



Superstition Fire and Medical District

Monthly Financial Report

Monthly Financial Report – March 2025

Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2025.
2. Summary of reconciled cash balances on March 31, 2025.
3. Income Statement of Revenues and Expenditures for March 2025, including budget to actual and year-to-date balances.
4. PPT Graphs
5. March 2025 Disbursements.
6. 12-Month Cash Flow.

Key points:

- Total Revenue for March was \$1,166,240, which was \$51,903 over budget.
 - Tax Levy Revenue for March was \$95,270 under budget driven by timing of collections.
 - Non-Tax Levy Revenue for March was \$591,810, which was \$147,173 over budget.
 - Driven by timing of Contract Services and higher than anticipated transport revenue.
- Total Expenses for March were \$1,831,425, which were \$9,677 under budget.
 - Personnel Expenses were \$27,577 over budget, driven higher overtime costs and associated benefit costs.
 - Vehicles and Equipment were \$39,351 under budget, driven by lower PPE, fuel and firefighting equipment costs.
- Total Year-to-Date Revenue is \$20,355,124, which is \$769,109 over budget driven by increase in transport revenue throughout the year.
- Total Year-to-Date Expenses are \$17,386,090 which is under budget by \$1,130,638, primarily driven by lower overtime needs as well as timing of equipment purchases and IT support.
- Total Cash as of March 2025 was \$15,160,873, which is up \$1,949,596 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 March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Fund Cash - General (M&O)	7,124,734.95	5,497,232.35	1,627,502.60
10120 · Ambulance Operating	24,782.41	23,161.56	1,620.85
10130 · Ambulance Payroll	215,611.61	190,475.44	25,136.17
10140 · Transport Lockbox	172,368.40	61,786.91	110,581.49
10150 · Payroll Account	483,321.15	496,636.81	-13,315.66
10200 · Fund Cash - Capital Projects	2,698,802.22	2,810,923.30	-112,121.08
10400 · Special Revenue Fund	334,305.81	114,186.72	220,119.09
10500 · Fund Cash - Bond Proceeds 2006	526,002.30	540,845.22	-14,842.92
10600 · Debt Retirement Interest	18,759.72	27,632.08	-8,872.36
10700 · Contingency Reserve Fund Cash	3,562,184.43	3,448,039.75	114,144.68
1072 · Bill.com Money Out Clearing	0.00	257.07	-257.07
11000 · Petty Cash - Accounting	0.00	100.00	-100.00
Total Checking/Savings	15,160,873.00	13,211,277.21	1,949,595.79
Accounts Receivable			
13000 · Accounts Receivable	1,138,293.32	323,529.73	814,763.59
Total Accounts Receivable	1,138,293.32	323,529.73	814,763.59
Other Current Assets			
12001 · Undeposited Funds	10.00	32,163.79	-32,153.79
15000 · Due From other funds	0.00	344,802.00	-344,802.00
Total Other Current Assets	10.00	376,965.79	-376,955.79
Total Current Assets	16,299,176.32	13,911,772.73	2,387,403.59
Fixed Assets			
17001 · Vehicles	4,967,341.00	4,967,341.00	0.00
17010 · Machinery and Equipment	1,070,536.00	1,070,536.00	0.00
17020 · Land	1,241,806.00	1,241,806.00	0.00
17030 · Building and Improvements	3,469,711.00	3,469,711.00	0.00
17040 · Leasehold Improvements	88,209.00	88,209.00	0.00
Total Fixed Assets	10,837,603.00	10,837,603.00	0.00
Other Assets			
16000 · Prepaid Items	179,234.41	-0.57	179,234.98
17050 · Investment in Joint Venture	158,227.00	158,227.00	0.00
18000 · ASRS OPEB Asset	73,007.00	73,007.00	0.00
18005 · PSPRS OPEB Asset	6,639.00	6,639.00	0.00
18010 · Deferred Outflows PSPRS	633,397.00	633,397.00	0.00
18015 · Deferred Outflows ASRS	7,738.00	7,738.00	0.00
19000 · Suspense	0.00	1,713.97	-1,713.97
19001 · Medical Inventory	115,444.00	115,444.00	0.00
Total Other Assets	1,173,686.41	996,165.40	177,521.01
TOTAL ASSETS	<u>28,310,465.73</u>	<u>25,745,541.13</u>	<u>2,564,924.60</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	-24,103.63	255,339.12	-279,442.75
Total Accounts Payable	-24,103.63	255,339.12	-279,442.75
Credit Cards			
21002 · Chase Credit Card	0.00	8,585.41	-8,585.41
Total Credit Cards	0.00	8,585.41	-8,585.41
Other Current Liabilities			

Superstition Fire & Medical District
Balance Sheet Prev Year Comparison
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
21000 · Payroll Liabilities	784,521.16	736,554.21	47,966.95
21100 · Compensated Absences	3,063,026.00	3,063,026.00	0.00
21250 · Sales Tax Payable	34.41	334.24	-299.83
24020 · Accrued Interest Expense	16,346.00	32,301.00	-15,955.00
25000 · Due To other funds	0.00	344,802.00	-344,802.00
26000 · Deferred Revenue	914,538.00	914,538.00	0.00
27000 · Bond Payable	30,537,000.00	31,689,000.00	-1,152,000.00
27005 · Unamortized GADA Bond	73,211.00	73,211.00	0.00
27010 · Ambulance Lease Agreement	169,980.00	169,980.00	0.00
27015 · Capital Lease Agreements	918,596.00	918,596.00	0.00
29000 · Deferred Inflows PSPRS	180,362.00	180,362.00	0.00
29010 · Deferred Inflows ASRS	46,105.00	46,105.00	0.00
29020 · Net Pension Liability PSPRS	3,038,177.00	3,038,177.00	0.00
Total Other Current Liabilities	39,741,896.57	41,206,986.45	-1,465,089.88
Total Current Liabilities	39,717,792.94	41,470,910.98	-1,753,118.04
Total Liabilities	39,717,792.94	41,470,910.98	-1,753,118.04
Equity			
31000 · Fund Balance	-17,113,564.00	-17,113,564.00	0.00
32000 · Retained Earnings	3,044,073.05	53,593.91	2,990,479.14
Net Income	2,662,163.74	1,334,600.24	1,327,563.50
Total Equity	-11,407,327.21	-15,725,369.85	4,318,042.64
TOTAL LIABILITIES & EQUITY	28,310,465.73	25,745,541.13	2,564,924.60

Superstition Fire and Medical District
Reconciliation Summary
Period Ending 03/31/2025

	General Fund	Ambulance	Capital Projects	Special Revenue	Bond Proceeds
	3/31/2025	Operating	3/31/2025	Fund	3/31/2025
	3/31/2025	3/31/2025	3/31/2025	3/31/2025	3/31/2025
Beginning Balance	7,742,406.28	27,441.01	2,656,351.21	331,238.89	508,641.46
Cleared Transactions					
Checks and Payments	(1,250,050.00)	49.34	-	-	-
Deposits and Credits	658,994.77	-	42,451.01	3,066.92	17,360.84
Total Cleared Transactions	<u>(591,055.23)</u>	<u>49.34</u>	<u>42,451.01</u>	<u>3,066.92</u>	<u>17,360.84</u>
Cleared Balance	<u>7,151,351.05</u>	<u>27,490.35</u>	<u>2,698,802.22</u>	<u>334,305.81</u>	<u>526,002.30</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 03/31/2025	<u>7,124,734.95</u>	<u>24,782.41</u>	<u>2,698,802.22</u>	<u>334,305.81</u>	<u>526,002.30</u>
	Debt Retirement	Contingency	Transport	Ground	Payroll Account
	Interest	Reserve Fund	Lockbox	Transportaion	3/31/2025
	3/31/2025	3/31/2025	3/31/2025	3/31/2025	3/31/2025
Beginning Balance	17,302.47	3,555,756.54	196,667.85	225,145.51	838,948.95
Cleared Transactions					
Checks and Payments	-	-	(189,711.35)	(550,862.12)	(2,156,207.80)
Deposits and Credits	1,457.25	6,427.89	165,411.90	541,328.22	1,800,580.00
Total Cleared Transactions	<u>1,457.25</u>	<u>6,427.89</u>	<u>(24,299.45)</u>	<u>(9,533.90)</u>	<u>(355,627.80)</u>
	<u>18,759.72</u>	<u>3,562,184.43</u>	<u>172,368.40</u>	<u>215,611.61</u>	<u>483,321.15</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 03/31/2025	<u>18,759.72</u>	<u>3,562,184.43</u>	<u>172,368.40</u>	<u>215,611.61</u>	<u>483,321.15</u>

Superstition Fire & Medical District Profit & Loss Budget Performance March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	574,429.61	669,700.00	-95,270.39	15,497,976.28	15,605,800.00	-107,823.72	21,764,811.00
4200 · Non-Tax Levy Revenue	591,809.93	444,637.00	147,172.93	4,857,147.85	3,980,215.00	876,932.85	5,443,789.00
Total Income	1,166,239.54	1,114,337.00	51,902.54	20,355,124.13	19,586,015.00	769,109.13	27,208,600.00
Gross Profit	1,166,239.54	1,114,337.00	51,902.54	20,355,124.13	19,586,015.00	769,109.13	27,208,600.00
Expense							
5000 · Personnel Expenses	1,535,547.98	1,507,971.00	27,576.98	14,823,281.92	15,268,001.50	-444,719.58	21,133,207.00
6100 · Building and Land	59,502.04	44,890.00	14,612.04	439,836.57	408,540.00	31,296.57	541,309.00
6200 · Vehicles & Equipment	86,320.83	125,672.00	-39,351.17	910,686.13	1,131,048.00	-220,361.87	1,507,332.00
6300 · Communication/IT	101,720.45	92,587.00	9,133.45	596,311.82	833,283.00	-236,971.18	1,111,498.00
6400 · Travel & Training	9,092.91	25,081.00	-15,988.09	119,641.25	226,829.00	-107,187.75	303,569.00
7100 · Managerial Expense	39,240.49	44,901.00	-5,660.51	496,332.33	649,027.00	-152,694.67	855,882.00
Total Expense	1,831,424.70	1,841,102.00	-9,677.30	17,386,090.02	18,516,728.50	-1,130,638.48	25,452,797.00
Net Ordinary Income	-665,185.16	-726,765.00	61,579.84	2,969,034.11	1,069,286.50	1,899,747.61	1,755,803.00
Other Income/Expense							
Other Income							
9001 · Transfers In from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	268,252.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	268,252.00
Other Expense							
8500 · Debt Payments	0.00	0.00	0.00	175,147.68	175,148.00	-0.32	175,148.00
9501 · Transfers Out to other Funds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,547,413.00
Total Other Expense	0.00	0.00	0.00	1,175,147.68	175,148.00	999,999.68	1,722,561.00
Net Other Income	0.00	0.00	0.00	-1,175,147.68	-175,148.00	-999,999.68	-1,454,309.00
Net Income	-665,185.16	-726,765.00	61,579.84	1,793,886.43	894,138.50	899,747.93	301,494.00

