



Superstition Fire and Medical District

Monthly Financial Report

Monthly Financial Report – August 2025

Attached are the following for your information and review:

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

Key points:

- Total Revenue for August is \$702,748, which is \$21,352 under budget.
 - Tax Levy Revenue for August is \$1,599 under budget driven by timing of property tax collections.
 - Non-Tax Levy Revenue for August is \$456,148, which is \$19,752 under budget.
 - Driven by an increase Income offset by lower Wildland Deployment Revenue and timing of Transport Revenue.
- Total Expenses for August are \$26,78,537, which are \$84,376 under budget.
 - Personnel expenses are over budget by \$61,633 driven by timing of the health insurance payments.
 - Vehicle and Equipment expenses are under budget by \$42,583, driven by timing of the EMS Cardiac Monitor Maintenance Agreement.
 - Communications and IT expenses are under budget by \$37,761, driven by timing of computer software licenses.
 - Managerial expenses are under budget by \$40,164, driven by timing of billing fees.
- Year-to-Date Revenue is \$1,220,250, which is under budget \$26,750, driven by lower wildland revenue.
- Year-to-Date Expenses are \$4,314,557, which are under budget \$513,096, driven by lower personnel expense and timing of communication fees.
- Total Cash as of August 2025 was \$11,292,137, which is an increase of \$1,204,438 from last year.

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

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

| | Aug 31, 25 | Aug 31, 24 | \$ Change |
|--|-----------------------------|-----------------------------|----------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 10100 · Fund Cash - General (M&O) | 3,704,097.82 | 2,153,940.03 | 1,550,157.79 |
| 10120 · Ambulance Operating | 25,628.06 | 23,615.95 | 2,012.11 |
| 10130 · Ambulance Payroll | 180,919.39 | 160,151.02 | 20,768.37 |
| 10140 · Transport Lockbox | 72,517.54 | 186,882.90 | -114,365.36 |
| 10150 · Payroll Account | 399,925.11 | 649,326.00 | -249,400.89 |
| 10200 · Fund Cash - Capital Projects | 2,871,119.42 | 3,195,606.76 | -324,487.34 |
| 10400 · Special Revenue Fund | 348,141.24 | 119,494.27 | 228,646.97 |
| 10500 · Fund Cash - Bond Proceeds 2006 | 64,874.39 | 86,578.92 | -21,704.53 |
| 10600 · Debt Retirement Interest | 5,410.31 | 9,613.75 | -4,203.44 |
| 10700 · Contingency Reserve Fund Cash | 3,619,503.50 | 3,497,911.73 | 121,591.77 |
| 1072 · Bill.com Money Out Clearing | 0.00 | 4,477.89 | -4,477.89 |
| 11000 · Petty Cash - Accounting | 0.00 | 100.00 | -100.00 |
| Total Checking/Savings | 11,292,136.78 | 10,087,699.22 | 1,204,437.56 |
| Accounts Receivable | | | |
| 13000 · Accounts Receivable | 1,183,638.25 | 1,147,441.30 | 36,196.95 |
| Total Accounts Receivable | 1,183,638.25 | 1,147,441.30 | 36,196.95 |
| Other Current Assets | | | |
| 12001 · Undeposited Funds | 600.00 | 20.00 | 580.00 |
| Total Other Current Assets | 600.00 | 20.00 | 580.00 |
| Total Current Assets | 12,476,375.03 | 11,235,160.52 | 1,241,214.51 |
| 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 | 110,956.54 | 68,277.87 |
| 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 | 0.81 | -0.81 |
| 19001 · Medical Inventory | 115,444.00 | 115,444.00 | 0.00 |
| Total Other Assets | 1,173,686.41 | 1,105,409.35 | 68,277.06 |
| TOTAL ASSETS | <u>24,487,664.44</u> | <u>23,178,172.87</u> | <u>1,309,491.57</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 20000 · Accounts Payable | 146,420.77 | 347,694.23 | -201,273.46 |
| Total Accounts Payable | 146,420.77 | 347,694.23 | -201,273.46 |
| Credit Cards | | | |
| 21002 · Chase Credit Card | 0.00 | 22,391.55 | -22,391.55 |
| Total Credit Cards | 0.00 | 22,391.55 | -22,391.55 |
| Other Current Liabilities | | | |
| 21000 · Payroll Liabilities | 932,818.59 | 652,111.40 | 280,707.19 |

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

| | Aug 31, 25 | Aug 31, 24 | \$ Change |
|--|-----------------------------|-----------------------------|----------------------------|
| 21100 · Compensated Absences | 3,063,026.00 | 3,063,026.00 | 0.00 |
| 21250 · Sales Tax Payable | 158.12 | 72.73 | 85.39 |
| 24020 · Accrued Interest Expense | 16,346.00 | 16,346.00 | 0.00 |
| 26000 · Deferred Revenue | 914,538.00 | 914,538.00 | 0.00 |
| 27000 · Bond Payable | 29,898,000.00 | 30,537,000.00 | -639,000.00 |
| 27005 · Unamortized GADA Bond | 73,211.00 | 73,211.00 | 0.00 |
| 27010 · Ambulance Lease Agreement | 0.00 | 169,980.00 | -169,980.00 |
| 27015 · Capital Lease Agreements | 682,065.80 | 838,222.52 | -156,156.72 |
| 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 | 38,844,807.51 | 39,529,151.65 | -684,344.14 |
| Total Current Liabilities | 38,991,228.28 | 39,899,237.43 | -908,009.15 |
| Total Liabilities | 38,991,228.28 | 39,899,237.43 | -908,009.15 |
| Equity | | | |
| 31000 · Fund Balance | -17,113,564.00 | -17,113,564.00 | 0.00 |
| 32000 · Retained Earnings | 6,260,769.11 | 3,043,580.21 | 3,217,188.90 |
| Net Income | -3,650,768.95 | -2,651,080.77 | -999,688.18 |
| Total Equity | -14,503,563.84 | -16,721,064.56 | 2,217,500.72 |
| TOTAL LIABILITIES & EQUITY | <u>24,487,664.44</u> | <u>23,178,172.87</u> | <u>1,309,491.57</u> |

Superstition Fire and Medical District
Reconciliation Summary
Period Ending 08/31/2025

| | General Fund | Ambulance | Capital Projects | Special Revenue | Bond Proceeds |
|--|----------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| | 8/31/2025 | Operating | 8/31/2025 | Fund | 8/31/2025 |
| | 8/31/2025 | 8/31/2025 | 8/31/2025 | 8/31/2025 | 8/31/2025 |
| Beginning Balance | 5,416,717.92 | 27,815.92 | 2,859,660.12 | 343,813.12 | 62,233.23 |
| Cleared Transactions | | | | | |
| Checks and Payments | (2,000,050.00) | - | - | - | - |
| Deposits and Credits | 314,046.00 | 520.08 | 11,459.30 | 4,328.12 | 2,641.16 |
| Total Cleared Transactions | <u>(1,686,004.00)</u> | <u>520.08</u> | <u>11,459.30</u> | <u>4,328.12</u> | <u>2,641.16</u> |
| Cleared Balance | <u>3,730,713.92</u> | <u>28,336.00</u> | <u>2,871,119.42</u> | <u>348,141.24</u> | <u>64,874.39</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 08/31/2025 | <u>3,704,097.82</u> | <u>25,628.06</u> | <u>2,871,119.42</u> | <u>348,141.24</u> | <u>64,874.39</u> |
| | | | | | |
| | Debt Retirement | Contingency | Transport | Ground | Payroll Account |
| | Interest | Reserve Fund | Lockbox | Transportaion | 8/31/2025 |
| | 8/31/2025 | 8/31/2025 | 8/31/2025 | 8/31/2025 | 8/31/2025 |
| Beginning Balance | 5,254.02 | 3,604,446.57 | 81,211.27 | 260,684.20 | 577,525.47 |
| Cleared Transactions | | | | | |
| Checks and Payments | - | - | (99,968.30) | (456,460.24) | (3,076,549.81) |
| Deposits and Credits | 156.29 | 15,056.93 | 91,274.57 | 376,695.43 | 2,898,949.45 |
| Total Cleared Transactions | <u>156.29</u> | <u>15,056.93</u> | <u>(8,693.73)</u> | <u>(79,764.81)</u> | <u>(177,600.36)</u> |
| | <u>5,410.31</u> | <u>3,619,503.50</u> | <u>72,517.54</u> | <u>180,919.39</u> | <u>399,925.11</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 08/31/2025 | <u>5,410.31</u> | <u>3,619,503.50</u> | <u>72,517.54</u> | <u>180,919.39</u> | <u>399,925.11</u> |

