



Superstition Fire and Medical District

Monthly Financial Report

Monthly Financial Report – April 2025

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2025.
2. Summary of reconciled cash balances on April 30, 2025.
3. Income Statement of Revenues and Expenditures for April 2025, including budget to actual and year-to-date balances.
4. PPT Graphs
5. April 2025 Disbursements.
6. 12-Month Cash Flow.

Key points:

- Total Revenue for April was \$2,192,624, which was \$331,070 over budget.
 - Tax Levy Revenue for April was \$312,290 over budget driven by timing of collections.
 - Non-Tax Levy Revenue for April was \$481,634, which was \$18,780 over budget.
 - Driven by increase in Transport Revenue offset by lower Wildland Revenue.
- Total Expenses for April were \$1,979,258, which were \$29,431 over budget.
 - Communications/IT were over budget by \$58,046 driven by timing of dispatch fees from City of Mesa.
 - Managerial expenses were over budget by \$25,293 driven by timing of general liability insurance and increase in billing fees for transport services.
- Total Year-to-Date Revenue is \$22,547,748, which is \$1,100,179 over budget driven by increase in transport revenue throughout the year.
- Total Year-to-Date Expenses are \$19,392,112 which is under budget by \$1,074,444, primarily driven by lower overtime needs as well as timing of equipment purchases and IT support.
- Total Cash as of April 2025 was \$15,502,376, which is up \$2,507,296 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 April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Fund Cash - General (M&O)	7,460,516.41	4,953,805.84	2,506,710.57
10120 · Ambulance Operating	24,839.74	23,234.99	1,604.75
10130 · Ambulance Payroll	370,127.63	462,120.61	-91,992.98
10140 · Transport Lockbox	108,246.95	217,605.89	-109,358.94
10150 · Payroll Account	508,733.55	407,521.37	101,212.18
10200 · Fund Cash - Capital Projects	2,521,622.80	2,743,216.73	-221,593.93
10400 · Special Revenue Fund	339,510.78	118,046.24	221,464.54
10500 · Fund Cash - Bond Proceeds 2006	576,191.33	579,009.26	-2,817.93
10600 · Debt Retirement Interest	22,941.73	31,923.52	-8,981.79
10700 · Contingency Reserve Fund Cash	3,569,644.65	3,457,982.97	111,661.68
1072 · Bill.com Money Out Clearing	0.00	511.86	-511.86
11000 · Petty Cash - Accounting	0.00	100.00	-100.00
Total Checking/Savings	15,502,375.57	12,995,079.28	2,507,296.29
Accounts Receivable			
13000 · Accounts Receivable	1,144,367.00	318,158.00	826,209.00
Total Accounts Receivable	1,144,367.00	318,158.00	826,209.00
Other Current Assets			
12001 · Undeposited Funds	0.00	33,858.79	-33,858.79
15000 · Due From other funds	0.00	344,802.00	-344,802.00
Total Other Current Assets	0.00	378,660.79	-378,660.79
Total Current Assets	16,646,742.57	13,691,898.07	2,954,844.50
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	2,149.18	-2,149.18
19001 · Medical Inventory	115,444.00	115,444.00	0.00
Total Other Assets	1,173,686.41	996,600.61	177,085.80
TOTAL ASSETS	28,658,031.98	25,526,101.68	3,131,930.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	131,532.73	292,084.59	-160,551.86
Total Accounts Payable	131,532.73	292,084.59	-160,551.86
Credit Cards			
21002 · Chase Credit Card	0.00	10,001.00	-10,001.00
Total Credit Cards	0.00	10,001.00	-10,001.00
Other Current Liabilities			

Superstition Fire & Medical District

Balance Sheet Prev Year Comparison

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change
21000 · Payroll Liabilities	871,370.38	707,652.84	163,717.54
21100 · Compensated Absenses	3,063,026.00	3,063,026.00	0.00
21250 · Sales Tax Payable	61.46	334.24	-272.78
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	39,828,772.84	41,178,085.08	-1,349,312.24
Total Current Liabilities	39,960,305.57	41,480,170.67	-1,519,865.10
Total Liabilities	39,960,305.57	41,480,170.67	-1,519,865.10
Equity			
31000 · Fund Balance	-17,113,564.00	-17,113,564.00	0.00
32000 · Retained Earnings	3,043,768.58	53,593.91	2,990,174.67
Net Income	2,767,521.83	1,105,901.10	1,661,620.73
Total Equity	-11,302,273.59	-15,954,068.99	4,651,795.40
TOTAL LIABILITIES & EQUITY	28,658,031.98	25,526,101.68	3,131,930.30

Superstition Fire and Medical District
Reconciliation Summary
Period Ending 04/30/2025

	General Fund 4/30/2025	Ambulance Operating 4/30/2025	Capital Projects 4/30/2025	Special Revenue Fund 4/30/2025	Bond Proceeds 4/30/2025
Beginning Balance	7,151,351.05	27,490.35	2,698,802.22	334,305.81	526,002.30
Cleared Transactions					
Checks and Payments	(1,400,050.00)	-	(182,987.09)	-	-
Deposits and Credits	1,735,831.46	57.33	5,807.67	5,204.97	50,189.03
Total Cleared Transactions	335,781.46	57.33	(177,179.42)	5,204.97	50,189.03
Cleared Balance	7,487,132.51	27,547.68	2,521,622.80	339,510.78	576,191.33
Uncleared Transactions					
Checks and Payments	(26,616.10)	(2,707.94)	-	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	(26,616.10)	(2,707.94)	-	-	-
Register Balance as of 04/30/2025	7,460,516.41	24,839.74	2,521,622.80	339,510.78	576,191.33

	Debt Retirement Interest 4/30/2025	Contingency Reserve Fund 4/30/2025	Transport Lockbox 4/30/2025	Ground Transportaion 4/30/2025	Payroll Account 4/30/2025
Beginning Balance	18,759.72	3,562,184.43	172,368.40	215,611.61	483,321.15
Cleared Transactions					
Checks and Payments	-	-	(180,623.69)	(366,794.99)	(1,925,125.46)
Deposits and Credits	4,182.01	7,460.22	116,502.24	521,311.01	1,950,537.86
Total Cleared Transactions	4,182.01	7,460.22	(64,121.45)	154,516.02	25,412.40
	22,941.73	3,569,644.65	108,246.95	370,127.63	508,733.55
Uncleared Transactions					
Checks and Payments	-	-	-	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	-	-	-	-	-
Register Balance as of 04/30/2025	22,941.73	3,569,644.65	108,246.95	370,127.63	508,733.55

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Accrual Basis

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

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	1,710,990.25	1,398,700.00	312,290.25	17,208,966.53	17,004,500.00	204,466.53	21,764,811.00
4200 · Non-Tax Levy Revenue	481,634.03	462,854.00	18,780.03	5,338,781.88	4,443,069.00	895,712.88	5,443,789.00
Total Income	2,192,624.28	1,861,554.00	331,070.28	22,547,748.41	21,447,569.00	1,100,179.41	27,208,600.00
Gross Profit	2,192,624.28	1,861,554.00	331,070.28	22,547,748.41	21,447,569.00	1,100,179.41	27,208,600.00
Expense							
5000 · Personnel Expenses	1,540,985.68	1,544,026.00	-3,040.32	16,363,673.96	16,812,027.50	-448,353.54	21,133,207.00
6100 · Building and Land	45,197.13	44,890.00	307.13	492,471.79	453,430.00	39,041.79	541,309.00
6200 · Vehicles & Equipment	93,890.28	125,672.00	-31,781.72	1,018,760.83	1,256,720.00	-237,959.17	1,507,332.00
6300 · Communication/IT	150,633.43	92,587.00	58,046.43	747,244.51	925,870.00	-178,625.49	1,111,498.00
6400 · Travel & Training	5,686.63	25,081.00	-19,394.37	127,413.99	251,910.00	-124,496.01	303,569.00
7100 · Managerial Expense	142,864.47	117,571.00	25,293.47	642,546.85	766,598.00	-124,051.15	855,882.00
Total Expense	1,979,257.62	1,949,827.00	29,430.62	19,392,111.93	20,466,555.50	-1,074,443.57	25,452,797.00
Net Ordinary Income	213,366.66	-88,273.00	301,639.66	3,155,636.48	981,013.50	2,174,622.98	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	213,366.66	-88,273.00	301,639.66	1,980,488.80	805,865.50	1,174,623.30	301,494.00

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Accrual Basis

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

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	1,710,990.25	1,398,700.00	312,290.25	17,208,966.53	17,004,500.00	204,466.53	21,764,811.00
4200 · Non-Tax Levy Revenue	30,038.36	73,800.00	-43,761.64	900,164.69	448,000.00	452,164.69	707,897.00
Total Income	1,741,028.61	1,472,500.00	268,528.61	18,109,131.22	17,452,500.00	656,631.22	22,472,708.00
Gross Profit	1,741,028.61	1,472,500.00	268,528.61	18,109,131.22	17,452,500.00	656,631.22	22,472,708.00
Expense							
5000 · Personnel Expenses	1,280,624.76	1,312,107.00	-31,482.24	13,846,946.10	14,291,361.50	-444,415.40	18,144,318.00
6100 · Building and Land	26,666.59	33,850.00	-7,183.41	332,784.09	342,030.00	-9,245.91	407,829.00
6200 · Vehicles & Equipment	53,014.73	81,664.00	-28,649.27	530,848.11	816,640.00	-285,791.89	979,247.00
6300 · Communication/IT	77,751.39	56,103.00	21,648.39	404,469.39	561,030.00	-156,560.61	673,699.00
6400 · Travel & Training	5,363.88	23,224.00	-17,860.12	107,268.77	233,240.00	-125,971.23	281,169.00
7100 · Managerial Expense	92,848.45	78,598.00	14,250.45	332,150.64	450,758.00	-118,607.36	486,727.00
Total Expense	1,536,269.80	1,585,546.00	-49,276.20	15,554,467.10	16,695,059.50	-1,140,592.40	20,972,989.00
Net Ordinary Income	204,758.81	-113,046.00	317,804.81	2,554,664.12	757,440.50	1,797,223.62	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	204,758.81	-113,046.00	317,804.81	1,554,664.12	757,440.50	797,223.62	220,558.00

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Accrual Basis

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

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	451,595.67	389,054.00	62,541.67	4,438,617.19	3,995,069.00	443,548.19	4,735,892.00
Total Income	451,595.67	389,054.00	62,541.67	4,438,617.19	3,995,069.00	443,548.19	4,735,892.00
Gross Profit	451,595.67	389,054.00	62,541.67	4,438,617.19	3,995,069.00	443,548.19	4,735,892.00
Expense							
5000 · Personnel Expenses	260,360.92	231,919.00	28,441.92	2,516,727.86	2,520,666.00	-3,938.14	2,988,889.00
6100 · Building and Land	18,530.54	11,040.00	7,490.54	159,687.70	111,400.00	48,287.70	133,480.00
6200 · Vehicles & Equipment	40,875.55	44,008.00	-3,132.45	487,912.72	440,080.00	47,832.72	528,085.00
6300 · Communication/IT	72,882.04	36,484.00	36,398.04	342,775.12	364,840.00	-22,064.88	437,799.00
6400 · Travel & Training	322.75	1,857.00	-1,534.25	20,145.22	18,670.00	1,475.22	22,400.00
7100 · Managerial Expense	50,016.02	38,973.00	11,043.02	310,396.21	315,840.00	-5,443.79	369,155.00
Total Expense	442,987.82	364,281.00	78,706.82	3,837,644.83	3,771,496.00	66,148.83	4,479,808.00
Net Ordinary Income	8,607.85	24,773.00	-16,165.15	600,972.36	223,573.00	377,399.36	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	8,607.85	24,773.00	-16,165.15	425,824.68	48,425.00	377,399.68	80,936.00