Superstition Fire & Medical District
Profit & Loss Budget Performance - General Fund
 March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	574,429.61	669,700.00	-95,270.39	15,497,976.28	15,605,800.00	-107,823.72	21,764,811.00
4200 · Non-Tax Levy Revenue	80,393.47	8,800.00	71,593.47	870,126.33	374,200.00	495,926.33	707,897.00
Total Income	654,823.08	678,500.00	-23,676.92	16,368,102.61	15,980,000.00	388,102.61	22,472,708.00
Gross Profit	654,823.08	678,500.00	-23,676.92	16,368,102.61	15,980,000.00	388,102.61	22,472,708.00
Expense							
5000 · Personnel Expenses	1,328,928.07	1,276,052.00	52,876.07	12,567,103.83	12,979,254.50	-412,150.67	18,144,318.00
6100 · Building and Land	41,133.92	33,850.00	7,283.92	305,439.93	308,180.00	-2,740.07	407,829.00
6200 · Vehicles & Equipment	46,545.56	81,664.00	-35,118.44	465,294.27	734,976.00	-269,681.73	979,247.00
6300 · Communication/IT	58,415.41	56,103.00	2,312.41	326,517.74	504,927.00	-178,409.26	673,699.00
6400 · Travel & Training	8,684.91	23,224.00	-14,539.09	100,552.73	210,016.00	-109,463.27	281,169.00
7100 · Managerial Expense	13,870.89	18,240.00	-4,369.11	238,543.87	372,160.00	-133,616.13	486,727.00
Total Expense	1,497,578.76	1,489,133.00	8,445.76	14,003,452.37	15,109,513.50	-1,106,061.13	20,972,989.00
Net Ordinary Income	-842,755.68	-810,633.00	-32,122.68	2,364,650.24	870,486.50	1,494,163.74	1,499,719.00
Other Income/Expense							
Other Income							
9001 · Transfers In from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	268,252.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	268,252.00
Other Expense							
9501 · Transfers Out to other Funds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,547,413.00
Total Other Expense	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,547,413.00
Net Other Income	0.00	0.00	0.00	-1,000,000.00	0.00	-1,000,000.00	-1,279,161.00
Net Income	<u>-842,755.68</u>	<u>-810,633.00</u>	<u>-32,122.68</u>	<u>1,364,650.24</u>	<u>870,486.50</u>	<u>494,163.74</u>	<u>220,558.00</u>

Superstition Fire & Medical District
Profit & Loss Budget Performance - Transport Services Fund
March 2025

	<u>Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Mar 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	511,416.46	435,837.00	75,579.46	3,987,021.52	3,606,015.00	381,006.52	4,735,892.00
Total Income	511,416.46	435,837.00	75,579.46	3,987,021.52	3,606,015.00	381,006.52	4,735,892.00
Gross Profit	511,416.46	435,837.00	75,579.46	3,987,021.52	3,606,015.00	381,006.52	4,735,892.00
Expense							
5000 · Personnel Expenses	206,619.91	231,919.00	-25,299.09	2,256,178.09	2,288,747.00	-32,568.91	2,988,889.00
6100 · Building and Land	18,368.12	11,040.00	7,328.12	134,396.64	100,360.00	34,036.64	133,480.00
6200 · Vehicles & Equipment	39,775.27	44,008.00	-4,232.73	445,391.86	396,072.00	49,319.86	528,085.00
6300 · Communication/IT	43,305.04	36,484.00	6,821.04	269,794.08	328,356.00	-58,561.92	437,799.00
6400 · Travel & Training	408.00	1,857.00	-1,449.00	19,088.52	16,813.00	2,275.52	22,400.00
7100 · Managerial Expense	25,369.60	26,661.00	-1,291.40	257,788.46	276,867.00	-19,078.54	369,155.00
Total Expense	333,845.94	351,969.00	-18,123.06	3,382,637.65	3,407,215.00	-24,577.35	4,479,808.00
Net Ordinary Income	177,570.52	83,868.00	93,702.52	604,383.87	198,800.00	405,583.87	256,084.00
Other Income/Expense							
Other Expense							
8500 · Debt Payments	0.00	0.00	0.00	175,147.68	175,148.00	-0.32	175,148.00
Total Other Expense	0.00	0.00	0.00	175,147.68	175,148.00	-0.32	175,148.00
Net Other Income	0.00	0.00	0.00	-175,147.68	-175,148.00	0.32	-175,148.00
Net Income	<u>177,570.52</u>	<u>83,868.00</u>	<u>93,702.52</u>	<u>429,236.19</u>	<u>23,652.00</u>	<u>405,584.19</u>	<u>80,936.00</u>

Superstition Fire & Medical District
Profit & Loss Budget Performance - Capital Fund
March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	42,451.01	3,750.00	38,701.01	102,791.41	33,750.00	69,041.41	45,000.00
Total Income	42,451.01	3,750.00	38,701.01	102,791.41	33,750.00	69,041.41	45,000.00
Gross Profit	42,451.01	3,750.00	38,701.01	102,791.41	33,750.00	69,041.41	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	42,451.01	3,750.00	38,701.01	102,791.41	33,750.00	69,041.41	11,015.00
Other Income/Expense							
Other Income							
9001 · Transfers In from Other Funds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,500,000.00
Total Other Income	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,500,000.00
Other Expense							
8100 · Capital Outlay	13,337.90			628,126.43	0.00	628,126.43	0.00
8500 · Debt Payments	142,161.57	0.00	142,161.57	142,161.57	0.00	142,161.57	236,530.00
Total Other Expense	155,499.47	0.00	155,499.47	770,288.00	0.00	770,288.00	236,530.00
Net Other Income	-155,499.47	0.00	-155,499.47	229,712.00	0.00	229,712.00	1,263,470.00
Net Income	-113,048.46	3,750.00	-116,798.46	332,503.41	33,750.00	298,753.41	1,274,485.00

Superstition Fire & Medical District
Profit & Loss Budget Performance - Debt Service Fund
 March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	17,953.70	20,500.00	-2,546.30	473,952.54	470,200.00	3,752.54	662,177.00
4200 · Non-Tax Levy Revenue	864.39	650.00	214.39	8,233.37	5,850.00	2,383.37	8,000.00
Total Income	18,818.09	21,150.00	-2,331.91	482,185.91	476,050.00	6,135.91	670,177.00
Gross Profit	18,818.09	21,150.00	-2,331.91	482,185.91	476,050.00	6,135.91	670,177.00
Expense							
7100 · Managerial Expense	0.00	0.00	0.00	27,974.55	27,974.00	0.55	55,949.00
Total Expense	0.00	0.00	0.00	27,974.55	27,974.00	0.55	55,949.00
Net Ordinary Income	18,818.09	21,150.00	-2,331.91	454,211.36	448,076.00	6,135.36	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	0.00	0.00	0.00	0.00	0.00	0.00	47,413.00
Other Expense							
8500 · Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-591,587.00
Net Income	18,818.09	21,150.00	-2,331.91	454,211.36	448,076.00	6,135.36	22,641.00

Superstition Fire & Medical District
Profit & Loss Budget Performance - COP Reserve Fund
 March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	6,427.89	4,500.00	1,927.89	80,955.23	40,500.00	40,455.23	55,000.00
Total Income	6,427.89	4,500.00	1,927.89	80,955.23	40,500.00	40,455.23	55,000.00
Gross Profit	6,427.89	4,500.00	1,927.89	80,955.23	40,500.00	40,455.23	55,000.00
Net Ordinary Income	6,427.89	4,500.00	1,927.89	80,955.23	40,500.00	40,455.23	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	6,427.89	4,500.00	1,927.89	80,955.23	40,500.00	40,455.23	-213,252.00



Financial Report

March 2025

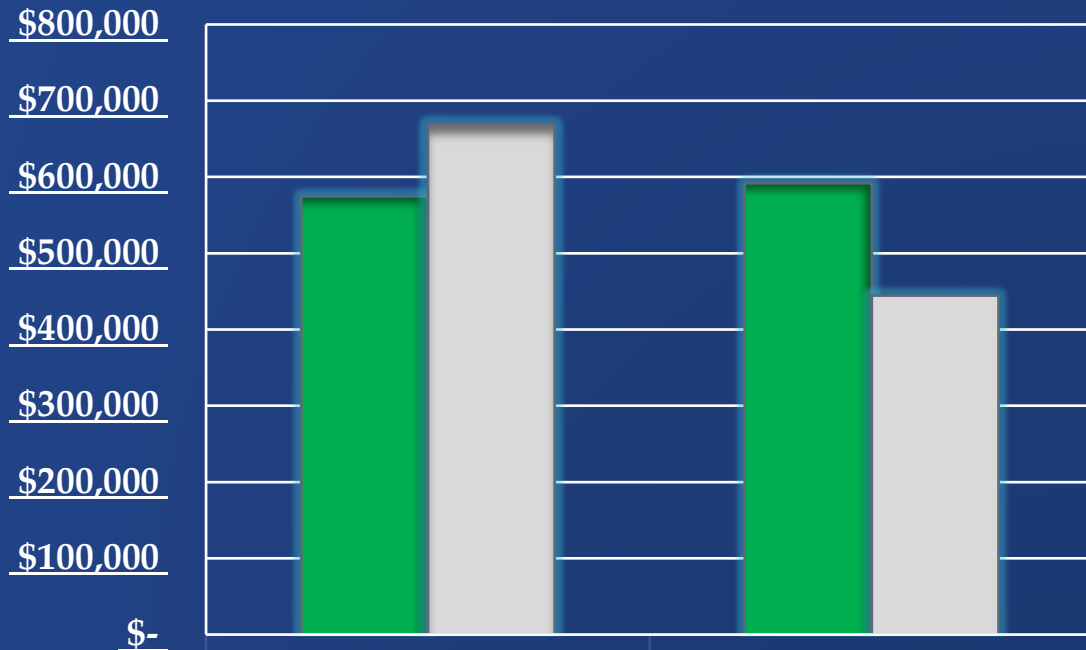


JAMES VINCENT GROUP
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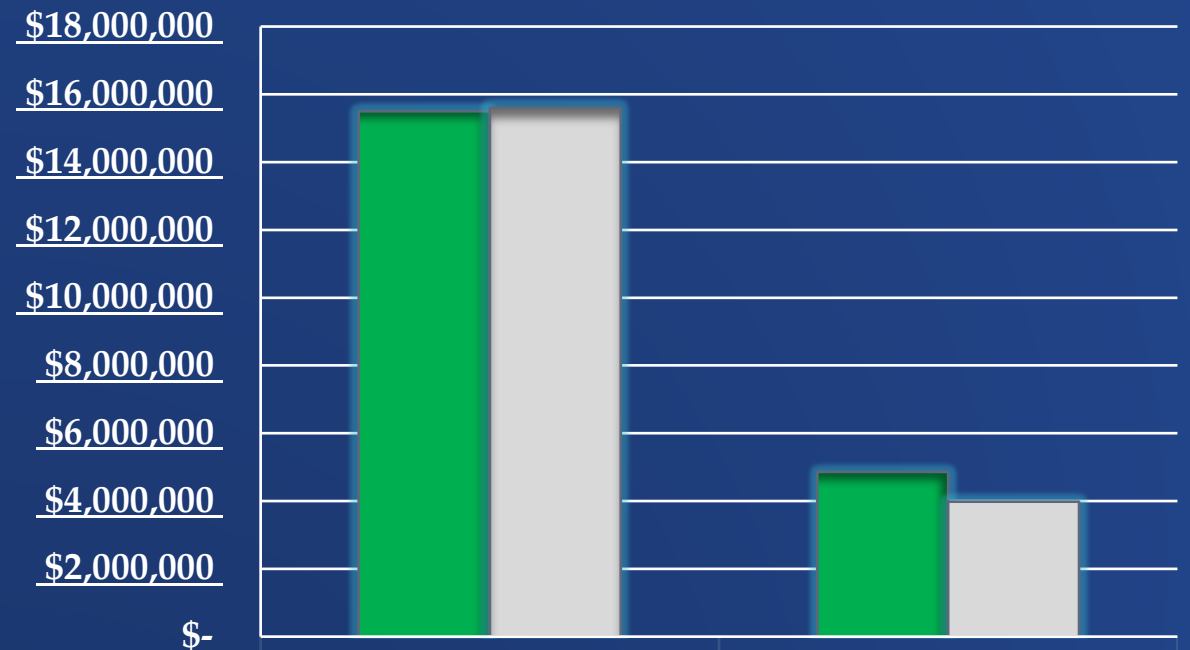
Revenue Actuals vs. Budget