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

| | Aug 25 | Budget | \$ Over Budget | Jul - Aug 25 | YTD Budget | \$ Over Budget | Annual Budget |
|---|----------------------|----------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · Tax Levy Revenue | 246,600.85 | 248,200.00 | -1,599.15 | 305,405.38 | 288,900.00 | 16,505.38 | 23,494,962.00 |
| 4200 · Non-Tax Levy Revenue | 456,147.56 | 475,900.00 | -19,752.44 | 914,844.64 | 958,100.00 | -43,255.36 | 6,152,799.00 |
| Total Income | 702,748.41 | 724,100.00 | -21,351.59 | 1,220,250.02 | 1,247,000.00 | -26,749.98 | 29,647,761.00 |
| Gross Profit | 702,748.41 | 724,100.00 | -21,351.59 | 1,220,250.02 | 1,247,000.00 | -26,749.98 | 29,647,761.00 |
| Expense | | | | | | | |
| 5000 · Personnel Expenses | 2,339,975.87 | 2,278,343.00 | 61,632.87 | 3,742,752.53 | 3,990,853.00 | -248,100.47 | 23,353,163.00 |
| 6100 · Building and Land | 44,205.00 | 49,810.00 | -5,605.00 | 87,369.68 | 99,620.00 | -12,250.32 | 595,078.00 |
| 6200 · Vehicles & Equipment | 112,766.65 | 155,350.00 | -42,583.35 | 224,141.45 | 299,510.00 | -75,368.55 | 1,570,306.00 |
| 6300 · Communication/IT | 63,339.23 | 101,100.00 | -37,760.77 | 110,577.12 | 202,800.00 | -92,222.88 | 1,215,837.00 |
| 6400 · Travel & Training | 8,884.54 | 28,780.00 | -19,895.46 | 21,735.67 | 58,060.00 | -36,324.33 | 322,069.00 |
| 7100 · Managerial Expense | 109,366.05 | 149,530.00 | -40,163.95 | 127,980.98 | 176,810.00 | -48,829.02 | 1,018,946.00 |
| Total Expense | 2,678,537.34 | 2,762,913.00 | -84,375.66 | 4,314,557.43 | 4,827,653.00 | -513,095.57 | 28,075,399.00 |
| Net Ordinary Income | -1,975,788.93 | -2,038,813.00 | 63,024.07 | -3,094,307.41 | -3,580,653.00 | 486,345.59 | 1,572,362.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 9001 · Transfers In from Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,875.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,875.00 |
| Other Expense | | | | | | | |
| 8500 · Debt Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,497.00 |
| 9501 · Transfers Out to other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,060,497.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,360,622.00 |
| Net Income | -1,975,788.93 | -2,038,813.00 | 63,024.07 | -3,094,307.41 | -3,580,653.00 | 486,345.59 | 211,740.00 |

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

| | Aug 25 | Budget | \$ Over Budget | Jul - Aug 25 | YTD Budget | \$ Over Budget | Annual Budget |
|---|----------------------|----------------------|-----------------|----------------------|----------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · Tax Levy Revenue | 246,600.85 | 248,200.00 | -1,599.15 | 305,405.38 | 288,900.00 | 16,505.38 | 23,494,962.00 |
| 4200 · Non-Tax Levy Revenue | 89,378.77 | 81,800.00 | 7,578.77 | 146,222.62 | 163,600.00 | -17,377.38 | 889,500.00 |
| Total Income | 335,979.62 | 330,000.00 | 5,979.62 | 451,628.00 | 452,500.00 | -872.00 | 24,384,462.00 |
| Gross Profit | 335,979.62 | 330,000.00 | 5,979.62 | 451,628.00 | 452,500.00 | -872.00 | 24,384,462.00 |
| Expense | | | | | | | |
| 5000 · Personnel Expenses | 1,997,307.04 | 1,917,158.00 | 80,149.04 | 3,208,868.87 | 3,356,938.00 | -148,069.13 | 19,892,299.00 |
| 6100 · Building and Land | 32,656.09 | 36,840.00 | -4,183.91 | 64,038.30 | 73,680.00 | -9,641.70 | 438,495.00 |
| 6200 · Vehicles & Equipment | 74,897.43 | 96,744.00 | -21,846.57 | 142,207.34 | 187,694.00 | -45,486.66 | 964,764.00 |
| 6300 · Communication/IT | 35,891.29 | 59,600.00 | -23,708.71 | 68,149.67 | 119,200.00 | -51,050.33 | 715,620.00 |
| 6400 · Travel & Training | 4,712.64 | 26,000.00 | -21,287.36 | 16,308.37 | 52,500.00 | -36,191.63 | 288,569.00 |
| 7100 · Managerial Expense | 71,472.91 | 83,810.00 | -12,337.09 | 83,802.24 | 103,170.00 | -19,367.76 | 562,965.00 |
| Total Expense | 2,216,937.40 | 2,220,152.00 | -3,214.60 | 3,583,374.79 | 3,893,182.00 | -309,807.21 | 22,862,712.00 |
| Net Ordinary Income | -1,880,957.78 | -1,890,152.00 | 9,194.22 | -3,131,746.79 | -3,440,682.00 | 308,935.21 | 1,521,750.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 9001 · Transfers In from Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,875.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,875.00 |
| Other Expense | | | | | | | |
| 9501 · Transfers Out to other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,300,125.00 |
| Net Income | -1,880,957.78 | -1,890,152.00 | 9,194.22 | -3,131,746.79 | -3,440,682.00 | 308,935.21 | 221,625.00 |

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

| | Aug 25 | Budget | \$ Over Budget | Jul - Aug 25 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|--------------------|------------------|------------------|--------------------|-------------------|------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4200 · Non-Tax Levy Revenue | 366,768.79 | 394,100.00 | -27,331.21 | 768,622.02 | 794,500.00 | -25,877.98 | 5,263,299.00 |
| Total Income | 366,768.79 | 394,100.00 | -27,331.21 | 768,622.02 | 794,500.00 | -25,877.98 | 5,263,299.00 |
| Gross Profit | 366,768.79 | 394,100.00 | -27,331.21 | 768,622.02 | 794,500.00 | -25,877.98 | 5,263,299.00 |
| Expense | | | | | | | |
| 5000 · Personnel Expenses | 342,668.83 | 361,185.00 | -18,516.17 | 533,883.66 | 633,915.00 | -100,031.34 | 3,460,864.00 |
| 6100 · Building and Land | 11,548.91 | 12,970.00 | -1,421.09 | 23,331.38 | 25,940.00 | -2,608.62 | 156,583.00 |
| 6200 · Vehicles & Equipment | 37,869.22 | 58,606.00 | -20,736.78 | 81,934.11 | 111,816.00 | -29,881.89 | 605,542.00 |
| 6300 · Communication/IT | 27,447.94 | 41,500.00 | -14,052.06 | 42,427.45 | 83,600.00 | -41,172.55 | 500,217.00 |
| 6400 · Travel & Training | 4,171.90 | 2,780.00 | 1,391.90 | 5,427.30 | 5,560.00 | -132.70 | 33,500.00 |
| 7100 · Managerial Expense | 37,893.14 | 65,720.00 | -27,826.86 | 44,178.74 | 73,640.00 | -29,461.26 | 455,981.00 |
| Total Expense | 461,599.94 | 542,761.00 | -81,161.06 | 731,182.64 | 934,471.00 | -203,288.36 | 5,212,687.00 |
| Net Ordinary Income | -94,831.15 | -148,661.00 | 53,829.85 | 37,439.38 | -139,971.00 | 177,410.38 | 50,612.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 8500 · Debt Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,497.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,497.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60,497.00 |
| Net Income | -94,831.15 | -148,661.00 | 53,829.85 | 37,439.38 | -139,971.00 | 177,410.38 | -9,885.00 |

