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | 7710 Insurance Co, ... | https://app02.... | 20000 | Accou... | | | 34,538.00 | -79,525.84 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 526.78 | -80,052.62 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Waxie Sanitary Sup... | https://app02.... | 20000 | Accou... | | | 173.06 | -80,225.68 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona Water Com... | https://app02.... | 20000 | Accou... | | | 85.34 | -80,311.02 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 742.56 | -81,053.58 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Mediacom | https://app02.... | 20000 | Accou... | | | 234.70 | -81,288.28 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | City of Mesa | https://app02.... | 20000 | Accou... | | | 41,661.84 | -122,950.12 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Toshiba America Bu... | https://app02.... | 20000 | Accou... | | | 83.23 | -123,033.35 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Waxie Sanitary Sup... | https://app02.... | 20000 | Accou... | | | 489.54 | -123,522.89 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Ginco Plumbing LLC | https://app02.... | 20000 | Accou... | | | 1,572.66 | -125,095.55 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 414.99 | -125,510.54 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Bound Tree Medical... | https://app02.... | 20000 | Accou... | | | 1,718.40 | -127,228.94 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 108.19 | -127,337.13 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona Water Com... | https://app02.... | 20000 | Accou... | | | 52.46 | -127,389.59 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Waxie Sanitary Sup... | https://app02.... | 20000 | Accou... | | | 764.10 | -128,153.69 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | 20000 | Accou... | | | 202.13 | -128,355.82 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Support Payment Cl... | https://app02.... | 20000 | Accou... | | | 1,224.43 | -129,580.25 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Bound Tree Medical... | https://app02.... | 20000 | Accou... | | | 122.72 | -129,702.97 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | W.W.Williams Phoe... | https://app02.... | 20000 | Accou... | | | 394.39 | -130,097.36 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Bound Tree Medical... | https://app02.... | 20000 | Accou... | | | 5,013.29 | -135,110.65 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Apache Junction W... | https://app02.... | 20000 | Accou... | | | 319.07 | -135,429.72 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona Water Com... | https://app02.... | 20000 | Accou... | | | 52.46 | -135,482.18 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|--------------------------|-------------------|-------|-----|--------------------|------------|--------|-------------|
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 23.03 | -135,505.21 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 40.72 | -135,545.93 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Chase Cardmember... | https://app02.... | | | 20000 · Accou... | 22,626.37 | | -158,172.30 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 54.15 | -158,226.45 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | | 36.88 | -158,263.33 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 407.53 | -158,670.86 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 312.79 | -158,983.65 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 130.83 | -159,114.48 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 290.56 | -159,405.04 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 57.28 | -159,462.32 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 546.43 | -160,008.75 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Ginco Plumbing LLC | https://app02.... | | | 20000 · Accou... | | 325.00 | -160,333.75 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Robert Horne Ford | https://app02.... | | | 20000 · Accou... | | 96.73 | -160,430.48 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 37.31 | -160,467.79 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Superstition Safety ... | https://app02.... | | | 20000 · Accou... | 1,945.00 | | -162,412.79 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 531.56 | -162,944.35 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Apache Junction W... | https://app02.... | | | 20000 · Accou... | | 106.55 | -163,050.90 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | 3,624.50 | | -166,675.40 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Toshiba America Bu... | https://app02.... | | | 20000 · Accou... | | 182.23 | -166,857.63 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | W.W.Williams Phoe... | https://app02.... | | | 20000 · Accou... | | 85.42 | -166,943.05 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | | 85.12 | -167,028.17 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 281.36 | -167,309.53 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 383.69 | -167,693.22 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 181.28 | -167,874.50 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 87.55 | -167,962.05 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | 1,668.50 | | -169,630.55 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | relevant Digital Mark... | https://app02.... | | | 20000 · Accou... | | 99.00 | -169,729.55 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 171.30 | -169,900.85 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 300.19 | -170,201.04 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 29.45 | -170,230.49 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 106.52 | -170,337.01 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | 2,775.32 | | -173,112.33 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | Apache Junction W... | https://app02.... | | | 20000 · Accou... | | 94.87 | -173,207.20 |
| Bill Pmt -Check | 08/26/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 64.85 | -173,272.05 |
| General Journal | 08/26/2024 | 640 | | BILL 08/26/24... | | | 10150 · Payroll... | 138,455.45 | | -34,816.60 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | | 289.00 | -35,105.60 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Mediacom | https://app02.... | | | 20000 · Accou... | | 544.02 | -35,649.62 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Superstition Safety ... | https://app02.... | | | 20000 · Accou... | | 560.00 | -36,209.62 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 393.48 | -36,603.10 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | 4,942.89 | | -41,545.99 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Frontier Shop Suppl... | https://app02.... | | | 20000 · Accou... | | 349.93 | -41,895.92 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 136.10 | -42,032.02 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 35.00 | -42,067.02 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Superstition Safety ... | https://app02.... | | | 20000 · Accou... | | 530.00 | -42,597.02 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 78.50 | -42,675.52 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 127.50 | -42,803.02 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Hafer A/C & Refridg... | https://app02.... | | | 20000 · Accou... | | 150.00 | -42,953.02 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 518.73 | -43,471.75 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 793.39 | -44,265.14 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Freightliner Of Arizo... | https://app02.... | | | 20000 · Accou... | | 425.80 | -44,690.94 |