March



	Tax Levy	Non-Tax Levy
Actual	\$574,430	\$591,810
Budget	\$669,700	\$444,637
VAR	\$(95,270)	\$147,173

YTD



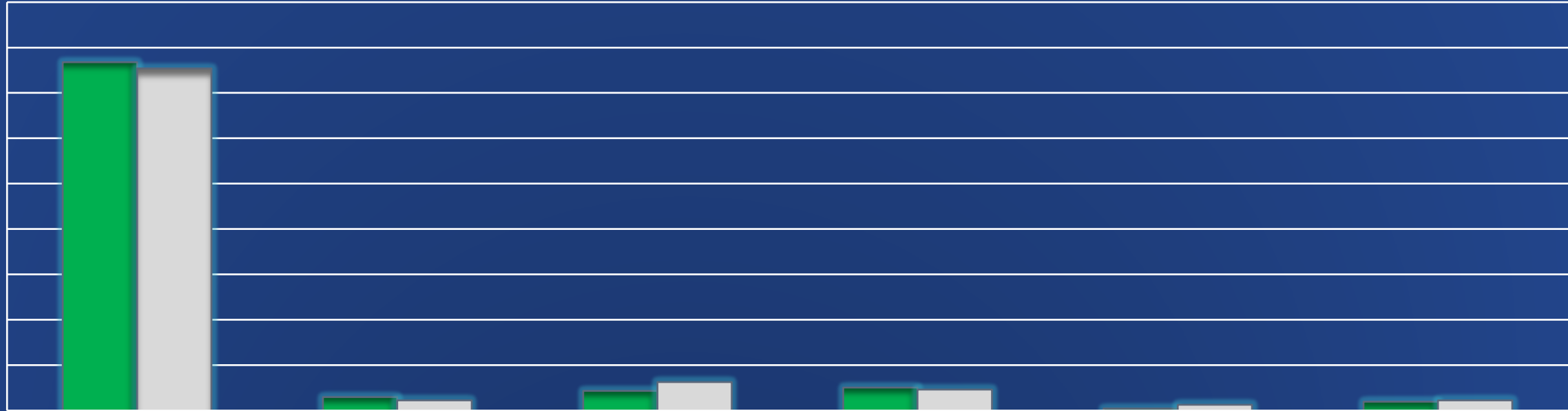
	Tax Levy	Non-Tax Levy
Actual	\$15,497,976	\$4,857,148
Budget	\$15,605,800	\$3,980,215
VAR	\$(107,824)	\$876,933



March 2024 Actuals vs. Budget

Expenditures

\$1,800,000
 \$1,600,000
 \$1,400,000
 \$1,200,000
 \$1,000,000
 \$800,000
 \$600,000
 \$400,000
 \$200,000
 \$-



	Personnel	Building & Land	Vehicles & Equipment	Communication/IT	Travel & Training	Managerial Expenses
■ Actual	\$1,535,548	\$59,502	\$86,321	\$101,720	\$9,093	\$39,240
■ Budget	\$1,507,971	\$44,890	\$125,672	\$92,587	\$25,081	\$44,901
VAR	\$27,577	\$14,612	\$(39,351)	\$9,133	\$(15,988)	\$(5,661)

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



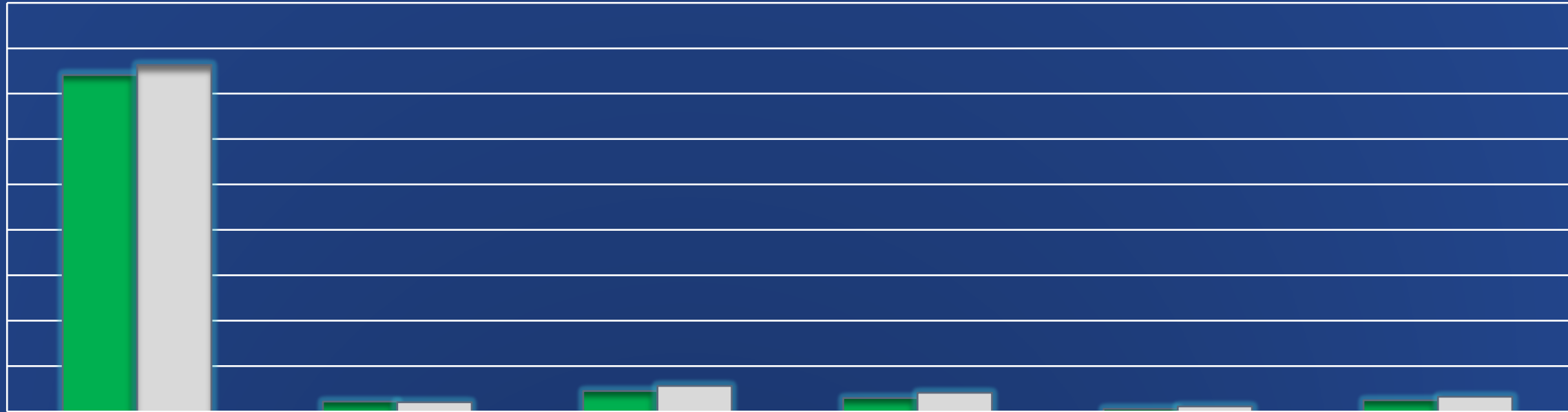
YTD Actuals vs. Budget



JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

Expenditures

\$18,000,000
\$16,000,000
\$14,000,000
\$12,000,000
\$10,000,000
\$8,000,000
\$6,000,000
\$4,000,000
\$2,000,000
\$-



	Personnel	Building & Land	Vehicles & Equipment	Communication/IT	Travel & Training	Managerial Expenses
Actual	\$14,823,282	\$439,837	\$910,686	\$596,312	\$119,641	\$496,332
Budget	\$15,268,002	\$408,540	\$1,131,048	\$833,283	\$226,829	\$649,027
VAR	\$(444,720)	\$31,297	\$(220,362)	\$(236,971)	\$(107,188)	\$(152,695)

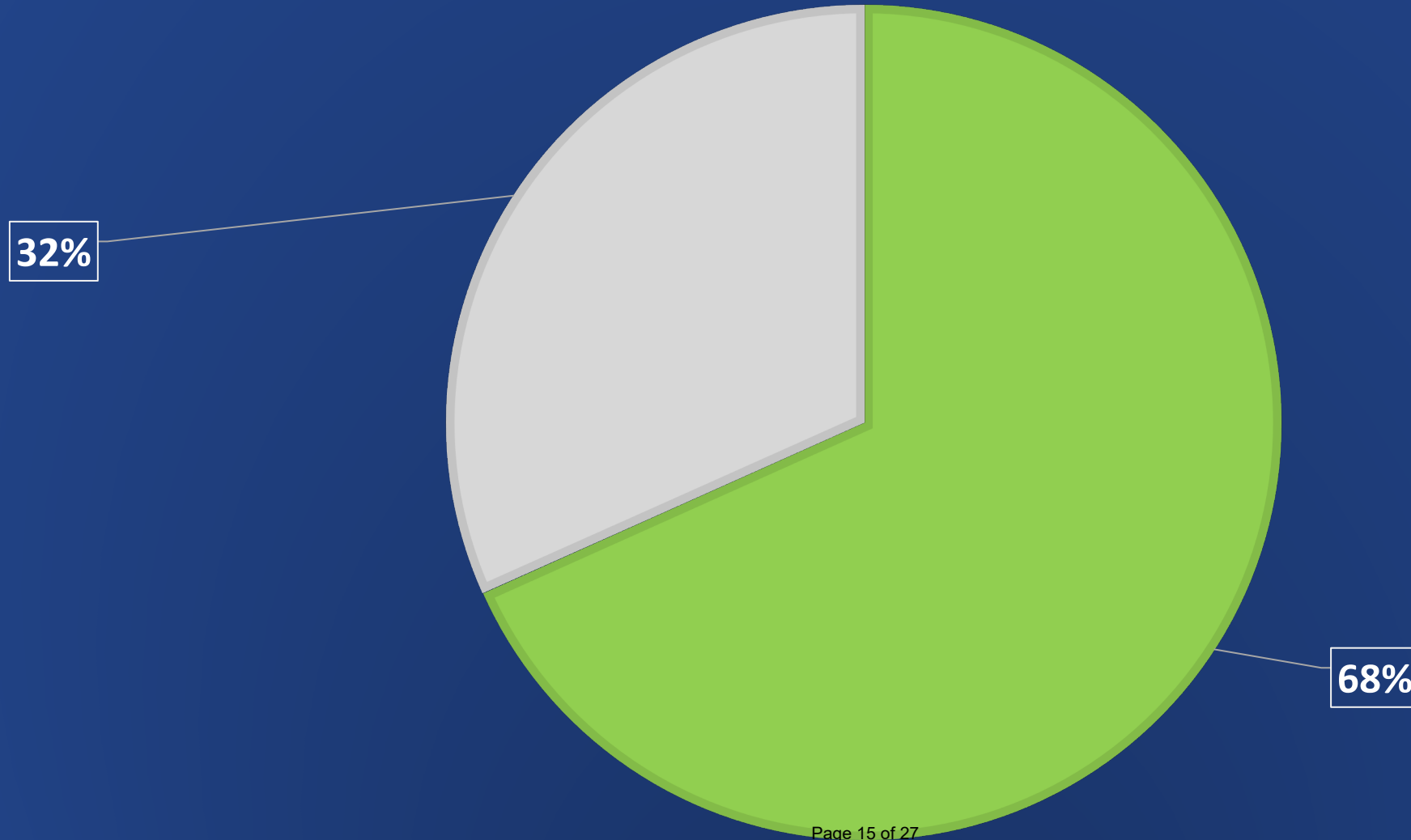
*This includes the General, Transport Services and Special Revenue Funds