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

| | Aug 25 | Budget | \$ Over Budget | Jul - Aug 25 | YTD Budget | \$ Over Budget | Annual Budget |
|---|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4200 · Non-Tax Levy Revenue | 11,459.30 | 3,800.00 | 7,659.30 | 20,903.28 | 7,600.00 | 13,303.28 | 45,000.00 |
| Total Income | 11,459.30 | 3,800.00 | 7,659.30 | 20,903.28 | 7,600.00 | 13,303.28 | 45,000.00 |
| Gross Profit | 11,459.30 | 3,800.00 | 7,659.30 | 20,903.28 | 7,600.00 | 13,303.28 | 45,000.00 |
| Net Ordinary Income | 11,459.30 | 3,800.00 | 7,659.30 | 20,903.28 | 7,600.00 | 13,303.28 | 45,000.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 9001 · Transfers In from Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Other Expense | | | | | | | |
| 8100 · Capital Outlay | 273,531.00 | | | 330,383.70 | | | |
| 8500 · Debt Payments | 0.00 | 0.00 | 0.00 | 281,239.39 | 281,237.91 | 1.48 | 465,654.91 |
| Total Other Expense | 273,531.00 | 0.00 | 273,531.00 | 611,623.09 | 281,237.91 | 330,385.18 | 465,654.91 |
| Net Other Income | -273,531.00 | 0.00 | -273,531.00 | -611,623.09 | -281,237.91 | -330,385.18 | 1,534,345.09 |
| Net Income | -262,071.70 | 3,800.00 | -265,871.70 | -590,719.81 | -273,637.91 | -317,081.90 | 1,579,345.09 |

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

| | Aug 25 | Budget | \$ Over Budget | Jul - Aug 25 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · Tax Levy Revenue | 1,159.84 | 2,000.00 | -840.16 | 2,654.06 | 4,100.00 | -1,445.94 | 685,573.00 |
| 4200 · Non-Tax Levy Revenue | 1,637.61 | 900.00 | 737.61 | 3,766.00 | 1,800.00 | 1,966.00 | 11,000.00 |
| Total Income | 2,797.45 | 2,900.00 | -102.55 | 6,420.06 | 5,900.00 | 520.06 | 696,573.00 |
| Gross Profit | 2,797.45 | 2,900.00 | -102.55 | 6,420.06 | 5,900.00 | 520.06 | 696,573.00 |
| Expense | | | | | | | |
| 7100 · Managerial Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,865.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,865.00 |
| Net Ordinary Income | 2,797.45 | 2,900.00 | -102.55 | 6,420.06 | 5,900.00 | 520.06 | 658,708.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 8500 · Debt Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,000.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,000.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -659,000.00 |
| Net Income | 2,797.45 | 2,900.00 | -102.55 | 6,420.06 | 5,900.00 | 520.06 | -292.00 |

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

| | Aug 25 | Budget | \$ Over Budget | Jul - Aug 25 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|-----------------|------------------|------------------|-----------------|------------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4200 · Non-Tax Levy Revenue | 15,056.93 | 4,600.00 | 10,456.93 | 27,838.21 | 9,200.00 | 18,638.21 | 55,000.00 |
| Total Income | 15,056.93 | 4,600.00 | 10,456.93 | 27,838.21 | 9,200.00 | 18,638.21 | 55,000.00 |
| Gross Profit | 15,056.93 | 4,600.00 | 10,456.93 | 27,838.21 | 9,200.00 | 18,638.21 | 55,000.00 |
| Net Ordinary Income | 15,056.93 | 4,600.00 | 10,456.93 | 27,838.21 | 9,200.00 | 18,638.21 | 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 | 699,875.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,875.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -699,875.00 |
| Net Income | 15,056.93 | 4,600.00 | 10,456.93 | 27,838.21 | 9,200.00 | 18,638.21 | -644,875.00 |