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Accrual Basis

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

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	5,807.67	3,750.00	2,057.67	108,599.08	37,500.00	71,099.08	45,000.00
Total Income	5,807.67	3,750.00	2,057.67	108,599.08	37,500.00	71,099.08	45,000.00
Gross Profit	5,807.67	3,750.00	2,057.67	108,599.08	37,500.00	71,099.08	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	5,807.67	3,750.00	2,057.67	108,599.08	37,500.00	71,099.08	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	148,883.21			777,009.64	0.00	777,009.64	0.00
8500 · Debt Payments	0.00	0.00	0.00	142,161.57	0.00	142,161.57	236,530.00
Total Other Expense	148,883.21	0.00	148,883.21	919,171.21	0.00	919,171.21	236,530.00
Net Other Income	-148,883.21	0.00	-148,883.21	80,828.79	0.00	80,828.79	1,263,470.00
Net Income	-143,075.54	3,750.00	-146,825.54	189,427.87	37,500.00	151,927.87	1,274,485.00

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Accrual Basis

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

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	53,319.82	43,200.00	10,119.82	527,272.36	513,400.00	13,872.36	662,177.00
4200 · Non-Tax Levy Revenue	1,051.22	650.00	401.22	9,284.59	6,500.00	2,784.59	8,000.00
Total Income	54,371.04	43,850.00	10,521.04	536,556.95	519,900.00	16,656.95	670,177.00
Gross Profit	54,371.04	43,850.00	10,521.04	536,556.95	519,900.00	16,656.95	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	54,371.04	43,850.00	10,521.04	508,582.40	491,926.00	16,656.40	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	54,371.04	43,850.00	10,521.04	508,582.40	491,926.00	16,656.40	22,641.00

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Accrual Basis

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

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Apr 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	7,460.22	4,500.00	2,960.22	88,415.45	45,000.00	43,415.45	55,000.00
Total Income	7,460.22	4,500.00	2,960.22	88,415.45	45,000.00	43,415.45	55,000.00
Gross Profit	7,460.22	4,500.00	2,960.22	88,415.45	45,000.00	43,415.45	55,000.00
Net Ordinary Income	7,460.22	4,500.00	2,960.22	88,415.45	45,000.00	43,415.45	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	<u>7,460.22</u>	<u>4,500.00</u>	<u>2,960.22</u>	<u>88,415.45</u>	<u>45,000.00</u>	<u>43,415.45</u>	<u>-213,252.00</u>

Financial Report

April 2025

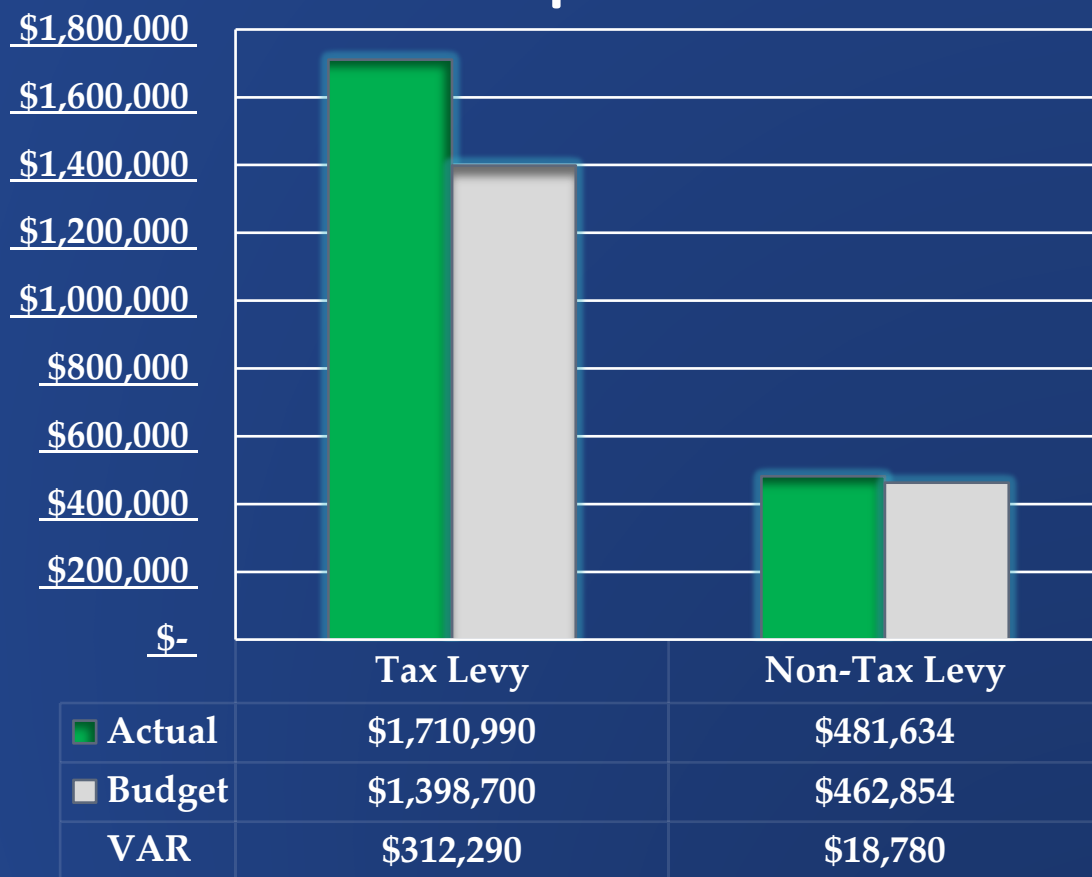


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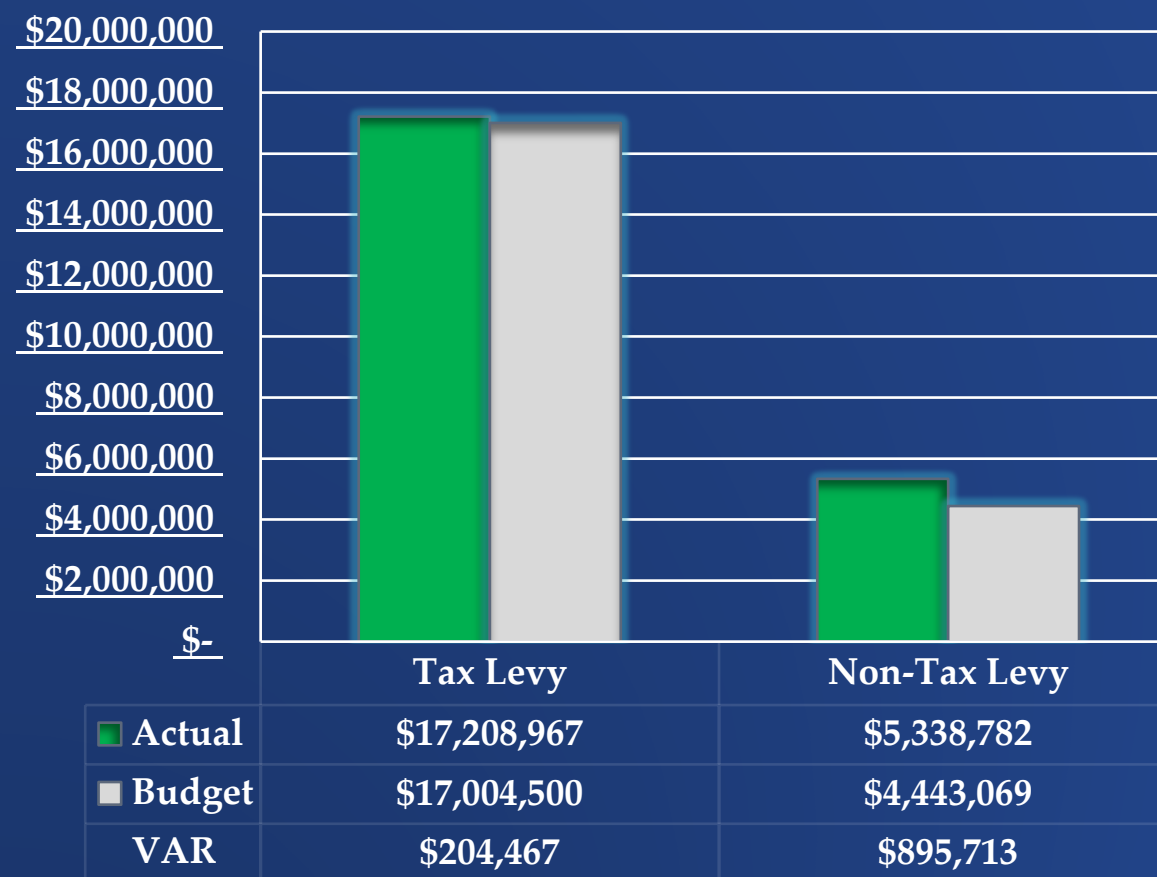