YTD Expenses as a Percentage of Budget

■ Actual YTD ■ Budget Remaining

March 2025 Targeted % - 75%



Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10100 · Fund Cash - General (M&O)										
Deposit	03/03/2025			Deposit		X	-SPLIT-	12,364.46		12,364.46
Check	03/06/2025	EFT		Wire Fees		X	7109 · Bank Fe...		5.00	12,359.46
Check	03/06/2025	EFT		Wire Fees		X	7109 · Bank Fe...		20.00	12,339.46
Transfer	03/06/2025			Funds Transfer		X	10150 · Payroll ...		550,000.00	-537,660.54
Check	03/20/2025	EFT		Wire Fees		X	7109 · Bank Fe...		5.00	-537,665.54
Check	03/20/2025	EFT		Wire Fees		X	7109 · Bank Fe...		20.00	-537,685.54
Transfer	03/20/2025			Funds Transfer		X	10150 · Payroll ...		700,000.00	-1,237,685.54
Deposit	03/26/2025			Deposit		X	-SPLIT-	458.32		-1,237,227.22
Deposit	03/26/2025			Deposit		X	-SPLIT-	56,820.26		-1,180,406.96
General Journal	03/31/2025	811		To Record Property Tax for March 2...		X	4010 · Property ...	589,351.73		-591,055.23
Total 10100 · Fund Cash - General (M&O)								658,994.77	1,250,050.00	-591,055.23
10120 · Ambulance Operating										
General Journal	03/31/2025	811		To Record Interest Revenue for Mar...		X	4250 · Interest I...	49.34		49.34
Total 10120 · Ambulance Operating								49.34	0.00	49.34
10130 · Ambulance Payroll										
Deposit	03/01/2025			Deposit		X	-SPLIT-	1,847.31		1,847.31
Deposit	03/03/2025		BCBS	Deposit		X	4210 · Ambulan...	134.23		1,981.54
Deposit	03/03/2025		UHC Community	Deposit		X	4210 · Ambulan...	245.82		2,227.36
Deposit	03/03/2025		UHC Community	Deposit		X	4210 · Ambulan...	306.66		2,534.02
Deposit	03/03/2025		Humana	Deposit		X	4210 · Ambulan...	309.63		2,843.65
Deposit	03/03/2025		United Healthcare	Deposit		X	4210 · Ambulan...	346.90		3,190.55
Deposit	03/03/2025		Humana	Deposit		X	4210 · Ambulan...	466.21		3,656.76
Deposit	03/03/2025		OPTUM	Deposit		X	4210 · Ambulan...	521.48		4,178.24
Deposit	03/03/2025		AARP	Deposit		X	4210 · Ambulan...	538.23		4,716.47
Deposit	03/03/2025		United Healthcare	Deposit		X	4210 · Ambulan...	861.48		5,577.95
Deposit	03/03/2025		Noridian	Deposit		X	4210 · Ambulan...	1,266.12		6,844.07
Deposit	03/03/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	1,402.05		8,246.12
Deposit	03/03/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	2,050.43		10,296.55
Deposit	03/04/2025		HDIC	Deposit		X	4210 · Ambulan...	111.73		10,408.28
Deposit	03/04/2025		United Healthcare	Deposit		X	4210 · Ambulan...	130.67		10,538.95
Deposit	03/04/2025		United Healthcare	Deposit		X	4210 · Ambulan...	283.61		10,822.56
Deposit	03/04/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	584.42		11,406.98
Deposit	03/04/2025		UHC Community	Deposit		X	4210 · Ambulan...	653.71		12,060.69
Deposit	03/04/2025		UHC Community	Deposit		X	4210 · Ambulan...	810.35		12,871.04
Deposit	03/04/2025		Humana	Deposit		X	4210 · Ambulan...	1,732.41		14,603.45
Deposit	03/04/2025		36 Treas	Deposit		X	4210 · Ambulan...	1,966.81		16,570.26
Deposit	03/04/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	2,543.49		19,113.75
Deposit	03/05/2025		Centene	Deposit		X	4210 · Ambulan...	104.35		19,218.10
Deposit	03/05/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	290.00		19,508.10
Deposit	03/05/2025		AETNA	Deposit		X	4210 · Ambulan...	312.34		19,820.44
Deposit	03/05/2025		OPTUM	Deposit		X	4210 · Ambulan...	376.97		20,197.41
Deposit	03/05/2025		AETNA	Deposit		X	4210 · Ambulan...	472.98		20,670.39
Deposit	03/05/2025		UHC Community	Deposit		X	4210 · Ambulan...	496.80		21,167.19
Deposit	03/05/2025		AARP	Deposit		X	4210 · Ambulan...	614.47		21,781.66
Deposit	03/05/2025		United Healthcare	Deposit		X	4210 · Ambulan...	1,159.53		22,941.19
Deposit	03/05/2025		OPTUM	Deposit		X	4210 · Ambulan...	1,521.36		24,462.55
Deposit	03/05/2025		BCBS	Deposit		X	4210 · Ambulan...	2,055.47		26,518.02
Deposit	03/05/2025		UHC Community	Deposit		X	4210 · Ambulan...	2,331.74		28,849.76
Deposit	03/05/2025		BCBS	Deposit		X	4210 · Ambulan...	2,381.32		31,231.08
Deposit	03/05/2025		Noridian	Deposit		X	4210 · Ambulan...	4,471.26		35,702.34
Deposit	03/06/2025		AARP	Deposit		X	4210 · Ambulan...	126.55		35,828.89
Deposit	03/06/2025		BCBS	Deposit		X	4210 · Ambulan...	178.53		36,007.42
Deposit	03/06/2025		MMSI	Deposit		X	4210 · Ambulan...	189.32		36,196.74

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/06/2025		Devoted Health	Deposit		X	4210 · Ambulan...	208.97		36,405.71
Deposit	03/06/2025		Humana	Deposit		X	4210 · Ambulan...	269.27		36,674.98
Deposit	03/06/2025		United Healthcare	Deposit		X	4210 · Ambulan...	300.93		36,975.91
Deposit	03/06/2025		Centene	Deposit		X	4210 · Ambulan...	1,165.87		38,141.78
Deposit	03/06/2025		BCBS	Deposit		X	4210 · Ambulan...	1,726.90		39,868.68
Deposit	03/06/2025		United Healthcare	Deposit		X	4210 · Ambulan...	1,927.73		41,796.41
Deposit	03/06/2025		OPTUM	Deposit		X	4210 · Ambulan...	2,437.40		44,233.81
Deposit	03/06/2025		PCS	Deposit		X	4210 · Ambulan...	3,505.37		47,739.18
Deposit	03/06/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	5,712.61		53,451.79
Transfer	03/06/2025			Funds Transfer		X	10150 · Payroll ...		200,000.00	-146,548.21
Deposit	03/07/2025		Humana	Deposit		X	4210 · Ambulan...	141.34		-146,406.87
Deposit	03/07/2025		HNB	Deposit		X	4210 · Ambulan...	218.34		-146,188.53
Deposit	03/07/2025		HNB	Deposit		X	4210 · Ambulan...	307.88		-145,880.65
Deposit	03/07/2025		United Healthcare	Deposit		X	4210 · Ambulan...	994.09		-144,886.56
Deposit	03/07/2025		Ahcccs	Deposit		X	4210 · Ambulan...	1,295.41		-143,591.15
Deposit	03/07/2025		36 Treas	Deposit		X	4210 · Ambulan...	1,817.02		-141,774.13
Deposit	03/07/2025		Noridian	Deposit		X	4210 · Ambulan...	3,371.68		-138,402.45
Deposit	03/07/2025		Noridian	Deposit		X	4210 · Ambulan...	16,324.06		-122,078.39
Deposit	03/10/2025		AARP	Deposit		X	4210 · Ambulan...	127.10		-121,951.29
Deposit	03/10/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	233.97		-121,717.32
Deposit	03/10/2025		UMR	Deposit		X	4210 · Ambulan...	300.03		-121,417.29
Deposit	03/10/2025		UHC Community	Deposit		X	4210 · Ambulan...	347.46		-121,069.83
Deposit	03/10/2025		OPTUM	Deposit		X	4210 · Ambulan...	672.25		-120,397.58
Deposit	03/10/2025		36 Treas	Deposit		X	4210 · Ambulan...	1,818.31		-118,579.27
Deposit	03/10/2025		Noridian	Deposit		X	4210 · Ambulan...	3,226.84		-115,352.43
Deposit	03/10/2025		AETNA	Deposit		X	4210 · Ambulan...	3,903.00		-111,449.43
Deposit	03/11/2025		HDIC	Deposit		X	4210 · Ambulan...	107.16		-111,342.27
Deposit	03/11/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	121.45		-111,220.82
Deposit	03/11/2025		36 Treas	Deposit		X	4210 · Ambulan...	326.58		-110,894.24
Deposit	03/11/2025		OPTUM	Deposit		X	4210 · Ambulan...	331.78		-110,562.46
Deposit	03/11/2025		Humana	Deposit		X	4210 · Ambulan...	490.42		-110,072.04
Deposit	03/11/2025		HHP Texas	Deposit		X	4210 · Ambulan...	627.54		-109,444.50
Deposit	03/11/2025		AARP	Deposit		X	4210 · Ambulan...	776.22		-108,668.28
Deposit	03/11/2025		Humana	Deposit		X	4210 · Ambulan...	1,068.39		-107,599.89
Deposit	03/11/2025		UHC Community	Deposit		X	4210 · Ambulan...	1,123.69		-106,476.20
Deposit	03/11/2025		Humana	Deposit		X	4210 · Ambulan...	1,284.49		-105,191.71
Deposit	03/11/2025		BCBS	Deposit		X	4210 · Ambulan...	1,957.12		-103,234.59
Deposit	03/11/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	3,434.33		-99,800.26
Deposit	03/11/2025		UHC Community	Deposit		X	4210 · Ambulan...	5,052.10		-94,748.16
Deposit	03/12/2025		HDIC	Deposit		X	4210 · Ambulan...	90.57		-94,657.59
Deposit	03/12/2025		UHC Community	Deposit		X	4210 · Ambulan...	290.00		-94,367.59
Deposit	03/12/2025		AETNA	Deposit		X	4210 · Ambulan...	290.78		-94,076.81
Deposit	03/12/2025		United Healthcare	Deposit		X	4210 · Ambulan...	299.15		-93,777.66
Deposit	03/12/2025		Humana	Deposit		X	4210 · Ambulan...	317.69		-93,459.97
Deposit	03/12/2025		Centene	Deposit		X	4210 · Ambulan...	398.54		-93,061.43
Deposit	03/12/2025		OPTUM	Deposit		X	4210 · Ambulan...	673.67		-92,387.76
Deposit	03/12/2025		Centene	Deposit		X	4210 · Ambulan...	675.91		-91,711.85
Deposit	03/12/2025		BCBS	Deposit		X	4210 · Ambulan...	1,564.98		-90,146.87
Deposit	03/12/2025		NE Ambetter	Deposit		X	4210 · Ambulan...	1,869.11		-88,277.76
Deposit	03/12/2025		Noridian	Deposit		X	4210 · Ambulan...	6,408.27		-81,869.49
Deposit	03/13/2025		AARP	Deposit		X	4210 · Ambulan...	122.89		-81,746.60
Deposit	03/13/2025		BCBS	Deposit		X	4210 · Ambulan...	429.75		-81,316.85
Deposit	03/13/2025		United Healthcare	Deposit		X	4210 · Ambulan...	777.88		-80,538.97
Deposit	03/13/2025		AETNA	Deposit		X	4210 · Ambulan...	814.83		-79,724.14
Deposit	03/13/2025		Noridian	Deposit		X	4210 · Ambulan...	1,605.06		-78,119.08
Deposit	03/13/2025		United Healthcare	Deposit		X	4210 · Ambulan...	1,788.33		-76,330.75
Deposit	03/13/2025		NE Ambetter	Deposit		X	4210 · Ambulan...	1,966.81		-74,363.94