Financial Report August 2025

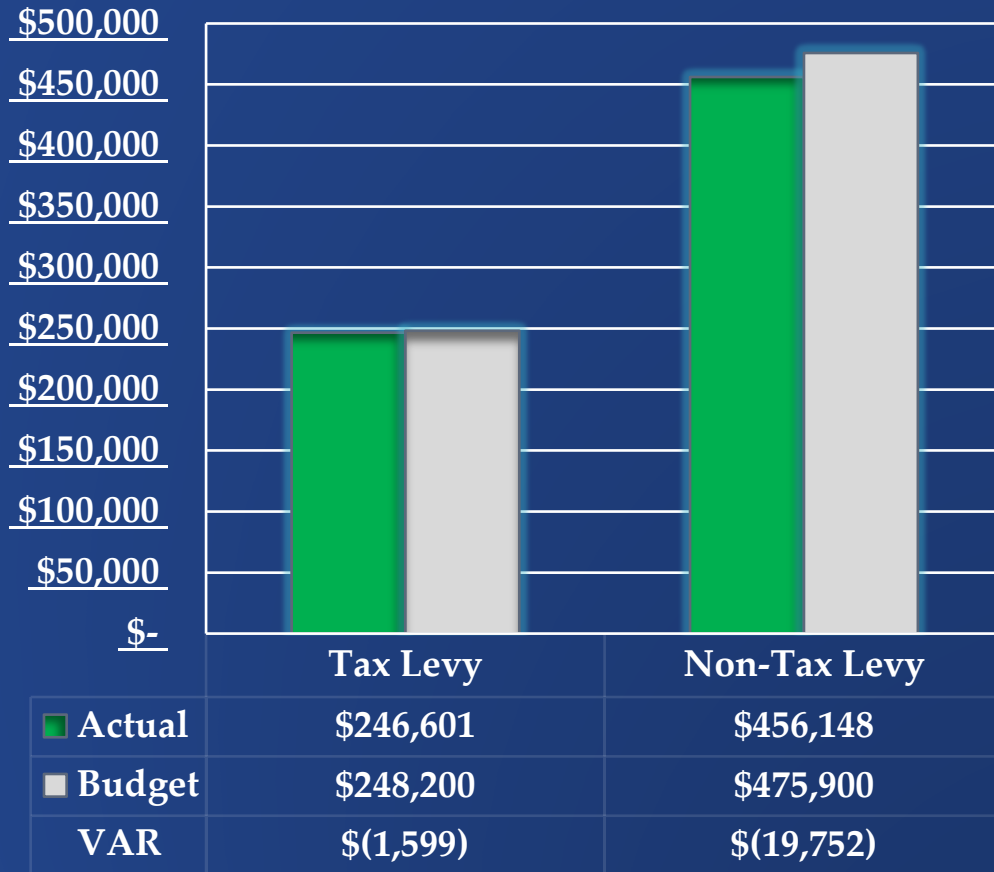


JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

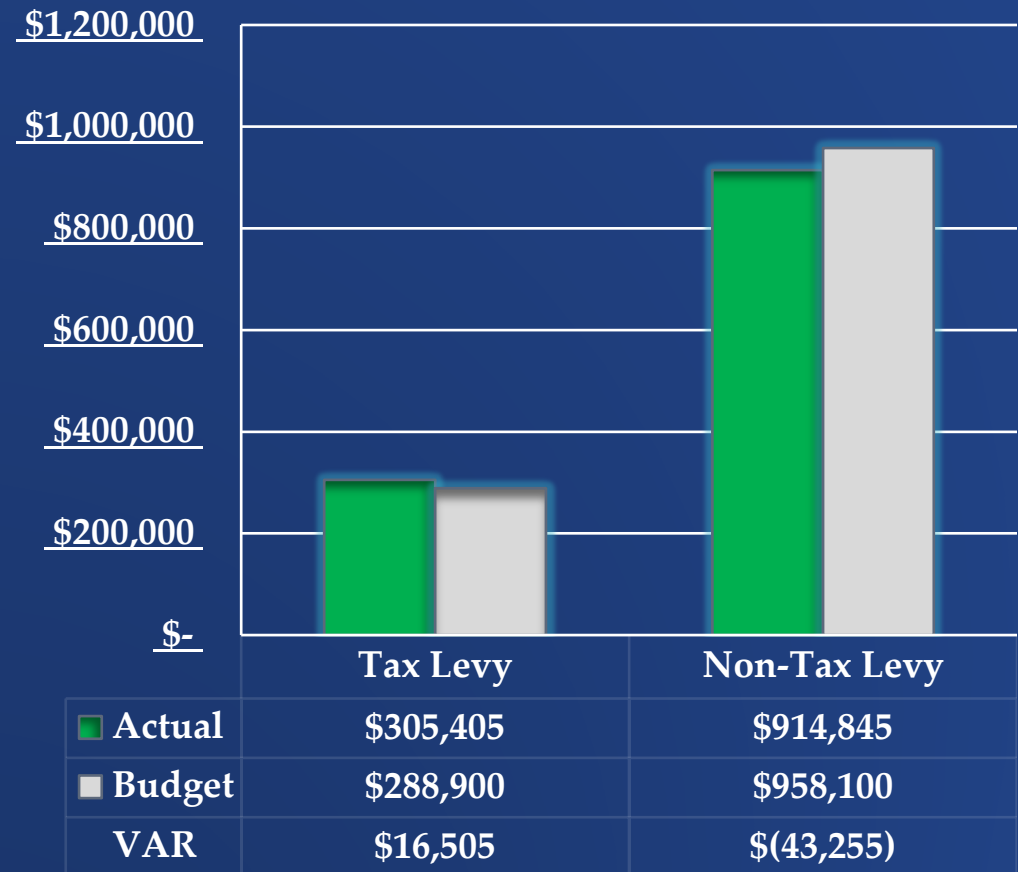


Revenue Actuals vs. Budget

August



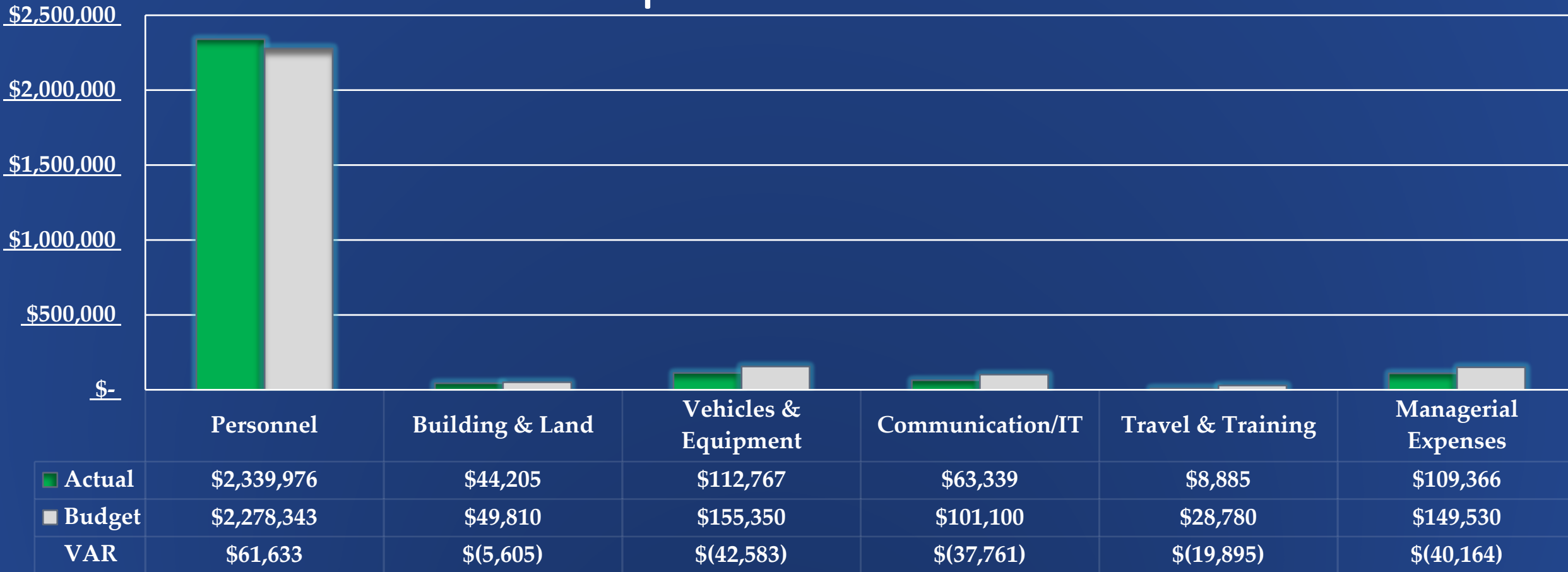
August YTD





August 2025 Actuals vs. Budget

Expenditures



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



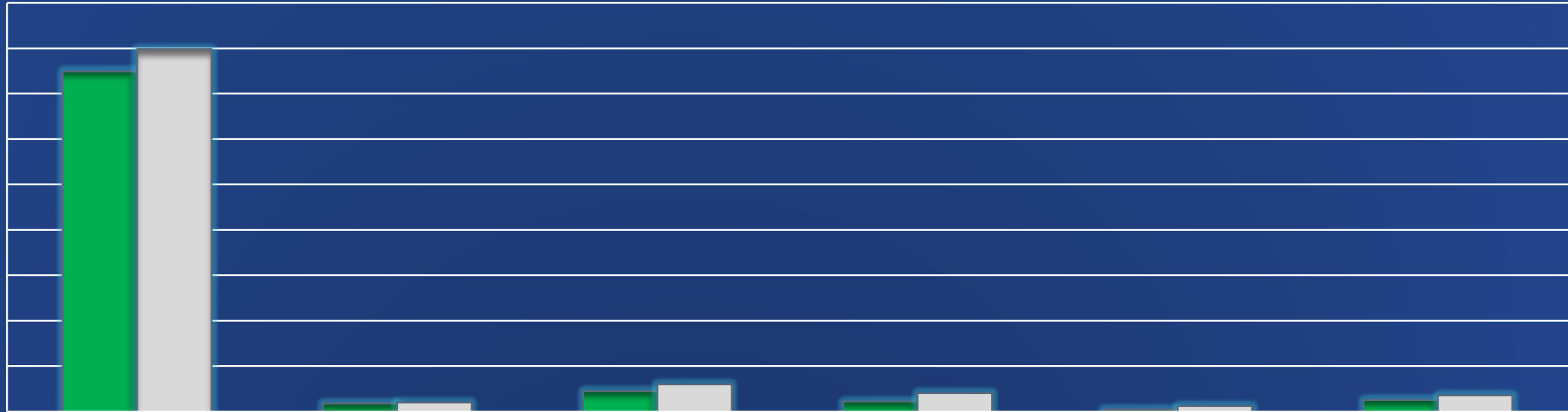
YTD Actuals vs. Budget

JVG

JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

Expenditures

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



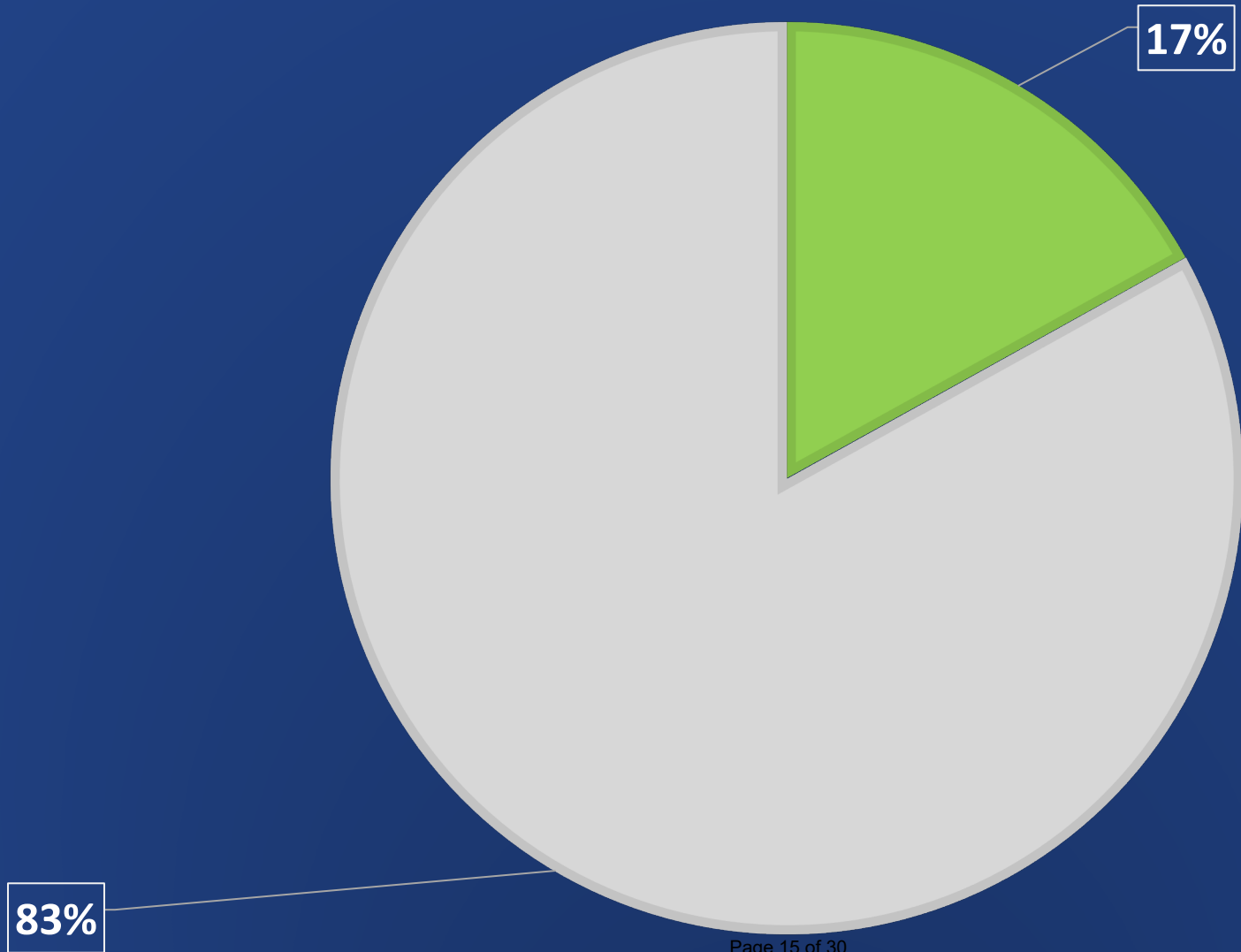
| | Personnel | Building & Land | Vehicles & Equipment | Communication/IT | Travel & Training | Managerial Expenses |
|--------|-------------|-----------------|----------------------|------------------|-------------------|---------------------|
| Actual | \$3,742,753 | \$87,370 | \$224,141 | \$110,577 | \$21,736 | \$127,981 |
| Budget | \$3,990,853 | \$99,620 | \$299,510 | \$202,800 | \$58,060 | \$176,810 |
| VAR | \$(248,100) | \$(12,250) | \$(75,369) | \$(92,223) | \$(36,324) | \$(48,829) |