Superstition Fire & Medical District Transaction Detail by Account August 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|------------|----------|-------------------------|-------------------|-------|-----|--------------------|---------------------|---------------------|----------------------|
| Bill Pmt -Check | 08/29/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 232.42 | -44,923.36 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | | 521.70 | -45,445.06 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Prophet Network Int... | https://app02.... | | | 20000 · Accou... | | 229.96 | -45,675.02 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 215.05 | -45,890.07 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 80.44 | -45,970.51 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 1,009.50 | -46,980.01 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 170.23 | -47,150.24 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | | 4,918.50 | -52,068.74 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 35.46 | -52,104.20 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 114.95 | -52,219.15 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Professional Sales ... | https://app02.... | | | 20000 · Accou... | | 1,467.98 | -53,687.13 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 182.67 | -53,869.80 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | AT& T Mobility | https://app02.... | | | 20000 · Accou... | | 2,217.95 | -56,087.75 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Liberty Utilities AZ | https://app02.... | | | 20000 · Accou... | | 77.15 | -56,164.90 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 481.12 | -56,646.02 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 13.08 | -56,659.10 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Liberty Utilities AZ | https://app02.... | | | 20000 · Accou... | | 52.11 | -56,711.21 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 6.54 | -56,717.75 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | | 1,493.08 | -58,210.83 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 11.06 | -58,221.89 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 18.81 | -58,240.70 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | | 354.72 | -58,595.42 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Mark Widick | https://app02.... | | | 20000 · Accou... | | 360.33 | -58,955.75 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 306.27 | -59,262.02 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Hafer A/C & Refridg... | https://app02.... | | | 20000 · Accou... | | 800.00 | -60,062.02 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 4,456.05 | -64,518.07 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 268.26 | -64,786.33 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Prophet Network Int... | https://app02.... | | | 20000 · Accou... | | 285.27 | -65,071.60 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 28.12 | -65,099.72 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 344.54 | -65,444.26 |
| Bill Pmt -Check | 08/29/2024 | Bill.com | Medline Industries, LP | https://app02.... | | | 20000 · Accou... | | 624.05 | -66,068.31 |
| General Journal | 08/29/2024 | 648 | | BILL 08/29/24... | | | 10150 · Payroll... | 289.00 | | -65,779.31 |
| General Journal | 08/29/2024 | 649 | | BILL 08/29/24... | | | 10150 · Payroll... | 30,962.71 | | -34,816.60 |
| General Journal | 08/31/2024 | 662 | | | | | 6101 · Utilities | 29.13 | | -34,787.47 |
| Total 1072 · Bill.com Money Out Clearing | | | | | | | | 722,907.71 | 757,695.18 | -34,787.47 |
| 11000 · Petty Cash - Accounting | | | | | | | | | | |
| Bill Pmt -Check | 08/06/2024 | | O'Reilly Automotive ... | QuickBooks g... | | | 20000 · Accou... | 0.00 | | 0.00 |
| Bill Pmt -Check | 08/06/2024 | | United Fire Equipm... | QuickBooks g... | | | 20000 · Accou... | 0.00 | | 0.00 |
| Bill Pmt -Check | 08/06/2024 | | United Fire Equipm... | QuickBooks g... | | | 20000 · Accou... | 0.00 | | 0.00 |
| Bill Pmt -Check | 08/13/2024 | | United Fire Equipm... | QuickBooks g... | | | 20000 · Accou... | 0.00 | | 0.00 |
| Bill Pmt -Check | 08/13/2024 | | United Fire Equipm... | QuickBooks g... | | | 20000 · Accou... | 0.00 | | 0.00 |
| Bill Pmt -Check | 08/13/2024 | | United Fire Equipm... | QuickBooks g... | | | 20000 · Accou... | 0.00 | | 0.00 |
| Bill Pmt -Check | 08/27/2024 | | RWC International, ... | QuickBooks g... | | | 20000 · Accou... | 0.00 | | 0.00 |
| Total 11000 · Petty Cash - Accounting | | | | | | | | 0.00 | 0.00 | 0.00 |
| TOTAL | | | | | | | | 4,155,803.61 | 5,943,094.74 | -1,787,291.13 |