Revenue Actuals vs. Budget

April



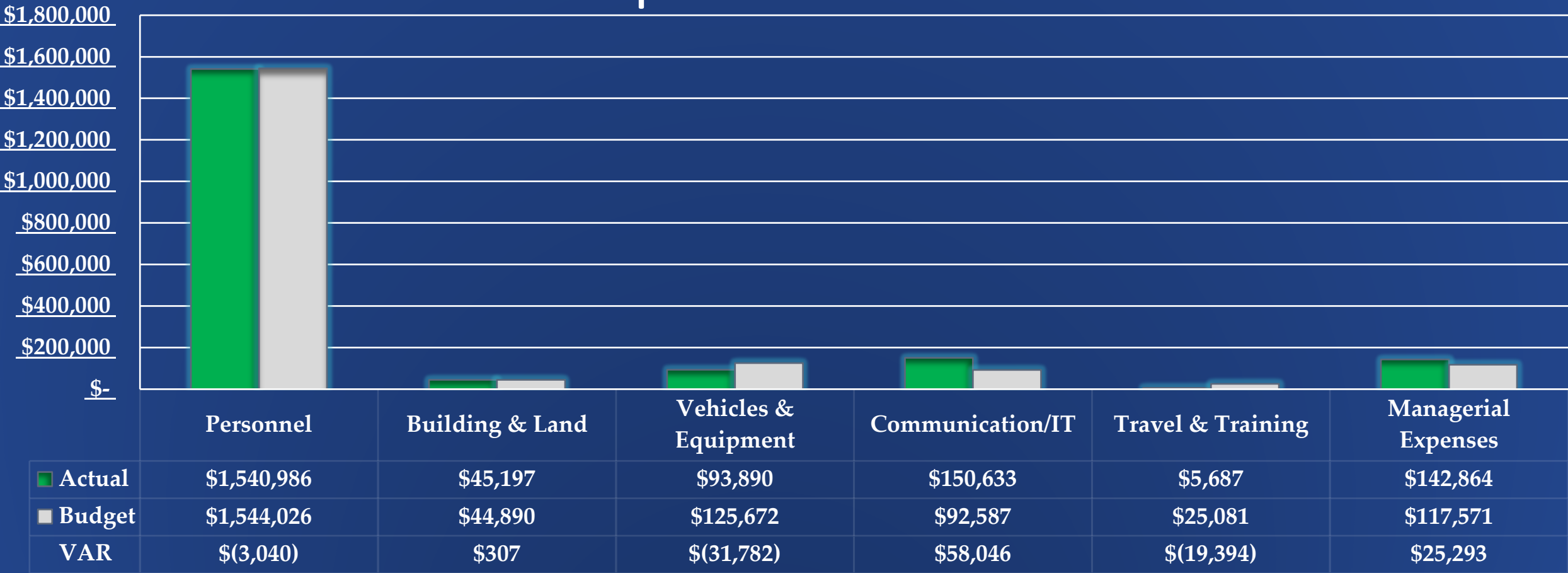
YTD





April 2024 Actuals vs. Budget

Expenditures

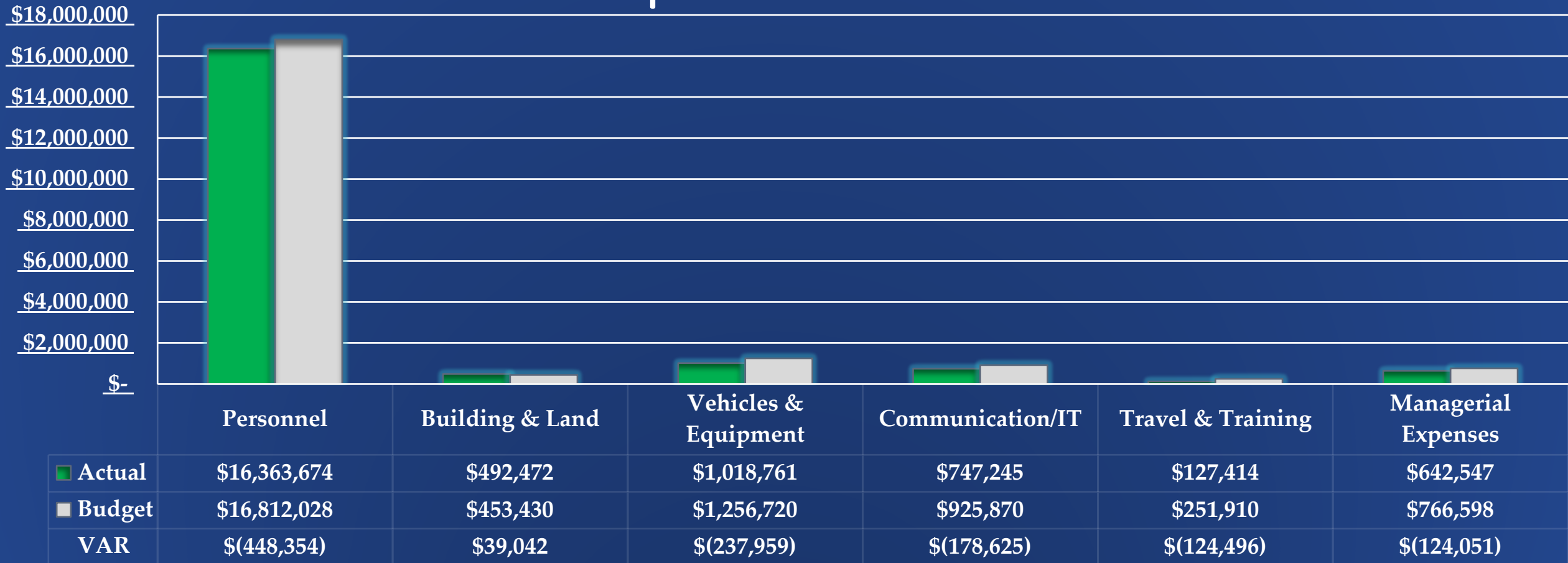


**This includes the General, Transport Services and Special Revenue Funds*



YTD Actuals vs. Budget

Expenditures



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



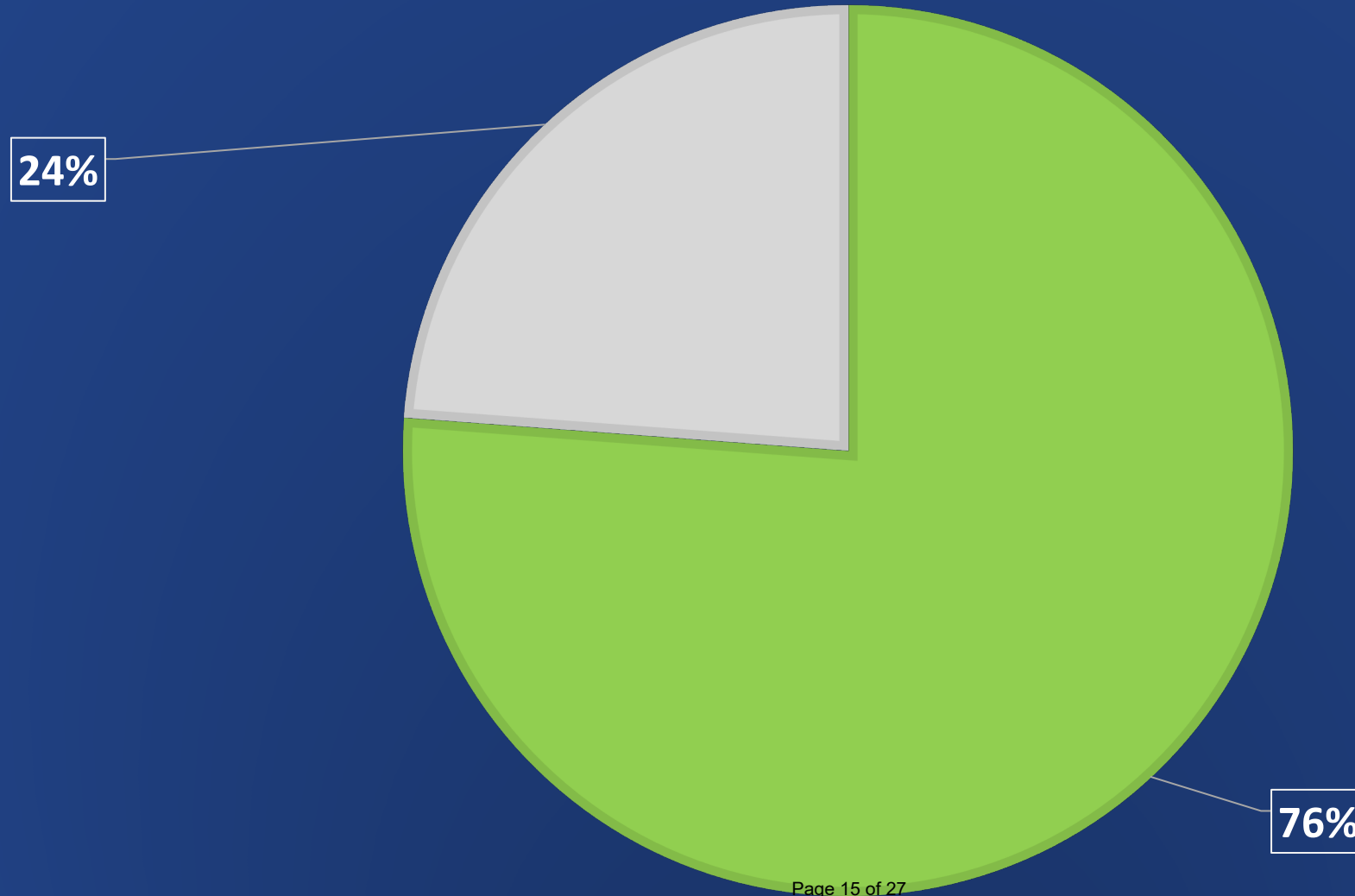
YTD Expenses as a Percentage of Budget



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■ Actual YTD ■ Budget Remaining

April 2025 Targeted % - 83%



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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10100 · Fund Cash - General (M&O)										
Check	04/03/2025	EFT		Wire Fees		X	7109 · Bank Fe...		5.00	-5.00
Check	04/03/2025	EFT		Wire Fees		X	7109 · Bank Fe...		20.00	-25.00
Transfer	04/03/2025			Funds Transfer		X	10150 · Payroll ...		700,000.00	-700,025.00
Deposit	04/10/2025			Deposit		X	-SPLIT-	5,413.80		-694,611.20
Deposit	04/16/2025			Deposit		X	-SPLIT-	2,739.00		-691,872.20
Check	04/17/2025	EFT		Wire Fees		X	7109 · Bank Fe...		20.00	-691,892.20
Check	04/17/2025	EFT		Wire Fees		X	7109 · Bank Fe...		5.00	-691,897.20
Transfer	04/17/2025			Funds Transfer		X	10150 · Payroll ...		700,000.00	-1,391,897.20
General Journal	04/30/2025	836		To Record Property Tax for April 20...		X	4010 · Property ...	1,727,678.66		335,781.46
Total 10100 · Fund Cash - General (M&O)								1,735,831.46	1,400,050.00	335,781.46
10120 · Ambulance Operating										
General Journal	04/30/2025	832		To Record Interest Revenue for Apr...		X	4250 · Interest I...	57.33		57.33
Total 10120 · Ambulance Operating								57.33	0.00	57.33
10130 · Ambulance Payroll										
Deposit	04/01/2025		36 Treas	Deposit		X	4210 · Ambulan...	321.91		321.91
Deposit	04/01/2025		AARP	Deposit		X	4210 · Ambulan...	797.23		1,119.14
Deposit	04/01/2025		AETNA	Deposit		X	4210 · Ambulan...	518.70		1,637.84
Deposit	04/01/2025		HNB Echo	Deposit		X	4210 · Ambulan...	1,206.07		2,843.91
Deposit	04/01/2025		HNB Echo	Deposit		X	4210 · Ambulan...	1,682.20		4,526.11
Deposit	04/01/2025		Humana	Deposit		X	4210 · Ambulan...	930.67		5,456.78
Deposit	04/01/2025		Humana	Deposit		X	4210 · Ambulan...	518.22		5,975.00
Deposit	04/01/2025		Humana	Deposit		X	4210 · Ambulan...	681.99		6,656.99
Deposit	04/01/2025		Merchant	Deposit		X	4210 · Ambulan...	150.00		6,806.99
Deposit	04/01/2025		Medica	Deposit		X	4210 · Ambulan...	95.33		6,902.32
Deposit	04/01/2025		Noridian	Deposit		X	4210 · Ambulan...	14,321.14		21,223.46
Deposit	04/01/2025		UMR	Deposit		X	4210 · Ambulan...	7.01		21,230.47
Deposit	04/01/2025		United Healthcare Sv...	Deposit		X	4210 · Ambulan...	2,044.97		23,275.44
Deposit	04/01/2025		United Healthcare Sv...	Deposit		X	4210 · Ambulan...	1,248.49		24,523.93
Deposit	04/01/2025		United Healthcare Sv...	Deposit		X	4210 · Ambulan...	988.67		25,512.60
Deposit	04/02/2025		36 Treas	Deposit		X	4210 · Ambulan...	300.00		25,812.60
Deposit	04/02/2025		36 Treas	Deposit		X	4210 · Ambulan...	372.52		26,185.12
Deposit	04/02/2025		Centene	Deposit		X	4210 · Ambulan...	521.51		26,706.63
Deposit	04/02/2025		GEHA	Deposit		X	4210 · Ambulan...	108.94		26,815.57
Deposit	04/02/2025		Merchant	Deposit		X	4210 · Ambulan...	340.00		27,155.57
Deposit	04/02/2025		Noridian	Deposit		X	4210 · Ambulan...	7,862.79		35,018.36
Deposit	04/02/2025		OPTUM	Deposit		X	4210 · Ambulan...	422.61		35,440.97
Deposit	04/02/2025		UHC Community	Deposit		X	4210 · Ambulan...	664.21		36,105.18
Deposit	04/02/2025		United Healthcare Sv...	Deposit		X	4210 · Ambulan...	493.10		36,598.28
Check	04/02/2025	EFT				X	7109 · Bank Fe...		1,794.99	34,803.29
Deposit	04/03/2025		36 Treas	Deposit		X	4210 · Ambulan...	1,662.65		36,465.94
Deposit	04/03/2025		36 Treas	Deposit		X	4210 · Ambulan...	295.00		36,760.94
Deposit	04/03/2025		BCBS	Deposit		X	4210 · Ambulan...	97.71		36,858.65
Deposit	04/03/2025		Centene	Deposit		X	4210 · Ambulan...	3,894.45		40,753.10
Deposit	04/03/2025		Humana	Deposit		X	4210 · Ambulan...	274.65		41,027.75
Deposit	04/03/2025		Merchant	Deposit		X	4210 · Ambulan...	2,248.00		43,275.75
Deposit	04/03/2025		NE Ambetter	Deposit		X	4210 · Ambulan...	1,947.27		45,223.02
Deposit	04/03/2025		Noridian	Deposit		X	4210 · Ambulan...	1,601.75		46,824.77
Deposit	04/03/2025		OPTUM	Deposit		X	4210 · Ambulan...	2,497.25		49,322.02
Deposit	04/03/2025		PCS Gen Trust	Deposit		X	4210 · Ambulan...	1,317.26		50,639.28
Deposit	04/03/2025		United Healthcare Sv...	Deposit		X	4210 · Ambulan...	1,719.32		52,358.60
Transfer	04/03/2025			Funds Transfer		X	10150 · Payroll ...		165,000.00	-112,641.40
Transfer	04/03/2025			Funds Transfer		X	10150 · Payroll ...		200,000.00	-312,641.40
Deposit	04/04/2025		36 Treas	Deposit		X	4210 · Ambulan...	3,623.60		-309,017.80