YTD Expenses as a Percentage of Budget

■ Actual YTD ■ Budget Remaining

August 2025 Targeted % - 17%



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

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|------------|-----|-----------------------|------------------|-------|-----|--------------------|------------|--------------|---------------|
| 10100 · Fund Cash - General (M&O) | | | | | | | | | | |
| Deposit | 08/06/2025 | | | Deposit | | X | -SPLIT- | 630.00 | | 630.00 |
| Deposit | 08/06/2025 | | | Deposit | | X | -SPLIT- | 5,527.77 | | 6,157.77 |
| Transfer | 08/07/2025 | | | Funds Transfer | | X | 10150 · Payroll... | | 1,150,000.00 | -1,143,842.23 |
| Deposit | 08/19/2025 | | | Deposit | | X | -SPLIT- | 140.00 | | -1,143,702.23 |
| Deposit | 08/19/2025 | | | Deposit | | X | -SPLIT- | 3,040.51 | | -1,140,661.72 |
| Transfer | 08/21/2025 | | | Funds Transfer | | X | 10150 · Payroll... | | 850,000.00 | -1,990,661.72 |
| Deposit | 08/28/2025 | | | Deposit | | X | -SPLIT- | 38,450.08 | | -1,952,211.64 |
| General Journal | 08/31/2025 | 882 | | To Record Pr... | | X | 4010 · Propert... | 266,257.64 | | -1,685,954.00 |
| Check | 08/31/2025 | EFT | | Wire Fees | | X | 7109 · Bank F... | | 50.00 | -1,686,004.00 |
| Total 10100 · Fund Cash - General (M&O) | | | | | | | | 314,046.00 | 2,000,050.00 | -1,686,004.00 |
| 10120 · Ambulance Operating | | | | | | | | | | |
| Deposit | 08/07/2025 | | | Deposit | | X | 12001 · Undep... | 403.80 | | 403.80 |
| General Journal | 08/31/2025 | 881 | | To Record Int... | | X | 4250 · Interest... | 116.28 | | 520.08 |
| Total 10120 · Ambulance Operating | | | | | | | | 520.08 | 0.00 | 520.08 |
| 10130 · Ambulance Payroll | | | | | | | | | | |
| Deposit | 08/01/2025 | | | Deposit | | X | 12001 · Undep... | 100.00 | | 100.00 |
| Deposit | 08/01/2025 | | Ahcccs | Deposit | | X | 4210 · Ambula... | 119.78 | | 219.78 |
| Deposit | 08/01/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 604.40 | | 824.18 |
| Deposit | 08/01/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 256.71 | | 1,080.89 |
| Deposit | 08/01/2025 | | Medisun | Deposit | | X | 4210 · Ambula... | 393.91 | | 1,474.80 |
| Deposit | 08/01/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 436.78 | | 1,911.58 |
| Deposit | 08/01/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 924.27 | | 2,835.85 |
| Deposit | 08/01/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 190.10 | | 3,025.95 |
| Deposit | 08/01/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 662.26 | | 3,688.21 |
| Deposit | 08/04/2025 | | 36 Treas | Deposit | | X | 4210 · Ambula... | 2,734.95 | | 6,423.16 |
| Deposit | 08/04/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 2,030.05 | | 8,453.21 |
| Deposit | 08/04/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 4,030.55 | | 12,483.76 |
| Deposit | 08/04/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 284.16 | | 12,767.92 |
| Deposit | 08/04/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 1,264.27 | | 14,032.19 |
| Deposit | 08/04/2025 | | Marketplace | Deposit | | X | 4210 · Ambula... | 1,050.57 | | 15,082.76 |
| Deposit | 08/04/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 4,440.79 | | 19,523.55 |
| Deposit | 08/04/2025 | | OPTUM | Deposit | | X | 4210 · Ambula... | 743.67 | | 20,267.22 |
| Deposit | 08/04/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 1,322.21 | | 21,589.43 |
| Check | 08/04/2025 | EFT | | | | X | 7109 · Bank F... | | 1,460.24 | 20,129.19 |
| Deposit | 08/05/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 1,912.39 | | 22,041.58 |
| Deposit | 08/05/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 25.00 | | 22,066.58 |
| Deposit | 08/05/2025 | | OPTUM | Deposit | | X | 4210 · Ambula... | 389.73 | | 22,456.31 |
| Deposit | 08/05/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 1,515.93 | | 23,972.24 |
| Deposit | 08/05/2025 | | Wellcare Health | Deposit | | X | 4210 · Ambula... | 365.25 | | 24,337.49 |
| Deposit | 08/06/2025 | | 36 Treas | Deposit | | X | 4210 · Ambula... | 1,988.30 | | 26,325.79 |
| Deposit | 08/06/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 784.55 | | 27,110.34 |
| Deposit | 08/06/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 595.25 | | 27,705.59 |
| Deposit | 08/06/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 769.08 | | 28,474.67 |
| Deposit | 08/06/2025 | | Centene | Deposit | | X | 4210 · Ambula... | 283.30 | | 28,757.97 |
| Deposit | 08/06/2025 | | Marketplace | Deposit | | X | 4210 · Ambula... | 1,890.26 | | 30,648.23 |
| Deposit | 08/06/2025 | | Medisun | Deposit | | X | 4210 · Ambula... | 411.85 | | 31,060.08 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|----------|------------|-----|-----------------------|----------------|-------|-----|--------------------|----------|------------|-------------|
| Deposit | 08/06/2025 | | OPTUM | Deposit | | X | 4210 · Ambula... | 288.74 | | 31,348.82 |
| Deposit | 08/06/2025 | | PCS | Deposit | | X | 4210 · Ambula... | 6,075.71 | | 37,424.53 |
| Deposit | 08/06/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 1,192.67 | | 38,617.20 |
| Deposit | 08/06/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 122.53 | | 38,739.73 |
| Deposit | 08/06/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 1,816.02 | | 40,555.75 |
| Deposit | 08/06/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 3,796.89 | | 44,352.64 |
| Deposit | 08/06/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 1,592.09 | | 45,944.73 |
| Deposit | 08/06/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 1,468.47 | | 47,413.20 |
| Deposit | 08/07/2025 | | AARP Supp | Deposit | | X | 4210 · Ambula... | 357.22 | | 47,770.42 |
| Deposit | 08/07/2025 | | Centene | Deposit | | X | 4210 · Ambula... | 8,245.92 | | 56,016.34 |
| Deposit | 08/07/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 830.00 | | 56,846.34 |
| Deposit | 08/07/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 8,082.60 | | 64,928.94 |
| Deposit | 08/07/2025 | | OPTUM | Deposit | | X | 4210 · Ambula... | 285.15 | | 65,214.09 |
| Deposit | 08/07/2025 | | Palmetto GBA | Deposit | | X | 4210 · Ambula... | 404.50 | | 65,618.59 |
| Deposit | 08/07/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 266.87 | | 65,885.46 |
| Deposit | 08/07/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 1,106.45 | | 66,991.91 |
| Deposit | 08/08/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 1,970.14 | | 68,962.05 |
| Deposit | 08/08/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 269.76 | | 69,231.81 |
| Deposit | 08/08/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 275.55 | | 69,507.36 |
| Deposit | 08/08/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 242.37 | | 69,749.73 |
| Deposit | 08/08/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 4,496.22 | | 74,245.95 |
| Deposit | 08/08/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 417.19 | | 74,663.14 |
| Deposit | 08/11/2025 | | 36 Treas | Deposit | | X | 4210 · Ambula... | 231.42 | | 74,894.56 |
| Deposit | 08/11/2025 | | AARP Supp | Deposit | | X | 4210 · Ambula... | 122.71 | | 75,017.27 |
| Deposit | 08/11/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 1,677.12 | | 76,694.39 |
| Deposit | 08/11/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 1,070.26 | | 77,764.65 |
| Deposit | 08/11/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 497.56 | | 78,262.21 |
| Deposit | 08/11/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 522.54 | | 78,784.75 |
| Deposit | 08/11/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 240.82 | | 79,025.57 |
| Deposit | 08/11/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 1,580.38 | | 80,605.95 |
| Deposit | 08/11/2025 | | Marketplace | Deposit | | X | 4210 · Ambula... | 1,930.20 | | 82,536.15 |