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/13/2025		Centene	Deposit		X	4210 - Ambulan...	6,361.52		-68,002.42
Deposit	03/13/2025		Noridian	Deposit		X	4210 - Ambulan...	12,767.92		-55,234.50
Deposit	03/14/2025		BCBS	Deposit		X	4210 - Ambulan...	116.09		-55,118.41
Deposit	03/14/2025		UHC Community	Deposit		X	4210 - Ambulan...	218.70		-54,899.71
Deposit	03/14/2025		American Progress	Deposit		X	4210 - Ambulan...	241.83		-54,657.88
Deposit	03/14/2025		Humana	Deposit		X	4210 - Ambulan...	348.18		-54,309.70
Deposit	03/14/2025		Medisun	Deposit		X	4210 - Ambulan...	402.88		-53,906.82
Deposit	03/14/2025		Humana	Deposit		X	4210 - Ambulan...	583.35		-53,323.47
Deposit	03/14/2025		UHC Community	Deposit		X	4210 - Ambulan...	730.42		-52,593.05
Deposit	03/14/2025		BCBS	Deposit		X	4210 - Ambulan...	1,397.28		-51,195.77
Deposit	03/14/2025		Transport Customers...	Deposit		X	4210 - Ambulan...	1,455.88		-49,739.89
Deposit	03/14/2025		Noridian	Deposit		X	4210 - Ambulan...	1,560.01		-48,179.88
Deposit	03/14/2025		AETNA	Deposit		X	4210 - Ambulan...	1,938.23		-46,241.65
Deposit	03/14/2025		36 Treas	Deposit		X	4210 - Ambulan...	2,066.46		-44,175.19
Deposit	03/14/2025		United Healthcare	Deposit		X	4210 - Ambulan...	2,963.59		-41,211.60
Deposit	03/14/2025		Transport Customers...	Deposit		X	4210 - Ambulan...	6,380.13		-34,831.47
Deposit	03/17/2025		AARP	Deposit		X	4210 - Ambulan...	63.44		-34,768.03
Deposit	03/17/2025		Transport Customers...	Deposit		X	4210 - Ambulan...	75.00		-34,693.03
Deposit	03/17/2025		Transport Customers...	Deposit		X	4210 - Ambulan...	150.00		-34,543.03
Deposit	03/17/2025		United Healthcare	Deposit		X	4210 - Ambulan...	282.12		-34,260.91
Deposit	03/17/2025		Noridian	Deposit		X	4210 - Ambulan...	953.44		-33,307.47
Deposit	03/17/2025		UHC Community	Deposit		X	4210 - Ambulan...	1,391.98		-31,915.49
Deposit	03/17/2025		BCBS	Deposit		X	4210 - Ambulan...	1,966.81		-29,948.68
Deposit	03/17/2025		Transport Customers...	Deposit		X	4210 - Ambulan...	2,891.84		-27,056.84
Deposit	03/17/2025		BCBS	Deposit		X	4210 - Ambulan...	3,681.53		-23,375.31
Deposit	03/17/2025		Ahcccs	Deposit		X	4210 - Ambulan...	5,235.30		-18,140.01
Deposit	03/18/2025			Deposit		X	-SPLIT-	1,050.00		-17,090.01
Deposit	03/18/2025		36 Treas	Deposit		X	4210 - Ambulan...	110.01		-16,980.00
Deposit	03/18/2025		Devoted Health	Deposit		X	4210 - Ambulan...	214.02		-16,765.98
Deposit	03/18/2025		Transport Customers...	Deposit		X	4210 - Ambulan...	290.00		-16,475.98
Deposit	03/18/2025		AETNA	Deposit		X	4210 - Ambulan...	921.40		-15,554.58
Deposit	03/18/2025		Humana	Deposit		X	4210 - Ambulan...	1,414.75		-14,139.83
Deposit	03/18/2025		UHC Community	Deposit		X	4210 - Ambulan...	1,529.35		-12,610.48
Deposit	03/18/2025		Humana	Deposit		X	4210 - Ambulan...	1,923.16		-10,687.32
Deposit	03/18/2025		UHC Community	Deposit		X	4210 - Ambulan...	3,921.95		-6,765.37
Deposit	03/19/2025		Centene	Deposit		X	4210 - Ambulan...	111.52		-6,653.85
Deposit	03/19/2025		GEHA	Deposit		X	4210 - Ambulan...	120.51		-6,533.34
Deposit	03/19/2025		Humana	Deposit		X	4210 - Ambulan...	239.68		-6,293.66
Deposit	03/19/2025		Humana	Deposit		X	4210 - Ambulan...	244.16		-6,049.50
Deposit	03/19/2025		OPTUM	Deposit		X	4210 - Ambulan...	260.05		-5,789.45
Deposit	03/19/2025		AARP	Deposit		X	4210 - Ambulan...	480.96		-5,308.49
Deposit	03/19/2025		BCBS	Deposit		X	4210 - Ambulan...	613.55		-4,694.94
Deposit	03/19/2025		United Healthcare	Deposit		X	4210 - Ambulan...	850.28		-3,844.66
Deposit	03/19/2025		OPTUM	Deposit		X	4210 - Ambulan...	922.35		-2,922.31
Deposit	03/19/2025		OPTUM	Deposit		X	4210 - Ambulan...	1,205.73		-1,716.58
Deposit	03/19/2025		Cigna	Deposit		X	4210 - Ambulan...	1,250.99		-465.59
Deposit	03/19/2025		United Healthcare	Deposit		X	4210 - Ambulan...	1,350.15		884.56
Deposit	03/19/2025		BCBS	Deposit		X	4210 - Ambulan...	1,464.02		2,348.58
Deposit	03/19/2025		United Healthcare	Deposit		X	4210 - Ambulan...	1,620.34		3,968.92
Deposit	03/19/2025		Noridian	Deposit		X	4210 - Ambulan...	5,682.31		9,651.23
Deposit	03/19/2025		Noridian	Deposit		X	4210 - Ambulan...	14,085.34		23,736.57
Deposit	03/20/2025		BCBS	Deposit		X	4210 - Ambulan...	111.55		23,848.12
Deposit	03/20/2025		AARP	Deposit		X	4210 - Ambulan...	133.69		23,981.81
Deposit	03/20/2025		BCBS	Deposit		X	4210 - Ambulan...	255.67		24,237.48
Deposit	03/20/2025		HSP Group	Deposit		X	4210 - Ambulan...	300.00		24,537.48
Deposit	03/20/2025		Noridian	Deposit		X	4210 - Ambulan...	522.35		25,059.83
Deposit	03/20/2025		United Healthcare	Deposit		X	4210 - Ambulan...	747.95		25,807.78

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/20/2025		Centene	Deposit		X	4210 · Ambulan...	6,735.39		32,543.17
Deposit	03/20/2025		AETNA	Deposit		X	4210 · Ambulan...	7,359.20		39,902.37
Transfer	03/20/2025			Funds Transfer		X	10150 · Payroll ...		100,000.00	-60,097.63
Transfer	03/20/2025			Funds Transfer		X	10140 · Transp...	189,711.35		129,613.72
Deposit	03/21/2025		United Healthcare	Deposit		X	4210 · Ambulan...	13.35		129,627.07
Deposit	03/21/2025		Cigna	Deposit		X	4210 · Ambulan...	113.93		129,741.00
Deposit	03/21/2025		Centene	Deposit		X	4210 · Ambulan...	200.89		129,941.89
Deposit	03/21/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	204.11		130,146.00
Deposit	03/21/2025		AETNA	Deposit		X	4210 · Ambulan...	237.02		130,383.02
Deposit	03/21/2025		BCBS	Deposit		X	4210 · Ambulan...	426.28		130,809.30
Deposit	03/21/2025		UHC Community	Deposit		X	4210 · Ambulan...	433.82		131,243.12
Deposit	03/21/2025		UHC Community	Deposit		X	4210 · Ambulan...	452.38		131,695.50
Deposit	03/21/2025		United Healthcare	Deposit		X	4210 · Ambulan...	459.50		132,155.00
Deposit	03/21/2025		Humana	Deposit		X	4210 · Ambulan...	509.25		132,664.25
Deposit	03/21/2025		AETNA	Deposit		X	4210 · Ambulan...	595.06		133,259.31
Deposit	03/21/2025		United Healthcare	Deposit		X	4210 · Ambulan...	1,048.65		134,307.96
Deposit	03/21/2025		UHC Community	Deposit		X	4210 · Ambulan...	1,484.66		135,792.62
Deposit	03/21/2025		AETNA	Deposit		X	4210 · Ambulan...	1,875.64		137,668.26
Deposit	03/21/2025		BCBS	Deposit		X	4210 · Ambulan...	2,194.93		139,863.19
Deposit	03/21/2025		AETNA	Deposit		X	4210 · Ambulan...	2,523.63		142,386.82
Deposit	03/21/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	7,385.83		149,772.65
Deposit	03/24/2025		AARP	Deposit		X	4210 · Ambulan...	118.14		149,890.79
Deposit	03/24/2025		OPTUM	Deposit		X	4210 · Ambulan...	242.22		150,133.01
Deposit	03/24/2025		United Healthcare	Deposit		X	4210 · Ambulan...	242.96		150,375.97
Deposit	03/24/2025		BCBS	Deposit		X	4210 · Ambulan...	335.81		150,711.78
Deposit	03/24/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	532.59		151,244.37
Deposit	03/24/2025		UHC Community	Deposit		X	4210 · Ambulan...	1,113.07		152,357.44
Deposit	03/24/2025		UHC Community	Deposit		X	4210 · Ambulan...	1,362.41		153,719.85
Deposit	03/24/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	1,544.64		155,264.49
Deposit	03/24/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	1,643.01		156,907.50
Deposit	03/24/2025		BCBS	Deposit		X	4210 · Ambulan...	1,769.11		158,676.61
Deposit	03/24/2025		36 Treas	Deposit		X	4210 · Ambulan...	1,813.11		160,489.72
Deposit	03/24/2025		Noridian	Deposit		X	4210 · Ambulan...	3,204.91		163,694.63
Deposit	03/25/2025		HDIC	Deposit		X	4210 · Ambulan...	124.72		163,819.35
Deposit	03/25/2025		HNB	Deposit		X	4210 · Ambulan...	250.37		164,069.72
Deposit	03/25/2025		AARP	Deposit		X	4210 · Ambulan...	254.75		164,324.47
Deposit	03/25/2025		AETNA	Deposit		X	4210 · Ambulan...	420.21		164,744.68
Deposit	03/25/2025		Humana	Deposit		X	4210 · Ambulan...	544.80		165,289.48
Deposit	03/25/2025		United Healthcare	Deposit		X	4210 · Ambulan...	550.25		165,839.73
Deposit	03/25/2025		Humana	Deposit		X	4210 · Ambulan...	580.69		166,420.42
Deposit	03/25/2025		36 Treas	Deposit		X	4210 · Ambulan...	1,853.48		168,273.90
Deposit	03/25/2025		Centene	Deposit		X	4210 · Ambulan...	2,613.14		170,887.04
Transfer	03/25/2025			Funds Transfer		X	10150 · Payroll ...		250,000.00	-79,112.96
Deposit	03/26/2025		GEHA	Deposit		X	4210 · Ambulan...	117.34		-78,995.62
Deposit	03/26/2025		Centene	Deposit		X	4210 · Ambulan...	123.18		-78,872.44
Deposit	03/26/2025		AARP	Deposit		X	4210 · Ambulan...	134.24		-78,738.20
Deposit	03/26/2025		United Healthcare	Deposit		X	4210 · Ambulan...	525.97		-78,212.23
Deposit	03/26/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	761.04		-77,451.19
Deposit	03/26/2025		BCBS	Deposit		X	4210 · Ambulan...	1,034.07		-76,417.12
Deposit	03/26/2025		BCBS	Deposit		X	4210 · Ambulan...	1,129.39		-75,287.73
Deposit	03/26/2025		UMR	Deposit		X	4210 · Ambulan...	1,475.20		-73,812.53
Deposit	03/26/2025		AETNA	Deposit		X	4210 · Ambulan...	1,569.91		-72,242.62
Deposit	03/26/2025		UHC Community	Deposit		X	4210 · Ambulan...	2,752.96		-69,489.66
Deposit	03/26/2025		Noridian	Deposit		X	4210 · Ambulan...	8,957.25		-60,532.41
Deposit	03/26/2025			Deposit		X	-SPLIT-	200.00		-60,332.41
Deposit	03/27/2025		AARP	Deposit		X	4210 · Ambulan...	90.39		-60,242.02
Deposit	03/27/2025		BCBS	Deposit		X	4210 · Ambulan...	125.82		-60,116.20