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Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/04/2025		AETNA	Deposit		X	4210 - Ambulan...	2,025.43		-306,992.37
Deposit	04/04/2025		AETNA	Deposit		X	4210 - Ambulan...	109.29		-306,883.08
Deposit	04/04/2025		AETNA	Deposit		X	4210 - Ambulan...	110.82		-306,772.26
Deposit	04/04/2025		Ahcccs	Deposit		X	4210 - Ambulan...	1,372.91		-305,399.35
Deposit	04/04/2025		BCBS	Deposit		X	4210 - Ambulan...	1,794.97		-303,604.38
Deposit	04/04/2025		Medica	Deposit		X	4210 - Ambulan...	246.73		-303,357.65
Deposit	04/04/2025		Medisun	Deposit		X	4210 - Ambulan...	411.85		-302,945.80
Deposit	04/04/2025		OPTUM	Deposit		X	4210 - Ambulan...	368.55		-302,577.25
Deposit	04/04/2025		UHC Community	Deposit		X	4210 - Ambulan...	469.09		-302,108.16
Deposit	04/04/2025		UHC Community	Deposit		X	4210 - Ambulan...	1,375.81		-300,732.35
Deposit	04/04/2025		UHC Community	Deposit		X	4210 - Ambulan...	1,546.47		-299,185.88
Deposit	04/04/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	1,051.98		-298,133.90
Deposit	04/04/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	642.83		-297,491.07
Deposit	04/07/2025		HNB Echo	Deposit		X	4210 - Ambulan...	112.46		-297,378.61
Deposit	04/07/2025		Merchant	Deposit		X	4210 - Ambulan...	200.00		-297,178.61
Deposit	04/07/2025		Merchant	Deposit		X	4210 - Ambulan...	521.91		-296,656.70
Deposit	04/07/2025		Merchant	Deposit		X	4210 - Ambulan...	151.37		-296,505.33
Deposit	04/07/2025		Noridian	Deposit		X	4210 - Ambulan...	4,064.41		-292,440.92
Deposit	04/07/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	1,914.72		-290,526.20
Deposit	04/07/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	2,244.51		-288,281.69
Deposit	04/07/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	716.15		-287,565.54
Deposit	04/07/2025		Wellcare Health	Deposit		X	4210 - Ambulan...	361.66		-287,203.88
Deposit	04/08/2025		AARP	Deposit		X	4210 - Ambulan...	475.22		-286,728.66
Deposit	04/08/2025		BCBS	Deposit		X	4210 - Ambulan...	1,647.03		-285,081.63
Deposit	04/08/2025		Devoted Health	Deposit		X	4210 - Ambulan...	287.03		-284,794.60
Deposit	04/08/2025		HDIC	Deposit		X	4210 - Ambulan...	121.06		-284,673.54
Deposit	04/08/2025		Humana	Deposit		X	4210 - Ambulan...	1,230.93		-283,442.61
Deposit	04/08/2025		Humana	Deposit		X	4210 - Ambulan...	476.67		-282,965.94
Deposit	04/08/2025		Noridian	Deposit		X	4210 - Ambulan...	5,577.00		-277,388.94
Deposit	04/08/2025		Palmetto GBA	Deposit		X	4210 - Ambulan...	538.41		-276,850.53
Deposit	04/08/2025		UHC Community	Deposit		X	4210 - Ambulan...	464.53		-276,386.00
Deposit	04/08/2025		UHC Community	Deposit		X	4210 - Ambulan...	1,179.27		-275,206.73
Deposit	04/08/2025		UHC Community	Deposit		X	4210 - Ambulan...	95.51		-275,111.22
Deposit	04/08/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	315.65		-274,795.57
Deposit	04/09/2025		AARP	Deposit		X	4210 - Ambulan...	446.62		-274,348.95
Deposit	04/09/2025		AETNA	Deposit		X	4210 - Ambulan...	289.35		-274,059.60
Deposit	04/09/2025		AETNA	Deposit		X	4210 - Ambulan...	587.77		-273,471.83
Deposit	04/09/2025		BCBS	Deposit		X	4210 - Ambulan...	3,361.17		-270,110.66
Deposit	04/09/2025		BCBS	Deposit		X	4210 - Ambulan...	130.57		-269,980.09
Deposit	04/09/2025		BCBS	Deposit		X	4210 - Ambulan...	181.10		-269,798.99
Deposit	04/09/2025		Centene	Deposit		X	4210 - Ambulan...	1,610.39		-268,188.60
Deposit	04/09/2025		Centene	Deposit		X	4210 - Ambulan...	306.39		-267,882.21
Deposit	04/09/2025		Devoted Health	Deposit		X	4210 - Ambulan...	322.94		-267,559.27
Deposit	04/09/2025		HHP Texas	Deposit		X	4210 - Ambulan...	313.21		-267,246.06
Deposit	04/09/2025		Humana	Deposit		X	4210 - Ambulan...	818.58		-266,427.48
Deposit	04/09/2025		Merchant	Deposit		X	4210 - Ambulan...	25.00		-266,402.48
Deposit	04/09/2025		Medisun	Deposit		X	4210 - Ambulan...	689.83		-265,712.65
Deposit	04/09/2025		UHC Community	Deposit		X	4210 - Ambulan...	756.83		-264,955.82
Deposit	04/09/2025		UHC Community	Deposit		X	4210 - Ambulan...	1,282.01		-263,673.81
Deposit	04/09/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	260.60		-263,413.21
Deposit	04/10/2025		AARP	Deposit		X	4210 - Ambulan...	84.93		-263,328.28
Deposit	04/10/2025		AETNA	Deposit		X	4210 - Ambulan...	297.95		-263,030.33
Deposit	04/10/2025		BCBS	Deposit		X	4210 - Ambulan...	1,905.89		-261,124.44
Deposit	04/10/2025		Centene	Deposit		X	4210 - Ambulan...	5,285.79		-255,838.65
Deposit	04/10/2025		Merchant	Deposit		X	4210 - Ambulan...	572.00		-255,266.65
Deposit	04/10/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	249.16		-255,017.49
Deposit	04/11/2025		36 Treas	Deposit		X	4210 - Ambulan...	245.00		-254,772.49