| Deposit | 08/11/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 621.62 | | 83,157.77 |
| Deposit | 08/11/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 232.06 | | 83,389.83 |
| Transfer | 08/11/2025 | | | Funds Transfer | | X | 10150 · Payroll... | | 225,000.00 | -141,610.17 |
| Deposit | 08/12/2025 | | | Deposit | | X | -SPLIT- | 1,877.31 | | -139,732.86 |
| Deposit | 08/12/2025 | | AARP Supp | Deposit | | X | 4210 · Ambula... | 117.59 | | -139,615.27 |
| Deposit | 08/12/2025 | | B OF A- CBIC CLAI... | Deposit | | X | 4210 · Ambula... | 118.87 | | -139,496.40 |
| Deposit | 08/12/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 197.89 | | -139,298.51 |
| Deposit | 08/12/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 476.72 | | -138,821.79 |
| Deposit | 08/12/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 105.76 | | -138,716.03 |
| Deposit | 08/12/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 3,770.09 | | -134,945.94 |
| Deposit | 08/13/2025 | | 36 Treas | Deposit | | X | 4210 · Ambula... | 1,894.51 | | -133,051.43 |
| Deposit | 08/13/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 3,050.49 | | -130,000.94 |
| Deposit | 08/13/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 235.33 | | -129,765.61 |
| Deposit | 08/13/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 118.75 | | -129,646.86 |
| Deposit | 08/13/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 1,078.29 | | -128,568.57 |
| Deposit | 08/13/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 251.33 | | -128,317.24 |
| Deposit | 08/13/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 1,000.58 | | -127,316.66 |
| Deposit | 08/13/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 350.00 | | -126,966.66 |
| Deposit | 08/13/2025 | | Medisun | Deposit | | X | 4210 · Ambula... | 1,512.04 | | -125,454.62 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|------------|-----|-----------------------|---------|-------|-----|------------------|----------|--------|-------------|
| Deposit | 08/13/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 7,128.73 | | -118,325.89 |
| Deposit | 08/13/2025 | | OPTUM | Deposit | | X | 4210 · Ambula... | 423.67 | | -117,902.22 |
| Deposit | 08/14/2025 | | 36 Treas | Deposit | | X | 4210 · Ambula... | 100.00 | | -117,802.22 |
| Deposit | 08/14/2025 | | AARP Supp | Deposit | | X | 4210 · Ambula... | 236.64 | | -117,565.58 |
| Deposit | 08/14/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 122.53 | | -117,443.05 |
| Deposit | 08/14/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 370.00 | | -117,073.05 |
| Deposit | 08/14/2025 | | Medica | Deposit | | X | 4210 · Ambula... | 99.90 | | -116,973.15 |
| Deposit | 08/14/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 786.39 | | -116,186.76 |
| Deposit | 08/14/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 459.05 | | -115,727.71 |
| Deposit | 08/14/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 692.34 | | -115,035.37 |
| Deposit | 08/14/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 803.59 | | -114,231.78 |
| Deposit | 08/15/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 4,100.04 | | -110,131.74 |
| Deposit | 08/15/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 9,642.77 | | -100,488.97 |
| Deposit | 08/15/2025 | | Ahcccs | Deposit | | X | 4210 · Ambula... | 2,385.34 | | -98,103.63 |
| Deposit | 08/15/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 1,517.56 | | -96,586.07 |
| Deposit | 08/15/2025 | | HNB | Deposit | | X | 4210 · Ambula... | 1,179.27 | | -95,406.80 |
| Deposit | 08/15/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 236.99 | | -95,169.81 |
| Deposit | 08/15/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 249.51 | | -94,920.30 |
| Deposit | 08/15/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 1,140.13 | | -93,780.17 |
| Deposit | 08/15/2025 | | Medisun | Deposit | | X | 4210 · Ambula... | 1,056.57 | | -92,723.60 |
| Deposit | 08/15/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 762.38 | | -91,961.22 |
| Deposit | 08/15/2025 | | OPTUM | Deposit | | X | 4210 · Ambula... | 1,948.27 | | -90,012.95 |
| Deposit | 08/15/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 806.61 | | -89,206.34 |
| Deposit | 08/15/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 597.70 | | -88,608.64 |
| Deposit | 08/18/2025 | | 36 Treas | Deposit | | X | 4210 · Ambula... | 2,258.17 | | -86,350.47 |
| Deposit | 08/18/2025 | | AARP Supp | Deposit | | X | 4210 · Ambula... | 224.62 | | -86,125.85 |
| Deposit | 08/18/2025 | | Centene | Deposit | | X | 4210 · Ambula... | 117.22 | | -86,008.63 |
| Deposit | 08/18/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 117.22 | | -85,891.41 |
| Deposit | 08/18/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 360.49 | | -85,530.92 |
| Deposit | 08/18/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 599.49 | | -84,931.43 |
| Deposit | 08/18/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 3,538.34 | | -81,393.09 |
| Deposit | 08/18/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 413.12 | | -80,979.97 |
| Deposit | 08/18/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 89.84 | | -80,890.13 |
| Deposit | 08/18/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 285.66 | | -80,604.47 |
| Deposit | 08/18/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 5,413.90 | | -75,190.57 |
| Deposit | 08/18/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 2,039.83 | | -73,150.74 |
| Deposit | 08/18/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 450.76 | | -72,699.98 |
| Deposit | 08/19/2025 | | 36 Treas | Deposit | | X | 4210 · Ambula... | 3,811.16 | | -68,888.82 |
| Deposit | 08/19/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 935.68 | | -67,953.14 |
| Deposit | 08/19/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 1,000.27 | | -66,952.87 |
| Deposit | 08/19/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 492.81 | | -66,460.06 |
| Deposit | 08/19/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 327.56 | | -66,132.50 |
| Deposit | 08/19/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 50.00 | | -66,082.50 |
| Deposit | 08/19/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 440.14 | | -65,642.36 |
| Deposit | 08/19/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 1,308.81 | | -64,333.55 |
| Deposit | 08/20/2025 | | 36 Treas | Deposit | | X | 4210 · Ambula... | 1,807.08 | | -62,526.47 |
| Deposit | 08/20/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 1,416.29 | | -61,110.18 |
| Deposit | 08/20/2025 | | Centene | Deposit | | X | 4210 · Ambula... | 69.49 | | -61,040.69 |
| Deposit | 08/20/2025 | | Centene | Deposit | | X | 4210 · Ambula... | 480.53 | | -60,560.16 |
| Deposit | 08/20/2025 | | Centene | Deposit | | X | 4210 · Ambula... | 4,068.93 | | -56,491.23 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|----------|------------|-----|-----------------------|----------------|-------|-----|--------------------|-----------|------------|-------------|
| Deposit | 08/20/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 1,056.73 | | -55,434.50 |
| Deposit | 08/20/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 236.99 | | -55,197.51 |
| Deposit | 08/20/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 1,497.99 | | -53,699.52 |
| Deposit | 08/20/2025 | | Medisun | Deposit | | X | 4210 · Ambula... | 1,305.79 | | -52,393.73 |
| Deposit | 08/20/2025 | | OPTUM | Deposit | | X | 4210 · Ambula... | 609.78 | | -51,783.95 |
| Deposit | 08/20/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 481.75 | | -51,302.20 |
| Deposit | 08/20/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 344.23 | | -50,957.97 |