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/27/2025		MMSI	Deposit		X	4210 · Ambulan...	192.71		-59,923.49
Deposit	03/27/2025		BCBS	Deposit		X	4210 · Ambulan...	459.64		-59,463.85
Deposit	03/27/2025		Noridian	Deposit		X	4210 · Ambulan...	2,139.48		-57,324.37
Deposit	03/27/2025		United Healthcare	Deposit		X	4210 · Ambulan...	2,298.99		-55,025.38
Deposit	03/27/2025		Noridian	Deposit		X	4210 · Ambulan...	4,475.42		-50,549.96
Deposit	03/28/2025		SSM Health	Deposit		X	4210 · Ambulan...	114.11		-50,435.85
Deposit	03/28/2025		United Healthcare	Deposit		X	4210 · Ambulan...	117.22		-50,318.63
Deposit	03/28/2025		AETNA	Deposit		X	4210 · Ambulan...	120.02		-50,198.61
Deposit	03/28/2025		UHC Community	Deposit		X	4210 · Ambulan...	205.22		-49,993.39
Deposit	03/28/2025		Humana	Deposit		X	4210 · Ambulan...	289.90		-49,703.49
Deposit	03/28/2025		AETNA	Deposit		X	4210 · Ambulan...	555.32		-49,148.17
Deposit	03/28/2025		United Healthcare	Deposit		X	4210 · Ambulan...	694.65		-48,453.52
Deposit	03/28/2025		Centene	Deposit		X	4210 · Ambulan...	780.75		-47,672.77
Deposit	03/28/2025		Noridian	Deposit		X	4210 · Ambulan...	880.39		-46,792.38
Deposit	03/28/2025		Medisun	Deposit		X	4210 · Ambulan...	1,236.18		-45,556.20
Deposit	03/28/2025		BCBS	Deposit		X	4210 · Ambulan...	1,719.32		-43,836.88
Deposit	03/28/2025		UHC Community	Deposit		X	4210 · Ambulan...	3,199.76		-40,637.12
Deposit	03/28/2025		Centene	Deposit		X	4210 · Ambulan...	8,688.19		-31,948.93
Check	03/28/2025	EFT				X	7109 · Bank Fe...		862.12	-32,811.05
Deposit	03/31/2025		UHC Community	Deposit		X	4210 · Ambulan...	114.66		-32,696.39
Deposit	03/31/2025		AARP	Deposit		X	4210 · Ambulan...	117.22		-32,579.17
Deposit	03/31/2025		Humana	Deposit		X	4210 · Ambulan...	300.66		-32,278.51
Deposit	03/31/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	428.14		-31,850.37
Deposit	03/31/2025		Transport Customers...	Deposit		X	4210 · Ambulan...	580.00		-31,270.37
Deposit	03/31/2025		United Healthcare	Deposit		X	4210 · Ambulan...	763.65		-30,506.72
Deposit	03/31/2025		UHC Community	Deposit		X	4210 · Ambulan...	885.29		-29,621.43
Deposit	03/31/2025		UHC Community	Deposit		X	4210 · Ambulan...	962.77		-28,658.66
Deposit	03/31/2025		Cigna	Deposit		X	4210 · Ambulan...	968.69		-27,689.97
Deposit	03/31/2025		UHC Community	Deposit		X	4210 · Ambulan...	6,320.71		-21,369.26
Deposit	03/31/2025		UHC Community	Deposit		X	4210 · Ambulan...	1,179.27		-20,189.99
Deposit	03/31/2025			Deposit		X	4210 · Ambulan...	1,308.81		-18,881.18
Deposit	03/31/2025			Deposit		X	4210 · Ambulan...	9,347.28		-9,533.90
Total 10130 · Ambulance Payroll								541,328.22	550,862.12	-9,533.90
10140 · Transport Lockbox										
Deposit	03/03/2025			Deposit		X	4210 · Ambulan...	7,009.09		7,009.09
Deposit	03/04/2025			Deposit		X	4210 · Ambulan...	33,667.13		40,676.22
Deposit	03/06/2025			Deposit		X	4210 · Ambulan...	1,109.17		41,785.39
Deposit	03/07/2025			Deposit		X	4210 · Ambulan...	10,375.77		52,161.16
Deposit	03/10/2025			Deposit		X	4210 · Ambulan...	15,909.34		68,070.50
Deposit	03/11/2025			Deposit		X	4210 · Ambulan...	3,986.64		72,057.14
Deposit	03/13/2025			Deposit		X	4210 · Ambulan...	930.00		72,987.14
Deposit	03/14/2025			Deposit		X	4210 · Ambulan...	458.83		73,445.97
Deposit	03/17/2025			Deposit		X	4210 · Ambulan...	11,346.87		84,792.84
Deposit	03/18/2025			Deposit		X	4210 · Ambulan...	8,250.66		93,043.50
Deposit	03/20/2025			Deposit		X	4210 · Ambulan...	954.04		93,997.54
Transfer	03/20/2025			Funds Transfer		X	10130 · Ambula...		189,711.35	-95,713.81
Deposit	03/21/2025			Deposit		X	4210 · Ambulan...	2,569.65		-93,144.16
Deposit	03/24/2025			Deposit		X	4210 · Ambulan...	33,305.95		-59,838.21
Deposit	03/25/2025			Deposit		X	4210 · Ambulan...	2,401.97		-57,436.24
Deposit	03/26/2025			Deposit		X	4210 · Ambulan...	793.44		-56,642.80
Deposit	03/27/2025			Deposit		X	4210 · Ambulan...	2,254.31		-54,388.49
Deposit	03/28/2025			Deposit		X	4210 · Ambulan...	7,266.66		-47,121.83
Deposit	03/31/2025			Deposit		X	4210 · Ambulan...	22,822.38		-24,299.45
Total 10140 · Transport Lockbox								165,411.90	189,711.35	-24,299.45

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10150 · Payroll Account										
Check	03/03/2025		PSPRS			X	21700 · Career ...		78,581.53	-78,581.53
Transfer	03/06/2025			Funds Transfer		X	10130 · Ambula...	200,000.00		121,418.47
Transfer	03/06/2025			Funds Transfer		X	10100 · Fund C...	550,000.00		671,418.47
General Journal	03/10/2025	797		BILL 03/10/25 Payables Funding		X	1072 · Bill.com ...		105,561.36	565,857.11
Check	03/12/2025	EFT	Bill.com	Monthly Billing		X	6301 · Compute...		432.86	565,424.25
Check	03/13/2025	EFT				X	21660 · HSA - ...		5,229.28	560,194.97
Check	03/14/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		7,410.42	552,784.55
Check	03/14/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		7,727.71	545,056.84
Check	03/14/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		45,350.93	499,705.91
Check	03/14/2025	EFT	Arizona State Retire...			X	21725 · Civilian ...		27,420.00	472,285.91
General Journal	03/14/2025	816				X	5010.1 · Admin ...		386,205.90	86,080.01
General Journal	03/14/2025	816				X	5010.1 · Admin ...		94,412.24	-8,332.23
General Journal	03/17/2025	799		BILL 03/17/25 Payables Funding		X	1072 · Bill.com ...		167,257.05	-175,589.28
Check	03/17/2025		PSPRS			X	21700 · Career ...		79,257.79	-254,847.07
Check	03/17/2025	EFT	Health Equity			X	21660 · HSA - ...		20,692.69	-275,539.76
General Journal	03/18/2025	800		BILL 03/18/25 Credit P24121202 - 0...		X	1072 · Bill.com ...	290.00		-275,249.76
General Journal	03/20/2025	801		BILL 03/20/25 Payables Funding		X	1072 · Bill.com ...		108,204.45	-383,454.21
Transfer	03/20/2025			Funds Transfer		X	10130 · Ambula...	100,000.00		-283,454.21
Transfer	03/20/2025			Funds Transfer		X	10100 · Fund C...	700,000.00		416,545.79
Bill Pmt -Check	03/24/2025	N/A	Chase Cardmember ...	# 424631538540-031025		X	20000 · Accoun...		23,932.78	392,613.01
General Journal	03/24/2025	802		BILL 03/24/25 Payables Funding		X	1072 · Bill.com ...		8,573.39	384,039.62
General Journal	03/25/2025	803		BILL 03/25/25 Credit P24121902 - 2...		X	1072 · Bill.com ...	25.00		384,064.62
General Journal	03/25/2025	804		BILL 03/25/25 Credit P25021902 - 6...		X	1072 · Bill.com ...	265.00		384,329.62
Transfer	03/25/2025			Funds Transfer		X	10130 · Ambula...	250,000.00		634,329.62
General Journal	03/27/2025	805		BILL 03/27/25 Payables Funding		X	1072 · Bill.com ...		342,561.47	291,768.15
Check	03/27/2025	EFT				X	21660 · HSA - ...		5,180.75	286,587.40
Check	03/28/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		7,024.86	279,562.54
Check	03/28/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		7,369.30	272,193.24
Check	03/28/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		44,580.58	227,612.66
Check	03/28/2025	EFT	Arizona State Retire...			X	21725 · Civilian ...		27,709.10	199,903.56
Check	03/28/2025	EFT	Health Equity			X	21660 · HSA - ...		20,604.08	179,299.48
General Journal	03/28/2025	817				X	5010.1 · Admin ...		367,463.07	-188,163.59
General Journal	03/28/2025	817				X	5010.1 · Admin ...		91,469.03	-279,632.62
Check	03/31/2025		PSPRS			X	21700 · Career ...		75,995.18	-355,627.80
Total 10150 · Payroll Account								1,800,580.00	2,156,207.80	-355,627.80
10400 · Special Revenue Fund										
Deposit	03/04/2025			Deposit		X	12001 · Undepo...	772.00		772.00
Deposit	03/26/2025			Deposit		X	-SPLIT-	1,700.00		2,472.00
General Journal	03/31/2025	809		To Record Interest Revenue for Mar...		X	4250 · Interest I...	594.92		3,066.92
Total 10400 · Special Revenue Fund								3,066.92	0.00	3,066.92
1072 · Bill.com Money Out Clearing										
Bill Pmt -Check	03/10/2025	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		156.18	-156.18
Bill Pmt -Check	03/10/2025	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		405.10	-561.28
Bill Pmt -Check	03/10/2025	Bill.com	Southwest Gas Corp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.04	-613.32
Bill Pmt -Check	03/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		18.18	-631.50
Bill Pmt -Check	03/10/2025	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		412.20	-1,043.70
Bill Pmt -Check	03/10/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		204.05	-1,247.75
Bill Pmt -Check	03/10/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		96.40	-1,344.15
Bill Pmt -Check	03/10/2025	Bill.com	Above and Beyond Fi...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		159.65	-1,503.80
Bill Pmt -Check	03/10/2025	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		210.00	-1,713.80
Bill Pmt -Check	03/10/2025	Bill.com	Mr. John Walka	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,458.00	-3,171.80
Bill Pmt -Check	03/10/2025	Bill.com	Healthcare Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.82	-3,226.62
Bill Pmt -Check	03/10/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		50.12	-3,276.74