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Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/11/2025		36 Treas	Deposit		X	4210 - Ambulan...	129.85		-254,642.64
Deposit	04/11/2025		36 Treas	Deposit		X	4210 - Ambulan...	1,988.30		-252,654.34
Deposit	04/11/2025		AETNA	Deposit		X	4210 - Ambulan...	1,927.73		-250,726.61
Deposit	04/11/2025		AETNA	Deposit		X	4210 - Ambulan...	1,734.95		-248,991.66
Deposit	04/11/2025		AETNA	Deposit		X	4210 - Ambulan...	2,201.29		-246,790.37
Deposit	04/11/2025		Ahcccs	Deposit		X	4210 - Ambulan...	94.41		-246,695.96
Deposit	04/11/2025		BCBS	Deposit		X	4210 - Ambulan...	1,822.90		-244,873.06
Deposit	04/11/2025		Humana	Deposit		X	4210 - Ambulan...	252.04		-244,621.02
Deposit	04/11/2025		Humana	Deposit		X	4210 - Ambulan...	259.41		-244,361.61
Deposit	04/11/2025		Merchant	Deposit		X	4210 - Ambulan...	8,309.39		-236,052.22
Deposit	04/11/2025		Noridian	Deposit		X	4210 - Ambulan...	1,285.48		-234,766.74
Deposit	04/11/2025		OPTUM	Deposit		X	4210 - Ambulan...	411.85		-234,354.89
Deposit	04/11/2025		OPTUM	Deposit		X	4210 - Ambulan...	1,705.70		-232,649.19
Deposit	04/11/2025		UHC Community	Deposit		X	4210 - Ambulan...	118.50		-232,530.69
Deposit	04/11/2025		UHC Community	Deposit		X	4210 - Ambulan...	934.78		-231,595.91
Deposit	04/11/2025		UHC Community	Deposit		X	4210 - Ambulan...	2,968.57		-228,627.34
Deposit	04/11/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	1,438.73		-227,188.61
Deposit	04/14/2025		36 Treas	Deposit		X	4210 - Ambulan...	1,906.24		-225,282.37
Deposit	04/14/2025		Cigna	Deposit		X	4210 - Ambulan...	96.24		-225,186.13
Deposit	04/14/2025		Merchant	Deposit		X	4210 - Ambulan...	2,112.35		-223,073.78
Deposit	04/14/2025		Merchant	Deposit		X	4210 - Ambulan...	2,528.28		-220,545.50
Deposit	04/14/2025		Noridian	Deposit		X	4210 - Ambulan...	424.92		-220,120.58
Deposit	04/14/2025		OPTUM	Deposit		X	4210 - Ambulan...	230.76		-219,889.82
Deposit	04/14/2025		UHC Community	Deposit		X	4210 - Ambulan...	488.92		-219,400.90
Deposit	04/14/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	403.23		-218,997.67
Deposit	04/14/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	261.49		-218,736.18
Deposit	04/14/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	1,754.11		-216,982.07
Deposit	04/15/2025		36 Treas	Deposit		X	4210 - Ambulan...	3,448.41		-213,533.66
Deposit	04/15/2025		AARP	Deposit		X	4210 - Ambulan...	264.82		-213,268.84
Deposit	04/15/2025		BCBS	Deposit		X	4210 - Ambulan...	1,888.65		-211,380.19
Deposit	04/15/2025		HNB Echo	Deposit		X	4210 - Ambulan...	1,255.21		-210,124.98
Deposit	04/15/2025		Humana	Deposit		X	4210 - Ambulan...	922.60		-209,202.38
Deposit	04/15/2025		Humana	Deposit		X	4210 - Ambulan...	251.33		-208,951.05
Deposit	04/15/2025		Humana	Deposit		X	4210 - Ambulan...	149.41		-208,801.64
Deposit	04/15/2025		Noridian	Deposit		X	4210 - Ambulan...	10,220.48		-198,581.16
Deposit	04/15/2025		OPTUM	Deposit		X	4210 - Ambulan...	954.80		-197,626.36
Deposit	04/15/2025		Rocky Mountain	Deposit		X	4210 - Ambulan...	376.27		-197,250.09
Deposit	04/15/2025		UHC Community	Deposit		X	4210 - Ambulan...	448.74		-196,801.35
Deposit	04/15/2025		UHC Community	Deposit		X	4210 - Ambulan...	417.89		-196,383.46
Deposit	04/15/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	544.32		-195,839.14
Deposit	04/16/2025		36 Treas	Deposit		X	4210 - Ambulan...	3,633.37		-192,205.77
Deposit	04/16/2025		AARP	Deposit		X	4210 - Ambulan...	707.79		-191,497.98
Deposit	04/16/2025		AETNA	Deposit		X	4210 - Ambulan...	1,746.45		-189,751.53
Deposit	04/16/2025		AETNA	Deposit		X	4210 - Ambulan...	276.15		-189,475.38
Deposit	04/16/2025		BCBS	Deposit		X	4210 - Ambulan...	2,260.44		-187,214.94
Deposit	04/16/2025		BCBS	Deposit		X	4210 - Ambulan...	320.42		-186,894.52
Deposit	04/16/2025		Brycer LLC	Deposit		X	4210 - Ambulan...	1,924.00		-184,970.52
Deposit	04/16/2025		Cigna	Deposit		X	4210 - Ambulan...	882.02		-184,088.50
Deposit	04/16/2025		GEHA	Deposit		X	4210 - Ambulan...	107.04		-183,981.46
Deposit	04/16/2025		Medica	Deposit		X	4210 - Ambulan...	531.81		-183,449.65
Deposit	04/16/2025		Medisun	Deposit		X	4210 - Ambulan...	705.63		-182,744.02
Deposit	04/16/2025		Noridian	Deposit		X	4210 - Ambulan...	3,717.43		-179,026.59
Deposit	04/16/2025		OPTUM	Deposit		X	4210 - Ambulan...	558.78		-178,467.81
Deposit	04/16/2025		UHC Community	Deposit		X	4210 - Ambulan...	463.80		-178,004.01
Deposit	04/16/2025		UMR	Deposit		X	4210 - Ambulan...	1,895.48		-176,108.53
Deposit	04/16/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	349.73		-175,758.80
Deposit	04/16/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	1,078.28		-174,680.52

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Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/17/2025		AARP	Deposit		X	4210 - Ambulan...	202.45		-174,478.07
Deposit	04/17/2025		BCBS	Deposit		X	4210 - Ambulan...	1,540.91		-172,937.16
Deposit	04/17/2025		Centene	Deposit		X	4210 - Ambulan...	1,792.23		-171,144.93
Deposit	04/17/2025		Merchant	Deposit		X	4210 - Ambulan...	4,827.07		-166,317.86
Deposit	04/17/2025		Medica	Deposit		X	4210 - Ambulan...	137.35		-166,180.51
Deposit	04/17/2025		Noridian	Deposit		X	4210 - Ambulan...	2,273.64		-163,906.87
Deposit	04/17/2025		Todays Options	Deposit		X	4210 - Ambulan...	364.67		-163,542.20
Deposit	04/17/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	2,043.92		-161,498.28
Transfer	04/17/2025			Funds Transfer		X	10140 - Transp...	180,623.69		19,125.41
Deposit	04/18/2025		36 Treas	Deposit		X	4210 - Ambulan...	901.27		20,026.68
Deposit	04/18/2025		AETNA	Deposit		X	4210 - Ambulan...	1,836.56		21,863.24
Deposit	04/18/2025		AETNA	Deposit		X	4210 - Ambulan...	243.03		22,106.27
Deposit	04/18/2025		Ahcccs	Deposit		X	4210 - Ambulan...	1,179.27		23,285.54
Deposit	04/18/2025		BCBS	Deposit		X	4210 - Ambulan...	2,103.59		25,389.13
Deposit	04/18/2025		BCBS	Deposit		X	4210 - Ambulan...	1,151.89		26,541.02
Deposit	04/18/2025		Cigna	Deposit		X	4210 - Ambulan...	1,305.42		27,846.44
Deposit	04/18/2025		Merchant	Deposit		X	4210 - Ambulan...	4,808.51		32,654.95
Deposit	04/18/2025		Medica	Deposit		X	4210 - Ambulan...	391.01		33,045.96
Deposit	04/18/2025		Noridian	Deposit		X	4210 - Ambulan...	5,420.60		38,466.56
Deposit	04/18/2025		OPTUM	Deposit		X	4210 - Ambulan...	429.88		38,896.44
Deposit	04/18/2025		UHC Community	Deposit		X	4210 - Ambulan...	3,970.54		42,866.98
Deposit	04/18/2025		UHC Community	Deposit		X	4210 - Ambulan...	2,434.48		45,301.46
Deposit	04/18/2025		UHC Community	Deposit		X	4210 - Ambulan...	229.14		45,530.60
Deposit	04/18/2025		UHC Community	Deposit		X	4210 - Ambulan...	1,469.61		47,000.21
Deposit	04/18/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	685.74		47,685.95
Deposit	04/21/2025		36 Treas	Deposit		X	4210 - Ambulan...	2,874.54		50,560.49
Deposit	04/21/2025		AARP	Deposit		X	4210 - Ambulan...	111.00		50,671.49
Deposit	04/21/2025		BCBS	Deposit		X	4210 - Ambulan...	122.96		50,794.45
Deposit	04/21/2025		Humana	Deposit		X	4210 - Ambulan...	225.68		51,020.13
Deposit	04/21/2025		Merchant	Deposit		X	4210 - Ambulan...	475.30		51,495.43
Deposit	04/21/2025		Merchant	Deposit		X	4210 - Ambulan...	340.47		51,835.90
Deposit	04/21/2025		Merchant	Deposit		X	4210 - Ambulan...	1,463.82		53,299.72
Deposit	04/21/2025		Noridian	Deposit		X	4210 - Ambulan...	1,159.10		54,458.82
Deposit	04/21/2025		UHC Community	Deposit		X	4210 - Ambulan...	883.13		55,341.95
Deposit	04/21/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	3,157.81		58,499.76
Deposit	04/21/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	730.80		59,230.56
Deposit	04/22/2025		AARP	Deposit		X	4210 - Ambulan...	355.76		59,586.32
Deposit	04/22/2025		Devoted Health	Deposit		X	4210 - Ambulan...	200.89		59,787.21
Deposit	04/22/2025		HHP Texas	Deposit		X	4210 - Ambulan...	248.65		60,035.86
Deposit	04/22/2025		Merchant	Deposit		X	4210 - Ambulan...	120.00		60,155.86
Deposit	04/22/2025		UHC Community	Deposit		X	4210 - Ambulan...	1,335.61		61,491.47
Deposit	04/22/2025		UHC Community	Deposit		X	4210 - Ambulan...	542.71		62,034.18
Deposit	04/23/2025		AETNA	Deposit		X	4210 - Ambulan...	482.95		62,517.13
Deposit	04/23/2025		BCBS	Deposit		X	4210 - Ambulan...	108.99		62,626.12
Deposit	04/23/2025		BCBS	Deposit		X	4210 - Ambulan...	522.76		63,148.88
Deposit	04/23/2025		BCBS	Deposit		X	4210 - Ambulan...	347.41		63,496.29
Deposit	04/23/2025		Centene	Deposit		X	4210 - Ambulan...	620.20		64,116.49
Deposit	04/23/2025		Centene	Deposit		X	4210 - Ambulan...	487.88		64,604.37
Deposit	04/23/2025		Humana	Deposit		X	4210 - Ambulan...	886.38		65,490.75
Deposit	04/23/2025		Humana	Deposit		X	4210 - Ambulan...	664.05		66,154.80
Deposit	04/23/2025		Merchant	Deposit		X	4210 - Ambulan...	257.00		66,411.80
Deposit	04/23/2025		Noridian	Deposit		X	4210 - Ambulan...	12,230.33		78,642.13
Deposit	04/23/2025		UHC Community	Deposit		X	4210 - Ambulan...	1,152.47		79,794.60
Deposit	04/23/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	1,694.48		81,489.08
Deposit	04/24/2025			Deposit		X	-SPLIT-	2,772.31		84,261.39
Deposit	04/24/2025		Centene	Deposit		X	4210 - Ambulan...	5,845.26		90,106.65
Deposit	04/24/2025		HDIC	Deposit		X	4210 - Ambulan...	112.10		90,218.75