Superstition Fire and Medical District

Fiscal Year Begins: Jul-24

Twelve-Month Cash Flow

Superstition Fire and Medical District

| | Beginning | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Monthly Average | Overview |
|--|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Cash Summary | | | | | | | | | | | | | | | |
| Cash on Hand (beginning of month) | 7,061,671 | 7,061,671 | 6,027,046 | 3,293,510 | 3,131,609 | 9,590,191 | 9,645,154 | 9,860,329 | 8,804,470 | 7,896,025 | 7,169,260 | 7,080,987 | 10,188,986 | 7,479,103 | |
| Cash Available (on hand + receipts, before cash out) | 7,061,671 | 7,997,029 | 6,694,122 | 5,098,914 | 11,495,618 | 11,682,084 | 12,084,484 | 11,345,196 | 9,836,899 | 9,010,362 | 9,030,814 | 12,067,185 | 11,232,071 | 9,797,898 | |
| Cash Position (end of month) | 7,061,671 | 6,027,046 | 3,293,510 | 3,131,609 | 9,590,191 | 9,645,154 | 9,860,329 | 8,804,470 | 7,896,025 | 7,169,260 | 7,080,987 | 10,188,986 | 6,576,616 | 7,438,682 | |
| Cash Receipts | | | | | | | | | | | | | | | |
| Tax Levy Revenue | | 277,955 | 76,400 | 1,379,100 | 8,010,745 | 1,664,800 | 1,892,500 | 1,018,300 | 616,300 | 669,700 | 1,398,700 | 4,535,040 | 225,271 | 1,813,734 | |
| Non-Tax Levy Revenue | | 657,403 | 590,676 | 426,304 | 353,263 | 427,093 | 546,830 | 466,567 | 416,129 | 444,637 | 462,854 | 451,158 | 549,562 | 482,706 | |
| Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268,252 | 22,354 | |
| Total Cash Receipts | | 935,358 | 667,076 | 1,805,404 | 8,364,008 | 2,091,893 | 2,439,330 | 1,484,867 | 1,032,429 | 1,114,337 | 1,861,554 | 4,986,198 | 1,043,085 | 2,318,795 | |
| Cash Paid Out | | | | | | | | | | | | | | | |
| Disbursements | | 1,969,983 | 2,400,612 | 1,967,305 | 1,905,427 | 2,036,930 | 2,224,155 | 2,540,726 | 1,940,874 | 1,841,102 | 1,949,827 | 1,878,199 | 3,108,042 | 2,146,932 | |
| Transfers | | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,547,413 | 212,284 | |
| Total Cash Paid Out | | 1,969,983 | 3,400,612 | 1,967,305 | 1,905,427 | 2,036,930 | 2,224,155 | 2,540,726 | 1,940,874 | 1,841,102 | 1,949,827 | 1,878,199 | 4,655,455 | 2,359,216 | |
| | (Actual) | (Actual) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | |

*This includes the General Fund, Transport Services Fund and Special Revenue Fund