| Deposit | 08/20/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 1,179.27 | | -49,778.70 |
| Deposit | 08/20/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 860.92 | | -48,917.78 |
| Deposit | 08/21/2025 | | AARP Supp | Deposit | | X | 4210 · Ambula... | 774.80 | | -48,142.98 |
| Deposit | 08/21/2025 | | Centene | Deposit | | X | 4210 · Ambula... | 9,844.45 | | -38,298.53 |
| Deposit | 08/21/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 282.72 | | -38,015.81 |
| Deposit | 08/21/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 35.27 | | -37,980.54 |
| Deposit | 08/21/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 6,735.66 | | -31,244.88 |
| Deposit | 08/21/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 2,055.19 | | -29,189.69 |
| Deposit | 08/21/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 56.78 | | -29,132.91 |
| Deposit | 08/21/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 824.10 | | -28,308.81 |
| Transfer | 08/21/2025 | | | Funds Transfer | | X | 10140 · Trans... | 99,918.30 | | 71,609.49 |
| Transfer | 08/21/2025 | | | Funds Transfer | | X | 10150 · Payroll... | | 230,000.00 | -158,390.51 |
| Deposit | 08/22/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 1,870.48 | | -156,520.03 |
| Deposit | 08/22/2025 | | Ahcccs | Deposit | | X | 4210 · Ambula... | 348.34 | | -156,171.69 |
| Deposit | 08/22/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 1,970.14 | | -154,201.55 |
| Deposit | 08/22/2025 | | Medisun | Deposit | | X | 4210 · Ambula... | 681.99 | | -153,519.56 |
| Deposit | 08/22/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 1,672.77 | | -151,846.79 |
| Deposit | 08/22/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 94.05 | | -151,752.74 |
| Deposit | 08/22/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 475.28 | | -151,277.46 |
| Deposit | 08/22/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 125.27 | | -151,152.19 |
| Deposit | 08/22/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 607.57 | | -150,544.62 |
| Deposit | 08/25/2025 | | AARP Supp | Deposit | | X | 4210 · Ambula... | 158.58 | | -150,386.04 |
| Deposit | 08/25/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 1,710.49 | | -148,675.55 |
| Deposit | 08/25/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 2,069.84 | | -146,605.71 |
| Deposit | 08/25/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 600.93 | | -146,004.78 |
| Deposit | 08/25/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 850.96 | | -145,153.82 |
| Deposit | 08/25/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 9,697.52 | | -135,456.30 |
| Deposit | 08/25/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 2,923.70 | | -132,532.60 |
| Deposit | 08/26/2025 | | AARP Supp | Deposit | | X | 4210 · Ambula... | 348.43 | | -132,184.17 |
| Deposit | 08/26/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 319.90 | | -131,864.27 |
| Deposit | 08/26/2025 | | HHP Texas | Deposit | | X | 4210 · Ambula... | 246.86 | | -131,617.41 |
| Deposit | 08/26/2025 | | HNB | Deposit | | X | 4210 · Ambula... | 110.45 | | -131,506.96 |
| Deposit | 08/26/2025 | | HNB | Deposit | | X | 4210 · Ambula... | 4,985.10 | | -126,521.86 |
| Deposit | 08/26/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 1,184.82 | | -125,337.04 |
| Deposit | 08/26/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 230.72 | | -125,106.32 |
| Deposit | 08/26/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 550.20 | | -124,556.12 |
| Deposit | 08/26/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 1,222.70 | | -123,333.42 |
| Deposit | 08/26/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 788.20 | | -122,545.22 |
| Deposit | 08/26/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 124.17 | | -122,421.05 |
| Deposit | 08/26/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 2,699.44 | | -119,721.61 |
| Deposit | 08/26/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 3,979.53 | | -115,742.08 |
| Deposit | 08/27/2025 | | 36 Treas | Deposit | | X | 4210 · Ambula... | 2,602.64 | | -113,139.44 |
| Deposit | 08/27/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 359.83 | | -112,779.61 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|----------------------------------|------------|-----|-----------------------|------------------|-------------|-----|------------------|------------|------------|-------------|
| Deposit | 08/27/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 133.33 | | -112,646.28 |
| Deposit | 08/27/2025 | | Centene | Deposit | | X | 4210 · Ambula... | 549.27 | | -112,097.01 |
| Deposit | 08/27/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 515.00 | | -111,582.01 |
| Deposit | 08/27/2025 | | Marketplace | Deposit | | X | 4210 · Ambula... | 2,886.26 | | -108,695.75 |
| Deposit | 08/27/2025 | | Medisun | Deposit | | X | 4210 · Ambula... | 447.72 | | -108,248.03 |
| Deposit | 08/27/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 365.77 | | -107,882.26 |
| Deposit | 08/27/2025 | | OPTUM | Deposit | | X | 4210 · Ambula... | 385.85 | | -107,496.41 |
| Deposit | 08/27/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 814.51 | | -106,681.90 |
| Deposit | 08/27/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 503.86 | | -106,178.04 |
| Deposit | 08/28/2025 | | AARP Supp | Deposit | | X | 4210 · Ambula... | 103.20 | | -106,074.84 |
| Deposit | 08/28/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 985.08 | | -105,089.76 |
| Deposit | 08/28/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 116.85 | | -104,972.91 |
| Deposit | 08/28/2025 | | Centene | Deposit | | X | 4210 · Ambula... | 3,853.68 | | -101,119.23 |
| Deposit | 08/28/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 315.00 | | -100,804.23 |
| Deposit | 08/28/2025 | | Noridian | Deposit | | X | 4210 · Ambula... | 1,777.99 | | -99,026.24 |
| Deposit | 08/28/2025 | | OPTUM | Deposit | | X | 4210 · Ambula... | 410.96 | | -98,615.28 |
| Deposit | 08/28/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 638.78 | | -97,976.50 |
| Deposit | 08/28/2025 | | | Deposit | | X | -SPLIT- | 800.00 | | -97,176.50 |
| Deposit | 08/29/2025 | | AETNA | Deposit | | X | 4210 · Ambula... | 3,767.23 | | -93,409.27 |
| Deposit | 08/29/2025 | | Ahcccs | Deposit | | X | 4210 · Ambula... | 1,322.21 | | -92,087.06 |
| Deposit | 08/29/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 1,496.24 | | -90,590.82 |
| Deposit | 08/29/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 125.46 | | -90,465.36 |
| Deposit | 08/29/2025 | | BCBS | Deposit | | X | 4210 · Ambula... | 1,227.10 | | -89,238.26 |
| Deposit | 08/29/2025 | | Humana | Deposit | | X | 4210 · Ambula... | 357.15 | | -88,881.11 |
| Deposit | 08/29/2025 | | Transport Customer... | Deposit | | X | 4210 · Ambula... | 2,962.42 | | -85,918.69 |
| Deposit | 08/29/2025 | | Marketplace | Deposit | | X | 4210 · Ambula... | 1,822.48 | | -84,096.21 |
| Deposit | 08/29/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 1,358.48 | | -82,737.73 |
| Deposit | 08/29/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 415.99 | | -82,321.74 |
| Deposit | 08/29/2025 | | UHC Community | Deposit | | X | 4210 · Ambula... | 111.73 | | -82,210.01 |
| Deposit | 08/29/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 573.50 | | -81,636.51 |
| Deposit | 08/29/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 439.03 | | -81,197.48 |
| Deposit | 08/29/2025 | | United Healthcare | Deposit | | X | 4210 · Ambula... | 1,432.67 | | -79,764.81 |
| Total 10130 · Ambulance Payroll | | | | | | | | 376,695.43 | 456,460.24 | -79,764.81 |
| 10140 · Transport Lockbox | | | | | | | | | | |
| Deposit | 08/01/2025 | | | Deposit | | X | 4210 · Ambula... | 2,771.76 | | 2,771.76 |
| Deposit | 08/04/2025 | | | Deposit | | X | 4210 · Ambula... | 7,412.80 | | 10,184.56 |