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/10/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		11,610.88	-14,887.62
Bill Pmt -Check	03/10/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		45.37	-14,932.99
Bill Pmt -Check	03/10/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.75	-14,991.74
Bill Pmt -Check	03/10/2025	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		291.07	-15,282.81
Bill Pmt -Check	03/10/2025	Bill.com	Southwest Gas Corp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		653.39	-15,936.20
Bill Pmt -Check	03/10/2025	Bill.com	Apache Sands Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		280.00	-16,216.20
Bill Pmt -Check	03/10/2025	Bill.com	Arizona Propane	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		191.02	-16,407.22
Bill Pmt -Check	03/10/2025	Bill.com	W.W.Williams Phoenix	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		373.58	-16,780.80
Bill Pmt -Check	03/10/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		98.19	-16,878.99
Bill Pmt -Check	03/10/2025	Bill.com	Apache Junction Sew...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		122.30	-17,001.29
Bill Pmt -Check	03/10/2025	Bill.com	Advanced Data Proc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		19,244.47	-36,245.76
Bill Pmt -Check	03/10/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.97	-36,298.73
Bill Pmt -Check	03/10/2025	Bill.com	Southwest Gas Corp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		180.26	-36,478.99
Bill Pmt -Check	03/10/2025	Bill.com	7710 Insurance Co, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		36,186.23	-72,665.22
Bill Pmt -Check	03/10/2025	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		481.12	-73,146.34
Bill Pmt -Check	03/10/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		51.63	-73,197.97
Bill Pmt -Check	03/10/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		856.56	-74,054.53
Bill Pmt -Check	03/10/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		303.64	-74,358.17
Bill Pmt -Check	03/10/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		32.73	-74,390.90
Bill Pmt -Check	03/10/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		18.83	-74,409.73
Bill Pmt -Check	03/10/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		8.83	-74,418.56
Bill Pmt -Check	03/10/2025	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,949.04	-80,367.60
Bill Pmt -Check	03/10/2025	Bill.com	Southwest Ground C...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		400.00	-80,767.60
Bill Pmt -Check	03/10/2025	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		540.67	-81,308.27
Bill Pmt -Check	03/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		50.08	-81,358.35
Bill Pmt -Check	03/10/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		98.19	-81,456.54
Bill Pmt -Check	03/10/2025	Bill.com	Support Payment Cle...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,130.28	-82,586.82
Bill Pmt -Check	03/10/2025	Bill.com	ADR Hardware, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		61.07	-82,647.89
Bill Pmt -Check	03/10/2025	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		541.94	-83,189.83
Bill Pmt -Check	03/10/2025	Bill.com	ADR Hardware, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4.68	-83,194.51
Bill Pmt -Check	03/10/2025	Bill.com	Healthcare Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.82	-83,249.33
Bill Pmt -Check	03/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		468.92	-83,718.25
Bill Pmt -Check	03/10/2025	Bill.com	Medline Industries, LP	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		624.05	-84,342.30
Bill Pmt -Check	03/10/2025	Bill.com	The Preplanners, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,000.00	-86,342.30
Bill Pmt -Check	03/10/2025	Bill.com	Healthcare Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.82	-86,397.12
Bill Pmt -Check	03/10/2025	Bill.com	Healthcare Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.82	-86,451.94
Bill Pmt -Check	03/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,171.53	-87,623.47
Bill Pmt -Check	03/10/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.02	-87,687.49
Bill Pmt -Check	03/10/2025	Bill.com	Arizona Propane	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		218.32	-87,905.81
Bill Pmt -Check	03/10/2025	Bill.com	Frontier Shop Supplie...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		233.81	-88,139.62
Bill Pmt -Check	03/10/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		18.43	-88,158.05
Bill Pmt -Check	03/10/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,011.13	-89,169.18
Bill Pmt -Check	03/10/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		8.84	-89,178.02
Bill Pmt -Check	03/10/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		44.14	-89,222.16
Bill Pmt -Check	03/10/2025	Bill.com	Healthcare Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.82	-89,276.98
Bill Pmt -Check	03/10/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		606.85	-89,883.83
Bill Pmt -Check	03/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		357.29	-90,241.12
Bill Pmt -Check	03/10/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		65.46	-90,306.58
Bill Pmt -Check	03/10/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7.28	-90,313.86
Bill Pmt -Check	03/10/2025	Bill.com	Wex Bank, Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,225.48	-92,539.34
Bill Pmt -Check	03/10/2025	Bill.com	J & H Plumbing	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,074.64	-93,613.98
Bill Pmt -Check	03/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,903.41	-96,517.39
Bill Pmt -Check	03/10/2025	Bill.com	Fire Station Furniture...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		254.92	-96,772.31
Bill Pmt -Check	03/10/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		32.73	-96,805.04
Bill Pmt -Check	03/10/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,980.10	-99,785.14
Bill Pmt -Check	03/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		396.67	-100,181.81
Bill Pmt -Check	03/10/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.02	-100,245.83

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		56.20	-100,302.03
Bill Pmt -Check	03/10/2025	Bill.com	Salt River Project	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,200.36	-105,502.39
Bill Pmt -Check	03/10/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.97	-105,561.36
General Journal	03/10/2025	797		BILL 03/10/25 Payables Funding			10150 · Payroll ...	105,561.36		0.00
Bill Pmt -Check	03/17/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		76.26	-76.26
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		184.80	-261.06
Bill Pmt -Check	03/17/2025	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		570.00	-831.06
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		69.30	-900.36
Bill Pmt -Check	03/17/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7.77	-908.13
Bill Pmt -Check	03/17/2025	Bill.com	IAFF Health & Wellne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		133,721.50	-134,629.63
Bill Pmt -Check	03/17/2025	Bill.com	CenturyLink	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		351.19	-134,980.82
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		53.90	-135,034.72
Bill Pmt -Check	03/17/2025	Bill.com	Standard Insurance ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		6,483.81	-141,518.53
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7.00	-141,525.53
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		13.60	-141,539.13
Bill Pmt -Check	03/17/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7.09	-141,546.22
Bill Pmt -Check	03/17/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		879.35	-142,425.57
Bill Pmt -Check	03/17/2025	Bill.com	Municipal Emergency...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,875.91	-145,301.48
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,576.80	-147,878.28
Bill Pmt -Check	03/17/2025	Bill.com	Prophet Network Inte...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,194.33	-149,072.61
Bill Pmt -Check	03/17/2025	Bill.com	Arizona Propane	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		333.62	-149,406.23
Bill Pmt -Check	03/17/2025	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		258.71	-149,664.94
Bill Pmt -Check	03/17/2025	Bill.com	City of Apache Junction	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		11,055.42	-160,720.36
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		16.40	-160,736.76
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5.60	-160,742.36
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		12.00	-160,754.36
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		108.50	-160,862.86
Bill Pmt -Check	03/17/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		340.39	-161,203.25
Bill Pmt -Check	03/17/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		541.62	-161,744.87
Bill Pmt -Check	03/17/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		223.47	-161,968.34
Bill Pmt -Check	03/17/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		55.58	-162,023.92
Bill Pmt -Check	03/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		29.19	-162,053.11
Bill Pmt -Check	03/17/2025	Bill.com	Republic Services #7...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		553.23	-162,606.34
Bill Pmt -Check	03/17/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		16.34	-162,622.68
Bill Pmt -Check	03/17/2025	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,805.04	-164,427.72
Bill Pmt -Check	03/17/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		41.41	-164,469.13
Bill Pmt -Check	03/17/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		129.80	-164,598.93
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		897.50	-165,496.43
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.00	-165,560.43
Bill Pmt -Check	03/17/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		280.30	-165,840.73
Bill Pmt -Check	03/17/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		217.19	-166,057.92
Bill Pmt -Check	03/17/2025	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,061.00	-167,118.92
Bill Pmt -Check	03/17/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		101.53	-167,220.45
Bill Pmt -Check	03/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		36.60	-167,257.05
General Journal	03/17/2025	799		BILL 03/17/25 Payables Funding			10150 · Payroll ...	167,257.05		0.00
General Journal	03/18/2025	800		BILL 03/18/25 Credit P24121202 - 0...			10150 · Payroll ...		290.00	-290.00
Bill Pmt -Check	03/20/2025	Bill.com	Banner Ironwood Me...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5.90	-295.90
Bill Pmt -Check	03/20/2025	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		229.95	-525.85
Bill Pmt -Check	03/20/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,039.57	-5,565.42
Bill Pmt -Check	03/20/2025	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,999.94	-10,565.36
Bill Pmt -Check	03/20/2025	Bill.com	Support Payment Cle...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,130.28	-11,695.64
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		68.10	-11,763.74
Bill Pmt -Check	03/20/2025	Bill.com	Kimball Midwest	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		250.84	-12,014.58
Bill Pmt -Check	03/20/2025	Bill.com	Apache Junction Wat...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		65.74	-12,080.32
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		204.15	-12,284.47
Bill Pmt -Check	03/20/2025	Bill.com	Rite-A-Way Garage ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,471.52	-15,755.99
Bill Pmt -Check	03/20/2025	Bill.com	Guardian Investigatio...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		236.00	-15,991.99

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/20/2025	Bill.com	Rite-A-Way Garage ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		8,710.13	-24,702.12
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		69.72	-24,771.84
Bill Pmt -Check	03/20/2025	Bill.com	Highground, Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,000.00	-29,771.84
Bill Pmt -Check	03/20/2025	Bill.com	James Vincent Group...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		6,100.00	-35,871.84
Bill Pmt -Check	03/20/2025	Bill.com	Prophet Network Inte...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,409.50	-39,281.34
Bill Pmt -Check	03/20/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		38.29	-39,319.63
Bill Pmt -Check	03/20/2025	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		144.47	-39,464.10
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		271.32	-39,735.42
Bill Pmt -Check	03/20/2025	Bill.com	Rite-A-Way Garage ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,202.52	-43,937.94
Bill Pmt -Check	03/20/2025	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		168.55	-44,106.49
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,849.48	-45,955.97
Bill Pmt -Check	03/20/2025	Bill.com	W.W.Williams Phoenix	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,193.86	-47,149.83
Bill Pmt -Check	03/20/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		103.68	-47,253.51
Bill Pmt -Check	03/20/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		13.42	-47,266.93
Bill Pmt -Check	03/20/2025	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		849.54	-48,116.47
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		203.71	-48,320.18
Bill Pmt -Check	03/20/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		53.27	-48,373.45
Bill Pmt -Check	03/20/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		140.74	-48,514.19
Bill Pmt -Check	03/20/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		43.27	-48,557.46
Bill Pmt -Check	03/20/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,397.51	-52,954.97
Bill Pmt -Check	03/20/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		92.94	-53,047.91
Bill Pmt -Check	03/20/2025	Bill.com	relevant Digital Marke...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		99.00	-53,146.91
Bill Pmt -Check	03/20/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,034.30	-54,181.21
Bill Pmt -Check	03/20/2025	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		115.85	-54,297.06
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		41.32	-54,338.38
Bill Pmt -Check	03/20/2025	Bill.com	BPCWS, PLLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,467.50	-55,805.88
Bill Pmt -Check	03/20/2025	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,189.00	-57,994.88
Bill Pmt -Check	03/20/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		168.94	-58,163.82
Bill Pmt -Check	03/20/2025	Bill.com	Banner Desert Medic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7.30	-58,171.12
Bill Pmt -Check	03/20/2025	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		11,655.72	-69,826.84
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		78.58	-69,905.42
Bill Pmt -Check	03/20/2025	Bill.com	Frontier Shop Supplie...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.31	-69,968.73
Bill Pmt -Check	03/20/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		111.79	-70,080.52
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		954.26	-71,034.78
Bill Pmt -Check	03/20/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		385.67	-71,420.45
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		379.38	-71,799.83
Bill Pmt -Check	03/20/2025	Bill.com	Apache Junction Wat...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		323.02	-72,122.85
Bill Pmt -Check	03/20/2025	Bill.com	Bakertilly	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,500.00	-76,622.85
Bill Pmt -Check	03/20/2025	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		450.00	-77,072.85
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		231.23	-77,304.08
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		240.79	-77,544.87
Bill Pmt -Check	03/20/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		282.33	-77,827.20
Bill Pmt -Check	03/20/2025	Bill.com	L.N. Curtis & Sons	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		267.11	-78,094.31
Bill Pmt -Check	03/20/2025	Bill.com	Belle Worden	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		35.04	-78,129.35
Bill Pmt -Check	03/20/2025	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1.50	-78,130.85
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		47.46	-78,178.31
Bill Pmt -Check	03/20/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		364.19	-78,542.50
Bill Pmt -Check	03/20/2025	Bill.com	Aetna Behavioral He...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,075.20	-79,617.70
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,896.88	-81,514.58
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		94.26	-81,608.84
Bill Pmt -Check	03/20/2025	Bill.com	American Tree Service	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		600.00	-82,208.84
Bill Pmt -Check	03/20/2025	Bill.com	Verizon Wireless Ser...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,928.76	-84,137.60
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		149.17	-84,286.77
Bill Pmt -Check	03/20/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		172.87	-84,459.64
Bill Pmt -Check	03/20/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		61.95	-84,521.59
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		87.80	-84,609.39
Bill Pmt -Check	03/20/2025	Bill.com	Proshred Security Ari...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		100.00	-84,709.39