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Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/24/2025		Humana	Deposit		X	4210 - Ambulan...	224.73		90,443.48
Deposit	04/24/2025		Merchant	Deposit		X	4210 - Ambulan...	881.21		91,324.69
Deposit	04/24/2025		MMSI	Deposit		X	4210 - Ambulan...	112.10		91,436.79
Deposit	04/24/2025		Noridian	Deposit		X	4210 - Ambulan...	2,752.96		94,189.75
Deposit	04/24/2025		OPTUM	Deposit		X	4210 - Ambulan...	2,304.29		96,494.04
Deposit	04/24/2025		UMR	Deposit		X	4210 - Ambulan...	833.32		97,327.36
Deposit	04/24/2025		UMR	Deposit		X	4210 - Ambulan...	1,068.76		98,396.12
Deposit	04/24/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	697.60		99,093.72
Deposit	04/24/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	1,635.98		100,729.70
Deposit	04/24/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	448.26		101,177.96
Deposit	04/25/2025		ace P&C	Deposit		X	4210 - Ambulan...	126.00		101,303.96
Deposit	04/25/2025		AETNA	Deposit		X	4210 - Ambulan...	93.13		101,397.09
Deposit	04/25/2025		BCBS	Deposit		X	4210 - Ambulan...	124.54		101,521.63
Deposit	04/25/2025		HNB Echo	Deposit		X	4210 - Ambulan...	117.77		101,639.40
Deposit	04/25/2025		Merchant	Deposit		X	4210 - Ambulan...	5,506.34		107,145.74
Deposit	04/25/2025		Medica	Deposit		X	4210 - Ambulan...	108.40		107,254.14
Deposit	04/25/2025		Noridian	Deposit		X	4210 - Ambulan...	979.99		108,234.13
Deposit	04/25/2025		UHC Community	Deposit		X	4210 - Ambulan...	448.26		108,682.39
Deposit	04/25/2025		UHC Community	Deposit		X	4210 - Ambulan...	124.72		108,807.11
Deposit	04/25/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	954.09		109,761.20
Deposit	04/28/2025		36 Treas	Deposit		X	4210 - Ambulan...	1,898.42		111,659.62
Deposit	04/28/2025		BCBS	Deposit		X	4210 - Ambulan...	1,749.57		113,409.19
Deposit	04/28/2025		Cigna	Deposit		X	4210 - Ambulan...	2,038.34		115,447.53
Deposit	04/28/2025		Merchant	Deposit		X	4210 - Ambulan...	317.51		115,765.04
Deposit	04/28/2025		Merchant	Deposit		X	4210 - Ambulan...	457.68		116,222.72
Deposit	04/28/2025		UHC Community	Deposit		X	4210 - Ambulan...	788.26		117,010.98
Deposit	04/28/2025		UHC Community	Deposit		X	4210 - Ambulan...	3,627.15		120,638.13
Deposit	04/28/2025		UHC Community	Deposit		X	4210 - Ambulan...	2,546.82		123,184.95
Deposit	04/28/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	1,503.49		124,688.44
Deposit	04/28/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	1,861.25		126,549.69
Deposit	04/28/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	3,650.52		130,200.21
Deposit	04/29/2025		AARP	Deposit		X	4210 - Ambulan...	617.57		130,817.78
Deposit	04/29/2025		BCBS	Deposit		X	4210 - Ambulan...	1,542.19		132,359.97
Deposit	04/29/2025		HDIC	Deposit		X	4210 - Ambulan...	243.23		132,603.20
Deposit	04/29/2025		Humana	Deposit		X	4210 - Ambulan...	512.54		133,115.74
Deposit	04/29/2025		Humana	Deposit		X	4210 - Ambulan...	399.56		133,515.30
Deposit	04/29/2025		Humana	Deposit		X	4210 - Ambulan...	527.06		134,042.36
Deposit	04/29/2025		Merchant	Deposit		X	4210 - Ambulan...	50.00		134,092.36
Deposit	04/29/2025		OPTUM	Deposit		X	4210 - Ambulan...	506.01		134,598.37
Deposit	04/29/2025		UHC Community	Deposit		X	4210 - Ambulan...	428.66		135,027.03
Deposit	04/29/2025		UHC Community	Deposit		X	4210 - Ambulan...	118.32		135,145.35
Deposit	04/29/2025		United Healthcare Sv...	Deposit		X	4210 - Ambulan...	315.65		135,461.00
Deposit	04/30/2025		AARP	Deposit		X	4210 - Ambulan...	220.17		135,681.17
Deposit	04/30/2025		AETNA	Deposit		X	4210 - Ambulan...	537.63		136,218.80
Deposit	04/30/2025		AETNA	Deposit		X	4210 - Ambulan...	1,179.97		137,398.77
Deposit	04/30/2025		BCBS	Deposit		X	4210 - Ambulan...	710.92		138,109.69
Deposit	04/30/2025		BCBS	Deposit		X	4210 - Ambulan...	501.16		138,610.85
Deposit	04/30/2025		BCBS	Deposit		X	4210 - Ambulan...	2,383.83		140,994.68
Deposit	04/30/2025		Centene	Deposit		X	4210 - Ambulan...	370.79		141,365.47
Deposit	04/30/2025		Cigna	Deposit		X	4210 - Ambulan...	1,489.76		142,855.23
Deposit	04/30/2025		GEHA	Deposit		X	4210 - Ambulan...	90.39		142,945.62
Deposit	04/30/2025		Humana	Deposit		X	4210 - Ambulan...	294.38		143,240.00
Deposit	04/30/2025		Merchant	Deposit		X	4210 - Ambulan...	1,430.73		144,670.73
Deposit	04/30/2025		Medisun	Deposit		X	4210 - Ambulan...	1,181.74		145,852.47
Deposit	04/30/2025		Noridian	Deposit		X	4210 - Ambulan...	8,349.48		154,201.95
Deposit	04/30/2025		OPTUM	Deposit		X	4210 - Ambulan...	314.07		154,516.02

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 10130 · Ambulance Payroll								521,311.01	366,794.99	154,516.02
10140 · Transport Lockbox										
Deposit	04/01/2025			Deposit		X	4210 · Ambulan...	1,908.81		1,908.81
Deposit	04/03/2025			Deposit		X	4210 · Ambulan...	6,562.50		8,471.31
Deposit	04/04/2025			Deposit		X	4210 · Ambulan...	350.00		8,821.31
Deposit	04/07/2025			Deposit		X	4210 · Ambulan...	11,731.24		20,552.55
Deposit	04/08/2025			Deposit		X	4210 · Ambulan...	1,536.05		22,088.60
Deposit	04/10/2025			Deposit		X	4210 · Ambulan...	2,808.64		24,897.24
Deposit	04/11/2025			Deposit		X	4210 · Ambulan...	11,884.62		36,781.86
Deposit	04/14/2025			Deposit		X	4210 · Ambulan...	16,691.64		53,473.50
Deposit	04/15/2025			Deposit		X	4210 · Ambulan...	4,280.79		57,754.29
Deposit	04/16/2025			Deposit		X	4210 · Ambulan...	550.00		58,304.29
Deposit	04/17/2025			Deposit		X	4210 · Ambulan...	678.74		58,983.03
Transfer	04/17/2025			Funds Transfer		X	10130 · Ambula...		180,623.69	-121,640.66
Deposit	04/18/2025			Deposit		X	4210 · Ambulan...	5,572.36		-116,068.30
Deposit	04/21/2025			Deposit		X	4210 · Ambulan...	17,409.68		-98,658.62
Deposit	04/22/2025			Deposit		X	4210 · Ambulan...	9,978.16		-88,680.46
Deposit	04/24/2025			Deposit		X	4210 · Ambulan...	930.02		-87,750.44
Deposit	04/25/2025			Deposit		X	4210 · Ambulan...	2,961.49		-84,788.95
Deposit	04/28/2025			Deposit		X	4210 · Ambulan...	17,193.31		-67,595.64
Deposit	04/29/2025			Deposit		X	4210 · Ambulan...	3,474.19		-64,121.45
Total 10140 · Transport Lockbox								116,502.24	180,623.69	-64,121.45
10150 · Payroll Account										
General Journal	04/03/2025	815		BILL 04/03/25 Payables Funding		X	1072 · Bill.com ...		126,634.75	-126,634.75
Transfer	04/03/2025			Funds Transfer		X	10130 · Ambula...	165,000.00		38,365.25
Transfer	04/03/2025			Funds Transfer		X	10100 · Fund C...	700,000.00		738,365.25
Transfer	04/03/2025			Funds Transfer		X	10130 · Ambula...	200,000.00		938,365.25
Transfer	04/03/2025			Funds Transfer		X	10200 · Fund C...	182,987.09		1,121,352.34
General Journal	04/10/2025	819		BILL 04/10/25 Payables Funding		X	1072 · Bill.com ...		176,197.70	945,154.64
Check	04/10/2025	EFT				X	21660 · HSA - ...		5,180.75	939,973.89
General Journal	04/11/2025	820		BILL 04/11/25 Credit P25032602 - 4...		X	1072 · Bill.com ...	1,458.00		941,431.89
Check	04/11/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		7,300.73	934,131.16
Check	04/11/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		7,627.08	926,504.08
Check	04/11/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		45,266.63	881,237.45
Check	04/11/2025	EFT	Health Equity			X	21660 · HSA - ...		20,739.08	860,498.37
Check	04/11/2025	EFT	Arizona State Retire...			X	21725 · Civilian ...		29,341.40	831,156.97
General Journal	04/11/2025	840				X	5010.1 · Admin ...		379,103.01	452,053.96
General Journal	04/11/2025	840				X	5010.1 · Admin ...		94,934.41	357,119.55
Check	04/14/2025	EFT	Bill.com	Monthly Billing		X	6301 · Compute...		514.13	356,605.42
Check	04/14/2025		PSPRS			X	21700 · Career ...		77,947.73	278,657.69
General Journal	04/17/2025	821		BILL 04/17/25 Payables Funding		X	1072 · Bill.com ...		65,689.67	212,968.02
Transfer	04/17/2025			Funds Transfer		X	10100 · Fund C...	700,000.00		912,968.02
General Journal	04/21/2025	822		BILL 04/21/25 Credit P25040902 - 8...		X	1072 · Bill.com ...	122.56		913,090.58
General Journal	04/22/2025	823		BILL 04/22/25 Payables Funding		X	1072 · Bill.com ...		15,971.25	897,119.33
Transfer	04/22/2025			Funds Transfer		X	21002 · Chase ...	0.00		897,119.33
General Journal	04/23/2025	824		BILL 04/23/25 Payables Funding		X	1072 · Bill.com ...		1,000.00	896,119.33
Check	04/24/2025	EFT				X	21660 · HSA - ...		5,180.75	890,938.58
General Journal	04/25/2025	825		BILL 04/25/25 Payables Funding		X	1072 · Bill.com ...		289,446.26	601,492.32
Check	04/25/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		680.00	600,812.32
Check	04/25/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		680.00	600,132.32
Check	04/25/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		695.00	599,437.32
Check	04/25/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		695.00	598,742.32
Check	04/25/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		700.00	598,042.32
Check	04/25/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		700.00	597,342.32
Check	04/25/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		700.00	596,642.32