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/20/2025	Bill.com	Rite-A-Way Garage ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		233.65	-84,943.04
Bill Pmt -Check	03/20/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,705.90	-86,648.94
Bill Pmt -Check	03/20/2025	Bill.com	Apache Junction Wat...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		62.66	-86,711.60
Bill Pmt -Check	03/20/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		138.84	-86,850.44
Bill Pmt -Check	03/20/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		53.20	-86,903.64
Bill Pmt -Check	03/20/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		249.89	-87,153.53
Bill Pmt -Check	03/20/2025	Bill.com	Apache Junction Unif...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,756.25	-89,909.78
Bill Pmt -Check	03/20/2025	Bill.com	Jeff Cranmer	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		506.00	-90,415.78
Bill Pmt -Check	03/20/2025	Bill.com	Rite-A-Way Garage ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,413.32	-95,829.10
Bill Pmt -Check	03/20/2025	Bill.com	Mr. Geof Shively	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,458.00	-97,287.10
Bill Pmt -Check	03/20/2025	Bill.com	Southwest Hazard Pr...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		9,330.05	-106,617.15
Bill Pmt -Check	03/20/2025	Bill.com	L.N. Curtis & Sons	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,428.02	-108,045.17
Bill Pmt -Check	03/20/2025	Bill.com	CenturyLink	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		117.84	-108,163.01
Bill Pmt -Check	03/20/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		41.44	-108,204.45
General Journal	03/20/2025	801		BILL 03/20/25 Payables Funding			10150 · Payroll ...	108,204.45		0.00
Bill Pmt -Check	03/24/2025	Bill.com	Delta Dental Insuranc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7,573.39	-7,573.39
Bill Pmt -Check	03/24/2025	Bill.com	Under the Shield, Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,000.00	-8,573.39
General Journal	03/24/2025	802		BILL 03/24/25 Payables Funding			10150 · Payroll ...	8,573.39		0.00
General Journal	03/25/2025	803		BILL 03/25/25 Credit P24121902 - 2...			10150 · Payroll ...		25.00	-25.00
General Journal	03/25/2025	804		BILL 03/25/25 Credit P25021902 - 6...			10150 · Payroll ...		265.00	-290.00
Bill Pmt -Check	03/27/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		53.27	-343.27
Bill Pmt -Check	03/27/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,947.70	-5,290.97
Bill Pmt -Check	03/27/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		38.98	-5,329.95
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		44.16	-5,374.11
Bill Pmt -Check	03/27/2025	Bill.com	Solvent Recy-Clean, I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		190.00	-5,564.11
Bill Pmt -Check	03/27/2025	Bill.com	Prophet Network Inte...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		199.53	-5,763.64
Bill Pmt -Check	03/27/2025	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,892.50	-7,656.14
Bill Pmt -Check	03/27/2025	Bill.com	DEVOTED HEALTH ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		167.04	-7,823.18
Bill Pmt -Check	03/27/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		379.38	-8,202.56
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		51.69	-8,254.25
Bill Pmt -Check	03/27/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		105.69	-8,359.94
Bill Pmt -Check	03/27/2025	Bill.com	Stryker Sales, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		14,679.00	-23,038.94
Bill Pmt -Check	03/27/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7.89	-23,046.83
Bill Pmt -Check	03/27/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		136.85	-23,183.68
Bill Pmt -Check	03/27/2025	Bill.com	Prophet Network Inte...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		102.32	-23,286.00
Bill Pmt -Check	03/27/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		340.39	-23,626.39
Bill Pmt -Check	03/27/2025	Bill.com	Criteria Corp	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,390.50	-27,016.89
Bill Pmt -Check	03/27/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		129.42	-27,146.31
Bill Pmt -Check	03/27/2025	Bill.com	J & H Plumbing	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		204.00	-27,350.31
Bill Pmt -Check	03/27/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		51.63	-27,401.94
Bill Pmt -Check	03/27/2025	Bill.com	Tanner Fox	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,458.00	-28,859.94
Bill Pmt -Check	03/27/2025	Bill.com	U.S. BANK EQUIPM...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		267.34	-29,127.28
Bill Pmt -Check	03/27/2025	Bill.com	THE DELABIO FAMI...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		300.00	-29,427.28
Bill Pmt -Check	03/27/2025	Bill.com	BCBSAZ HEALTH C...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		256.58	-29,683.86
Bill Pmt -Check	03/27/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		87.01	-29,770.87
Bill Pmt -Check	03/27/2025	Bill.com	DEVOTED HEALTH ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		317.40	-30,088.27
Bill Pmt -Check	03/27/2025	Bill.com	Delta Dental Insuranc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		778.78	-30,867.05
Bill Pmt -Check	03/27/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		283.06	-31,150.11
Bill Pmt -Check	03/27/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		97.92	-31,248.03
Bill Pmt -Check	03/27/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		567.11	-31,815.14
Bill Pmt -Check	03/27/2025	Bill.com	Standard Insurance ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,241.62	-35,056.76
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		6.96	-35,063.72
Bill Pmt -Check	03/27/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,951.50	-39,015.22
Bill Pmt -Check	03/27/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		770.00	-39,785.22
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		92.68	-39,877.90
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		11.89	-39,889.79
Bill Pmt -Check	03/27/2025	Bill.com	BCBS of ARIZONA *	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		139.69	-40,029.48

Superstition Fire & Medical District Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/27/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		294.12	-40,323.60
Bill Pmt -Check	03/27/2025	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		425.00	-40,748.60
Bill Pmt -Check	03/27/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		178.04	-40,926.64
Bill Pmt -Check	03/27/2025	Bill.com	PH DOOR	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,000.00	-41,926.64
Bill Pmt -Check	03/27/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		161.14	-42,087.78
Bill Pmt -Check	03/27/2025	Bill.com	First Choice Auto Gla...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,067.20	-43,154.98
Bill Pmt -Check	03/27/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		51.63	-43,206.61
Bill Pmt -Check	03/27/2025	Bill.com	DEVOTED HEALTH ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		288.78	-43,495.39
Bill Pmt -Check	03/27/2025	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		698.65	-44,194.04
Bill Pmt -Check	03/27/2025	Bill.com	AT& T Mobility	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,635.87	-46,829.91
Bill Pmt -Check	03/27/2025	Bill.com	Rite-A-Way Garage ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,669.02	-48,498.93
Bill Pmt -Check	03/27/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		21.04	-48,519.97
Bill Pmt -Check	03/27/2025	Bill.com	Image Trend, Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		11,025.00	-59,544.97
Bill Pmt -Check	03/27/2025	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		225.00	-59,769.97
Bill Pmt -Check	03/27/2025	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		491.55	-60,261.52
Bill Pmt -Check	03/27/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		113.37	-60,374.89
Bill Pmt -Check	03/27/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		84.14	-60,459.03
Bill Pmt -Check	03/27/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		428.13	-60,887.16
Bill Pmt -Check	03/27/2025	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		47,739.36	-108,626.52
Bill Pmt -Check	03/27/2025	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		375.00	-109,001.52
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		108.66	-109,110.18
Bill Pmt -Check	03/27/2025	Bill.com	UNITED HEALTHCA...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		123.42	-109,233.60
Bill Pmt -Check	03/27/2025	Bill.com	AETNA	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		281.40	-109,515.00
Bill Pmt -Check	03/27/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		471.37	-109,986.37
Bill Pmt -Check	03/27/2025	Bill.com	Liberty Utilities AZ	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		74.87	-110,061.24
Bill Pmt -Check	03/27/2025	Bill.com	IAFF Health & Wellne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		150,314.59	-260,375.83
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		133.52	-260,509.35
Bill Pmt -Check	03/27/2025	Bill.com	LINDA JEAN ESTER...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		100.00	-260,609.35
Bill Pmt -Check	03/27/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		475.70	-261,085.05
Bill Pmt -Check	03/27/2025	Bill.com	Dynamic Duo Janitori...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		280.00	-261,365.05
Bill Pmt -Check	03/27/2025	Bill.com	Liberty Utilities AZ	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		61.97	-261,427.02
Bill Pmt -Check	03/27/2025	Bill.com	McNeil & Company, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		81,239.50	-342,666.52
Bill Pmt -Check	03/27/2025	Bill.com	ETHEL GREENWELL	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		184.95	-342,851.47
General Journal	03/27/2025	805		BILL 03/27/25 Payables Funding			10150 · Payroll ...	342,561.47		-290.00
Total 1072 · Bill.com Money Out Clearing								732,157.72	732,447.72	-290.00
11000 · Petty Cash - Accounting										
Bill Pmt -Check	03/18/2025		O'Reilly Automotive S...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Total 11000 · Petty Cash - Accounting								0.00	0.00	0.00
TOTAL								3,901,588.87	4,879,278.99	-977,690.12



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	4,243,543	10,793,264	11,354,659	11,584,069	10,382,320	9,332,624	8,355,124	8,066,851	11,174,850	8,472,461	
Cash Available (on hand + receipts, before cash out)	7,061,671	7,997,029	6,694,122	5,930,931	12,811,019	13,379,521	14,066,252	12,808,941	11,573,425	10,702,055	10,216,678	13,053,049	12,217,935	10,954,246	
Cash Position (end of month)	7,061,671	6,027,046	3,293,510	4,243,543	10,793,264	11,354,659	11,584,069	10,382,320	9,332,624	8,355,124	8,066,851	11,174,850	7,562,480	8,514,195	
Cash Receipts															
Tax Levy Revenue		277,955	76,400	1,720,557	8,026,544	1,567,901	2,223,250	683,474	705,517	589,352	1,398,700	4,535,040	225,271	1,835,830	
Non-Tax Levy Revenue		657,403	590,676	916,864	540,932	521,986	488,342	541,398	485,588	780,079	462,854	451,158	549,562	582,237	
Transfers		0	0	0	0	496,371	0	0	0	0	0	0	268,252	63,719	
Total Cash Receipts		935,358	667,076	2,637,421	8,567,477	2,586,257	2,711,593	1,224,872	1,191,105	1,369,431	1,861,554	4,986,198	1,043,085	2,481,785	
Cash Paid Out															
Disbursements		1,969,983	2,400,612	1,687,388	2,017,756	2,024,862	2,482,183	2,426,621	2,240,800	2,346,931	2,149,827	1,878,199	3,108,042	2,227,767	
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	1,687,388	2,017,756	2,024,862	2,482,183	2,426,621	2,240,800	2,346,931	2,149,827	1,878,199	4,655,455	2,440,051	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)		

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