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Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	04/25/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		700.00	595,942.32
Check	04/25/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		2,207.00	593,735.32
Check	04/25/2025	EFT	Arizona State Retire...			X	21725 · Civilian ...		27,552.20	566,183.12
Check	04/25/2025	EFT	Health Equity			X	21660 · HSA - ...		20,739.08	545,444.04
General Journal	04/25/2025	841				X	5010.1 · Admin ...		346,574.36	198,869.68
General Journal	04/25/2025	841				X	5010.1 · Admin ...		85,726.16	113,143.52
General Journal	04/28/2025	826		BILL 04/28/25 Credit P25012202 - 9...		X	1072 · Bill.com ...	264.78		113,408.30
General Journal	04/28/2025	827		BILL 04/28/25 Credit P25012202 - 9...		X	1072 · Bill.com ...	161.00		113,569.30
Check	04/28/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		7,627.08	105,942.22
Check	04/28/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		44,165.59	61,776.63
Check	04/28/2025		Nationwide Retireme...			X	21800 · Pre-Ta...		7,300.73	54,475.90
General Journal	04/30/2025	828		BILL 04/30/25 Credit P25041602 - 0...		X	1072 · Bill.com ...	544.43		55,020.33
Bill Pmt -Check	04/30/2025	N/A	Chase Cardmember ...	# 424631538540-041025		X	20000 · Accoun...		29,607.93	25,412.40
Total 10150 · Payroll Account								1,950,537.86	1,925,125.46	25,412.40
10400 · Special Revenue Fund										
Deposit	04/10/2025			Deposit		X	-SPLIT-	1,512.00		1,512.00
Deposit	04/16/2025			Deposit		X	12001 · Undepo...	3,000.00		4,512.00
General Journal	04/30/2025	831		To Record Interest Revenue for Apr...		X	4250 · Interest I...	692.97		5,204.97
Total 10400 · Special Revenue Fund								5,204.97	0.00	5,204.97
1072 · Bill.com Money Out Clearing										
Bill Pmt -Check	04/03/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		65.23	-65.23
Bill Pmt -Check	04/03/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		14.79	-80.02
Bill Pmt -Check	04/03/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		255.02	-335.04
Bill Pmt -Check	04/03/2025	Bill.com	RWC International, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		206.22	-541.26
Bill Pmt -Check	04/03/2025	Bill.com	Fleetpride, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		172.72	-713.98
Bill Pmt -Check	04/03/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		32.73	-746.71
Bill Pmt -Check	04/03/2025	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		528.91	-1,275.62
Bill Pmt -Check	04/03/2025	Bill.com	RWC International, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		110.90	-1,386.52
Bill Pmt -Check	04/03/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		98.19	-1,484.71
Bill Pmt -Check	04/03/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		112.58	-1,597.29
Bill Pmt -Check	04/03/2025	Bill.com	Advanced Data Proc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		18,025.37	-19,622.66
Bill Pmt -Check	04/03/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		96.40	-19,719.06
Bill Pmt -Check	04/03/2025	Bill.com	Wex Bank, Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,159.89	-22,878.95
Bill Pmt -Check	04/03/2025	Bill.com	Southwest Gas Corp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		104.91	-22,983.86
Bill Pmt -Check	04/03/2025	Bill.com	Tom's Camperland, I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,629.44	-28,613.30
Bill Pmt -Check	04/03/2025	Bill.com	ADR Hardware, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		10.41	-28,623.71
Bill Pmt -Check	04/03/2025	Bill.com	Support Payment Cle...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,225.82	-29,849.53
Bill Pmt -Check	04/03/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		51.63	-29,901.16
Bill Pmt -Check	04/03/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		212.20	-30,113.36
Bill Pmt -Check	04/03/2025	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		210.00	-30,323.36
Bill Pmt -Check	04/03/2025	Bill.com	Casey R Solem PLLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		10,000.00	-40,323.36
Bill Pmt -Check	04/03/2025	Bill.com	Salt River Project	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,632.32	-45,955.68
Bill Pmt -Check	04/03/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		10.78	-45,966.46
Bill Pmt -Check	04/03/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		44.14	-46,010.60
Bill Pmt -Check	04/03/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		660.82	-46,671.42
Bill Pmt -Check	04/03/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		19.04	-46,690.46
Bill Pmt -Check	04/03/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7.72	-46,698.18
Bill Pmt -Check	04/03/2025	Bill.com	First Choice Auto Gla...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		428.80	-47,126.98
Bill Pmt -Check	04/03/2025	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,991.98	-50,118.96
Bill Pmt -Check	04/03/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		235.31	-50,354.27
Bill Pmt -Check	04/03/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		303.80	-50,658.07
Bill Pmt -Check	04/03/2025	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,949.04	-56,607.11
Bill Pmt -Check	04/03/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		13.21	-56,620.32
Bill Pmt -Check	04/03/2025	Bill.com	Magic Pest Control	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		500.00	-57,120.32

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	04/03/2025	Bill.com	Southern Tire Mart, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,771.82	-58,892.14
Bill Pmt -Check	04/03/2025	Bill.com	Southwest Gas Corp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.40	-58,944.54
Bill Pmt -Check	04/03/2025	Bill.com	Factory Motor Parts	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		202.79	-59,147.33
Bill Pmt -Check	04/03/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.85	-59,212.18
Bill Pmt -Check	04/03/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		26.48	-59,238.66
Bill Pmt -Check	04/03/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		61.31	-59,299.97
Bill Pmt -Check	04/03/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		32.06	-59,332.03
Bill Pmt -Check	04/03/2025	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		25,566.18	-84,898.21
Bill Pmt -Check	04/03/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		432.61	-85,330.82
Bill Pmt -Check	04/03/2025	Bill.com	Southwest Gas Corp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		362.69	-85,693.51
Bill Pmt -Check	04/03/2025	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		102.30	-85,795.81
Bill Pmt -Check	04/03/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		32.73	-85,828.54
Bill Pmt -Check	04/03/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.02	-85,892.56
Bill Pmt -Check	04/03/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		43.37	-85,935.93
Bill Pmt -Check	04/03/2025	Bill.com	Hafer A/C & Refridge...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,900.00	-89,835.93
Bill Pmt -Check	04/03/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		227.64	-90,063.57
Bill Pmt -Check	04/03/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.02	-90,127.59
Bill Pmt -Check	04/03/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3.33	-90,130.92
Bill Pmt -Check	04/03/2025	Bill.com	Apache Junction Sew...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		124.34	-90,255.26
Bill Pmt -Check	04/03/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		98.19	-90,353.45
Bill Pmt -Check	04/03/2025	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5.88	-90,359.33
Bill Pmt -Check	04/03/2025	Bill.com	7710 Insurance Co, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		36,186.23	-126,545.56
Bill Pmt -Check	04/03/2025	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		65.46	-126,611.02
Bill Pmt -Check	04/03/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		23.73	-126,634.75
General Journal	04/03/2025	815		BILL 04/03/25 Payables Funding			10150 · Payroll ...	126,634.75		0.00
Bill Pmt -Check	04/10/2025	Bill.com	Pioneer Distributing ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		484.54	-484.54
Bill Pmt -Check	04/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		274.89	-759.43
Bill Pmt -Check	04/10/2025	Bill.com	PNC Equipment Fina...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		142,161.57	-142,921.00
Bill Pmt -Check	04/10/2025	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		125.00	-143,046.00
Bill Pmt -Check	04/10/2025	Bill.com	Fleetpride, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		254.44	-143,300.44
Bill Pmt -Check	04/10/2025	Bill.com	Toshiba America Bus...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		83.23	-143,383.67
Bill Pmt -Check	04/10/2025	Bill.com	Factory Motor Parts	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		209.36	-143,593.03
Bill Pmt -Check	04/10/2025	Bill.com	Empire Southwest LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		272.75	-143,865.78
Bill Pmt -Check	04/10/2025	Bill.com	Aetna Behavioral He...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,082.88	-144,948.66
Bill Pmt -Check	04/10/2025	Bill.com	Guardian Investigatio...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		72.00	-145,020.66
Bill Pmt -Check	04/10/2025	Bill.com	Bakertilly	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		8,500.00	-153,520.66
Bill Pmt -Check	04/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		71.05	-153,591.71
Bill Pmt -Check	04/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		663.71	-154,255.42
Bill Pmt -Check	04/10/2025	Bill.com	E. RENEE AINARDI	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		600.00	-154,855.42
Bill Pmt -Check	04/10/2025	Bill.com	Brian Logsdon	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		360.33	-155,215.75
Bill Pmt -Check	04/10/2025	Bill.com	MARTY DEETER	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		827.03	-156,042.78
Bill Pmt -Check	04/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		219.95	-156,262.73
Bill Pmt -Check	04/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		535.77	-156,798.50
Bill Pmt -Check	04/10/2025	Bill.com	Arizona Fire Service ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		80.00	-156,878.50
Bill Pmt -Check	04/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,223.89	-159,102.39
Bill Pmt -Check	04/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,160.28	-160,262.67
Bill Pmt -Check	04/10/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5.89	-160,268.56
Bill Pmt -Check	04/10/2025	Bill.com	Fire Chief's Associati...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		25.00	-160,293.56
Bill Pmt -Check	04/10/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		60.71	-160,354.27
Bill Pmt -Check	04/10/2025	Bill.com	Toshiba America Bus...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		182.23	-160,536.50
Bill Pmt -Check	04/10/2025	Bill.com	Republic Services #7 ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		830.13	-161,366.63
Bill Pmt -Check	04/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		340.46	-161,707.09
Bill Pmt -Check	04/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,563.72	-165,270.81
Bill Pmt -Check	04/10/2025	Bill.com	Medline Industries, LP	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		624.05	-165,894.86
Bill Pmt -Check	04/10/2025	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,805.04	-167,699.90
Bill Pmt -Check	04/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		136.18	-167,836.08
Bill Pmt -Check	04/10/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		113.73	-167,949.81

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Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	04/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		144.36	-168,094.17
Bill Pmt -Check	04/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		330.86	-168,425.03
Bill Pmt -Check	04/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		310.79	-168,735.82
Bill Pmt -Check	04/10/2025	Bill.com	Municipal Emergency...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		189.24	-168,925.06
Bill Pmt -Check	04/10/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,336.04	-170,261.10
Bill Pmt -Check	04/10/2025	Bill.com	CenturyLink	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		351.05	-170,612.15
Bill Pmt -Check	04/10/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,691.40	-175,303.55
Bill Pmt -Check	04/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.78	-175,367.33
Bill Pmt -Check	04/10/2025	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		507.29	-175,874.62
Bill Pmt -Check	04/10/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		200.52	-176,075.14
General Journal	04/10/2025	819		BILL 04/10/25 Payables Funding			10150 · Payroll ...	176,197.70		122.56
General Journal	04/11/2025	820		BILL 04/11/25 Credit P25032602 - 4...			10150 · Payroll ...		1,458.00	-1,335.44
Bill Pmt -Check	04/17/2025	Bill.com	GLADYS KAUFMAN	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		45.00	-1,380.44
Bill Pmt -Check	04/17/2025	Bill.com	Hafer A/C & Refridge...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		125.00	-1,505.44
Bill Pmt -Check	04/17/2025	Bill.com	Cummins Sales and ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		136.03	-1,641.47
Bill Pmt -Check	04/17/2025	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,604.67	-6,246.14
Bill Pmt -Check	04/17/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		231.03	-6,477.17
Bill Pmt -Check	04/17/2025	Bill.com	Banner Desert Medic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		37.00	-6,514.17
Bill Pmt -Check	04/17/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		76.26	-6,590.43
Bill Pmt -Check	04/17/2025	Bill.com	Arizona Fire District A...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,319.50	-7,909.93
Bill Pmt -Check	04/17/2025	Bill.com	WILMA ZETT	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		321.91	-8,231.84
Bill Pmt -Check	04/17/2025	Bill.com	Valerie Blodgett	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		83.27	-8,315.11
Bill Pmt -Check	04/17/2025	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		229.95	-8,545.06
Bill Pmt -Check	04/17/2025	Bill.com	ARIZONA COMPLET...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,221.06	-9,766.12
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		325.02	-10,091.14
Bill Pmt -Check	04/17/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		282.33	-10,373.47
Bill Pmt -Check	04/17/2025	Bill.com	Banner Baywood Me...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		11.00	-10,384.47
Bill Pmt -Check	04/17/2025	Bill.com	OPTUMHEALTH CA...	VOID: https://app02.us.bill.com/Bill...		X	20000 · Accoun...	0.00		-10,384.47
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		221.98	-10,606.45
Bill Pmt -Check	04/17/2025	Bill.com	Verizon Wireless Ser...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,928.12	-12,534.57
Bill Pmt -Check	04/17/2025	Bill.com	Heartfit For Duty LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		515.00	-13,049.57
Bill Pmt -Check	04/17/2025	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,533.22	-15,582.79
Bill Pmt -Check	04/17/2025	Bill.com	Highground, Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,000.00	-20,582.79
Bill Pmt -Check	04/17/2025	Bill.com	UNITED HEALTHCA...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		113.19	-20,695.98
Bill Pmt -Check	04/17/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,010.64	-21,706.62
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		144.22	-21,850.84
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		23.73	-21,874.57
Bill Pmt -Check	04/17/2025	Bill.com	Banner Goldfield Hos...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,049.30	-22,923.87
Bill Pmt -Check	04/17/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		9.02	-22,932.89
Bill Pmt -Check	04/17/2025	Bill.com	NANCY E GOODWIN	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		290.00	-23,222.89
Bill Pmt -Check	04/17/2025	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		476.78	-23,699.67
Bill Pmt -Check	04/17/2025	Bill.com	W.W.Williams Phoenix	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		169.29	-23,868.96
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		62.35	-23,931.31
Bill Pmt -Check	04/17/2025	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		415.96	-24,347.27
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		237.73	-24,585.00
Bill Pmt -Check	04/17/2025	Bill.com	George Nasello	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		247.40	-24,832.40
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		284.32	-25,116.72
Bill Pmt -Check	04/17/2025	Bill.com	Support Payment Cle...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,225.82	-26,342.54
Bill Pmt -Check	04/17/2025	Bill.com	Tanner Fox	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		399.00	-26,741.54
Bill Pmt -Check	04/17/2025	Bill.com	W.W.Williams Phoenix	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		313.25	-27,054.79
Bill Pmt -Check	04/17/2025	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		459.40	-27,514.19
Bill Pmt -Check	04/17/2025	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		260.00	-27,774.19
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.85	-27,839.04
Bill Pmt -Check	04/17/2025	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,456.00	-31,295.04
Bill Pmt -Check	04/17/2025	Bill.com	McNeil & Company, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,705.94	-35,000.98
Bill Pmt -Check	04/17/2025	Bill.com	AHS Rescue LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		126.18	-35,127.16
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		379.38	-35,506.54

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05/13/25

Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	04/17/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		53.27	-35,559.81
Bill Pmt -Check	04/17/2025	Bill.com	Vaughn Croshaw	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		100.00	-35,659.81
Bill Pmt -Check	04/17/2025	Bill.com	RV Stripes & Graphic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		442.41	-36,102.22
Bill Pmt -Check	04/17/2025	Bill.com	City of Apache Junction	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		11,524.97	-47,627.19
Bill Pmt -Check	04/17/2025	Bill.com	MARILYN RUSSO	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		31.13	-47,658.32
Bill Pmt -Check	04/17/2025	Bill.com	Apache Junction Unif...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,756.25	-50,414.57
Bill Pmt -Check	04/17/2025	Bill.com	Pitney Bowes Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		187.64	-50,602.21
Bill Pmt -Check	04/17/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		86.47	-50,688.68
Bill Pmt -Check	04/17/2025	Bill.com	Cummins Sales and ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		107.93	-50,796.61
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		65.36	-50,861.97
Bill Pmt -Check	04/17/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		490.45	-51,352.42
Bill Pmt -Check	04/17/2025	Bill.com	Arizona Emergency P...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		10,029.78	-61,382.20
Bill Pmt -Check	04/17/2025	Bill.com	Toshiba America Bus...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		182.23	-61,564.43
Bill Pmt -Check	04/17/2025	Bill.com	Jesse Stapleton	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		232.00	-61,796.43
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		31.89	-61,828.32
Bill Pmt -Check	04/17/2025	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		468.09	-62,296.41
Bill Pmt -Check	04/17/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		136.18	-62,432.59
Bill Pmt -Check	04/17/2025	Bill.com	Arizona Propane	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		355.54	-62,788.13
Bill Pmt -Check	04/17/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		173.06	-62,961.19
Bill Pmt -Check	04/17/2025	Bill.com	Toshiba America Bus...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		83.23	-63,044.42
Bill Pmt -Check	04/17/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		519.54	-63,563.96
Bill Pmt -Check	04/17/2025	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,916.72	-66,480.68
General Journal	04/17/2025	821		BILL 04/17/25 Payables Funding			10150 · Payroll ...	65,689.67		-791.01
General Journal	04/21/2025	822		BILL 04/21/25 Credit P25040902 - 8...			10150 · Payroll ...		122.56	-913.57
Bill Pmt -Check	04/22/2025	Bill.com	Target Solutions Lear...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		15,971.25	-16,884.82
General Journal	04/22/2025	823		BILL 04/22/25 Payables Funding			10150 · Payroll ...	15,971.25		-913.57
Bill Pmt -Check	04/23/2025	Bill.com	Under the Shield, Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,000.00	-1,913.57
General Journal	04/23/2025	824		BILL 04/23/25 Payables Funding			10150 · Payroll ...	1,000.00		-913.57
Bill Pmt -Check	04/25/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		108.19	-1,021.76
Bill Pmt -Check	04/25/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		129.70	-1,151.46
Bill Pmt -Check	04/25/2025	Bill.com	L.N. Curtis & Sons	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		11,477.32	-12,628.78
Bill Pmt -Check	04/25/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.30	-12,693.08
Bill Pmt -Check	04/25/2025	Bill.com	Delta Dental Insuranc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7,820.60	-20,513.68
Bill Pmt -Check	04/25/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		629.02	-21,142.70
Bill Pmt -Check	04/25/2025	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		44,216.16	-65,358.86
Bill Pmt -Check	04/25/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		253.53	-65,612.39
Bill Pmt -Check	04/25/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		184.92	-65,797.31
Bill Pmt -Check	04/25/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		81.08	-65,878.39
Bill Pmt -Check	04/25/2025	Bill.com	Liberty Utilities AZ	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		55.90	-65,934.29
Bill Pmt -Check	04/25/2025	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		975.00	-66,909.29
Bill Pmt -Check	04/25/2025	Bill.com	Rugged Solutions A...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,904.42	-68,813.71
Bill Pmt -Check	04/25/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		238.27	-69,051.98
Bill Pmt -Check	04/25/2025	Bill.com	RWC International, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		25.04	-69,077.02
Bill Pmt -Check	04/25/2025	Bill.com	Prophet Network Inte...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		351.36	-69,428.38
Bill Pmt -Check	04/25/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		266.78	-69,695.16
Bill Pmt -Check	04/25/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		53.27	-69,748.43
Bill Pmt -Check	04/25/2025	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		124.81	-69,873.24
Bill Pmt -Check	04/25/2025	Bill.com	relevant Digital Marke...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		99.00	-69,972.24
Bill Pmt -Check	04/25/2025	Bill.com	Apache Junction Wat...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		321.08	-70,293.32
Bill Pmt -Check	04/25/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		322.40	-70,615.72
Bill Pmt -Check	04/25/2025	Bill.com	Apache Junction Wat...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		70.66	-70,686.38
Bill Pmt -Check	04/25/2025	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		50,029.44	-120,715.82
Bill Pmt -Check	04/25/2025	Bill.com	James Vincent Group...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,100.00	-125,815.82
Bill Pmt -Check	04/25/2025	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		671.70	-126,487.52
Bill Pmt -Check	04/25/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		280.82	-126,768.34
Bill Pmt -Check	04/25/2025	Bill.com	Rugged Solutions A...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		134,207.01	-260,975.35
Bill Pmt -Check	04/25/2025	Bill.com	AAPAK	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		61.87	-261,037.22

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05/13/25

Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	04/25/2025	Bill.com	Teleflex LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,200.10	-262,237.32
Bill Pmt -Check	04/25/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		84.14	-262,321.46
Bill Pmt -Check	04/25/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		86.28	-262,407.74
Bill Pmt -Check	04/25/2025	Bill.com	Lands' End, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		229.96	-262,637.70
Bill Pmt -Check	04/25/2025	Bill.com	Liberty Utilities AZ	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		76.38	-262,714.08
Bill Pmt -Check	04/25/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		518.56	-263,232.64
Bill Pmt -Check	04/25/2025	Bill.com	Prophet Network Inte...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,458.67	-266,691.31
Bill Pmt -Check	04/25/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		751.35	-267,442.66
Bill Pmt -Check	04/25/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		16.54	-267,459.20
Bill Pmt -Check	04/25/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		51.63	-267,510.83
Bill Pmt -Check	04/25/2025	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		502.82	-268,013.65
Bill Pmt -Check	04/25/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		383.16	-268,396.81
Bill Pmt -Check	04/25/2025	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		172.92	-268,569.73
Bill Pmt -Check	04/25/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		123.49	-268,693.22
Bill Pmt -Check	04/25/2025	Bill.com	AAPAK	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		314.60	-269,007.82
Bill Pmt -Check	04/25/2025	Bill.com	Mohawk Automotive ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		414.00	-269,421.82
Bill Pmt -Check	04/25/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		51.63	-269,473.45
Bill Pmt -Check	04/25/2025	Bill.com	Mr. John Walka	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,458.00	-270,931.45
Bill Pmt -Check	04/25/2025	Bill.com	AHS Rescue LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,139.52	-273,070.97
Bill Pmt -Check	04/25/2025	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		265.00	-273,335.97
Bill Pmt -Check	04/25/2025	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		129.70	-273,465.67
Bill Pmt -Check	04/25/2025	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,376.00	-274,841.67
Bill Pmt -Check	04/25/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		35.28	-274,876.95
Bill Pmt -Check	04/25/2025	Bill.com	Apache Junction Wat...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		62.66	-274,939.61
Bill Pmt -Check	04/25/2025	Bill.com	Delta Dental Insuranc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		778.78	-275,718.39
Bill Pmt -Check	04/25/2025	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		292.30	-276,010.69
Bill Pmt -Check	04/25/2025	Bill.com	Bellwether	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		9,618.26	-285,628.95
Bill Pmt -Check	04/25/2025	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		6.54	-285,635.49
Bill Pmt -Check	04/25/2025	Bill.com	Rugged Solutions A...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		644.91	-286,280.40
Bill Pmt -Check	04/25/2025	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		588.51	-286,868.91
Bill Pmt -Check	04/25/2025	Bill.com	U.S. BANK EQUIPM...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		233.33	-287,102.24
Bill Pmt -Check	04/25/2025	Bill.com	Kno2	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,745.60	-288,847.84
Bill Pmt -Check	04/25/2025	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		375.00	-289,222.84
Bill Pmt -Check	04/25/2025	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,136.99	-290,359.83
General Journal	04/25/2025	825		BILL 04/25/25 Payables Funding			10150 · Payroll ...	289,446.26		-913.57
General Journal	04/28/2025	826		BILL 04/28/25 Credit P25012202 - 9...			10150 · Payroll ...		264.78	-1,178.35
General Journal	04/28/2025	827		BILL 04/28/25 Credit P25012202 - 9...			10150 · Payroll ...		161.00	-1,339.35
General Journal	04/30/2025	828		BILL 04/30/25 Credit P25041602 - 0...			10150 · Payroll ...		544.43	-1,883.78
General Journal	04/30/2025	843		to record clearing account	150 - Amb...		4210 · Ambulan...		122.56	-2,006.34
Total 1072 · Bill.com Money Out Clearing								674,939.63	676,945.97	-2,006.34
11000 · Petty Cash - Accounting										
Bill Pmt -Check	04/01/2025		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	04/01/2025		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	04/01/2025		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	04/01/2025		Freightliner Of Arizon...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	04/01/2025		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	04/01/2025		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	04/08/2025		Freightliner Of Arizon...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	04/15/2025		Freightliner Of Arizon...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	04/30/2025		Freightliner Of Arizon...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Total 11000 · Petty Cash - Accounting								0.00	0.00	0.00
TOTAL								5,004,384.50	4,549,540.11	454,844.39



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	8,811,975	11,325,845	8,547,137	
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	10,738,945	13,204,044	12,368,930	11,022,934	
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	8,811,975	11,325,845	7,713,475	8,601,454	
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	1,727,679	3,940,911	225,271	1,813,734	
Non-Tax Levy Revenue		657,403	590,676	916,864	540,932	521,986	488,342	541,398	485,588	780,079	656,143	451,158	549,562	598,344	
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	2,383,821	4,392,069	1,043,085	2,475,797	
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	1,926,970	1,878,199	3,108,042	2,209,196	
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	1,926,970	1,878,199	4,655,455	2,421,480	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)		

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