| Deposit | 08/06/2025 | | | Deposit | | X | 4210 · Ambula... | 13,347.96 | | 23,532.52 |
| Deposit | 08/07/2025 | | | Deposit | | X | 4210 · Ambula... | 6,675.19 | | 30,207.71 |
| Deposit | 08/08/2025 | | | Deposit | | X | 4210 · Ambula... | 873.25 | | 31,080.96 |
| Deposit | 08/11/2025 | | | Deposit | | X | 4210 · Ambula... | 4,390.86 | | 35,471.82 |
| Deposit | 08/12/2025 | | | Deposit | | X | 4210 · Ambula... | 5,180.82 | | 40,652.64 |
| Deposit | 08/13/2025 | | | Deposit | | X | 4210 · Ambula... | 693.98 | | 41,346.62 |
| Deposit | 08/14/2025 | | | Deposit | | X | 4210 · Ambula... | 381.61 | | 41,728.23 |
| Deposit | 08/15/2025 | | | Deposit | | X | 4210 · Ambula... | 5,897.39 | | 47,625.62 |
| Deposit | 08/18/2025 | | | Deposit | | X | 4210 · Ambula... | 16,576.79 | | 64,202.41 |
| Deposit | 08/19/2025 | | | Deposit | | X | 4210 · Ambula... | 4,554.62 | | 68,757.03 |
| General Journal | 08/19/2025 | 902 | | Deposited Ite... | 150 - Am... | X | 4210 · Ambula... | | 50.00 | 68,707.03 |
| Deposit | 08/21/2025 | | | Deposit | | X | 4210 · Ambula... | 475.54 | | 69,182.57 |
| Transfer | 08/21/2025 | | | Funds Transfer | | X | 10130 · Ambul... | | 99,918.30 | -30,735.73 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------------------------------|------------|------|-------------------------|-------------------|-------------|-----|--------------------|--------------|------------|-------------|
| Deposit | 08/22/2025 | | | Deposit | | X | 4210 · Ambula... | 3,073.02 | | -27,662.71 |
| Deposit | 08/25/2025 | | | Deposit | | X | 4210 · Ambula... | 9,034.69 | | -18,628.02 |
| Deposit | 08/26/2025 | | | Deposit | | X | 4210 · Ambula... | 5,601.10 | | -13,026.92 |
| Deposit | 08/27/2025 | | | Deposit | | X | 4210 · Ambula... | 1,910.23 | | -11,116.69 |
| Deposit | 08/28/2025 | | | Deposit | | X | 4210 · Ambula... | 1,854.28 | | -9,262.41 |
| Deposit | 08/29/2025 | | | Deposit | | X | 4210 · Ambula... | 568.68 | | -8,693.73 |
| Total 10140 · Transport Lockbox | | | | | | | | 91,274.57 | 99,968.30 | -8,693.73 |
| 10150 · Payroll Account | | | | | | | | | | |
| General Journal | 08/01/2025 | 903 | | BILL 08/01/25... | | X | 1072 · Bill.com... | | 70,166.95 | -70,166.95 |
| Check | 08/01/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 715.00 | -70,881.95 |
| Check | 08/01/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 7,203.49 | -78,085.44 |
| Check | 08/01/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 7,336.87 | -85,422.31 |
| Check | 08/01/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 7,672.03 | -93,094.34 |
| Check | 08/01/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 14,838.93 | -107,933.27 |
| Check | 08/01/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 32,886.90 | -140,820.17 |
| Check | 08/01/2025 | ACH | Health Equity | | | X | 21660 · HSA - ... | | 21,644.50 | -162,464.67 |
| Check | 08/01/2025 | ACH | Arizona State Retire... | | | X | 21725 · Civilia... | | 27,998.00 | -190,462.67 |
| General Journal | 08/01/2025 | 889R | | 8/1 payroll th... | | X | 26400 · Accru... | 443,283.36 | | 252,820.69 |
| General Journal | 08/01/2025 | 887 | | | | X | 5010.1 · Admi... | | 356,999.35 | -104,178.66 |
| General Journal | 08/01/2025 | 887 | | | 100 - Ge... | X | 5010.1 · Admi... | | 86,505.55 | -190,684.21 |
| General Journal | 08/01/2025 | 887 | | | | X | 5010.1 · Admi... | 221.54 | | -190,462.67 |
| Check | 08/04/2025 | ACH | PSPRS | | | X | 21700 · Career... | | 80,966.46 | -271,429.13 |
| General Journal | 08/06/2025 | 891 | | BILL 08/06/25... | | X | 1072 · Bill.com... | | 261.00 | -271,690.13 |
| Check | 08/06/2025 | ACH | PSPRS | | | X | 21700 · Career... | | 5,150.00 | -276,840.13 |
| General Journal | 08/07/2025 | 892 | | BILL 08/07/25... | | X | 1072 · Bill.com... | | 218,805.10 | -495,645.23 |
| Transfer | 08/07/2025 | | | Funds Transfer | | X | 10100 · Fund ... | 1,150,000.00 | | 654,354.77 |
| Transfer | 08/11/2025 | | | Funds Transfer | | X | 10130 · Ambul... | 225,000.00 | | 879,354.77 |
| Check | 08/12/2025 | EFT | Bill.com | | | X | 6301 · Comput... | | 519.39 | 878,835.38 |
| General Journal | 08/13/2025 | 894 | | BILL 08/13/25... | | X | 1072 · Bill.com... | | 751.50 | 878,083.88 |
| General Journal | 08/14/2025 | 895 | | BILL 08/14/25... | | X | 1072 · Bill.com... | | 450.00 | 877,633.88 |
| General Journal | 08/14/2025 | 896 | | BILL 08/14/25... | | X | 1072 · Bill.com... | | 223,291.21 | 654,342.67 |
| Check | 08/14/2025 | EFT | | | | X | 21660 · HSA - ... | | 48.53 | 654,294.14 |
| Check | 08/14/2025 | EFT | | | | X | 21660 · HSA - ... | | 5,154.21 | 649,139.93 |
| Check | 08/15/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 260.00 | 648,879.93 |
| Check | 08/15/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 260.00 | 648,619.93 |
| Check | 08/15/2025 | ACH | Health Equity | | | X | 21660 · HSA - ... | | 21,508.38 | 627,111.55 |
| Check | 08/15/2025 | ACH | Arizona State Retire... | | | X | 21725 · Civilia... | | 26,452.14 | 600,659.41 |
| General Journal | 08/15/2025 | 887 | | | | X | 5010.1 · Admi... | | 370,216.28 | 230,443.13 |
| General Journal | 08/15/2025 | 887 | | | | X | 5010.1 · Admi... | | 93,606.59 | 136,836.54 |
| General Journal | 08/15/2025 | 887 | | | | X | 5010.1 · Admi... | 221.54 | | 137,058.08 |
| Check | 08/18/2025 | ACH | PSPRS | | | X | 21700 · Career... | | 84,835.53 | 52,222.55 |
| Bill Pmt -Check | 08/19/2025 | ACH | Chase Cardmember... | Account 4246... | | X | 20000 · Accou... | | 25,166.29 | 27,056.26 |
| General Journal | 08/21/2025 | 897 | | BILL 08/21/25... | | X | 1072 · Bill.com... | | 352,796.94 | -325,740.68 |
| Transfer | 08/21/2025 | | | Funds Transfer | | X | 10130 · Ambul... | 230,000.00 | | -95,740.68 |
| Transfer | 08/21/2025 | | | Funds Transfer | | X | 10100 · Fund ... | 850,000.00 | | 754,259.32 |
| General Journal | 08/22/2025 | 898 | | BILL 08/22/25... | | X | 1072 · Bill.com... | | 7,851.49 | 746,407.83 |
| General Journal | 08/25/2025 | 899 | | BILL 08/25/25... | | X | 1072 · Bill.com... | 8.00 | | 746,415.83 |
| Check | 08/25/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 710.00 | 745,705.83 |
| Check | 08/25/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 7,754.22 | 737,951.61 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|------------|----------|-------------------------|-------------------|-------|-----|--------------------|--------------|--------------|-------------|
| Check | 08/25/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 8,099.70 | 729,851.91 |
| Check | 08/25/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 15,038.93 | 714,812.98 |
| Check | 08/25/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 34,737.67 | 680,075.31 |
| General Journal | 08/28/2025 | 900 | | BILL 08/28/25... | | X | 1072 · Bill.com... | | 317,653.92 | 362,421.39 |
| Check | 08/28/2025 | EFT | | | | X | 21660 · HSA - ... | | 5,072.92 | 357,348.47 |
| Check | 08/29/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 7,245.58 | 350,102.89 |
| Check | 08/29/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 7,619.06 | 342,483.83 |
| Check | 08/29/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 14,894.93 | 327,588.90 |
| Check | 08/29/2025 | ACH | Nationwide Retirem... | | | X | 21800 · Pre-Ta... | | 33,494.22 | 294,094.68 |
| Check | 08/29/2025 | ACH | Arizona State Retire... | | | X | 21725 · Civilia... | | 24,929.46 | 269,165.22 |
| General Journal | 08/29/2025 | 887 | | | | X | 5010.1 · Admi... | | 359,687.51 | -90,522.29 |
| General Journal | 08/29/2025 | 887 | | | | X | 5010.1 · Admi... | | 87,293.08 | -177,815.37 |
| General Journal | 08/29/2025 | 887 | | | | X | 5010.1 · Admi... | 215.01 | | -177,600.36 |
| Total 10150 · Payroll Account | | | | | | | | 2,898,949.45 | 3,076,549.81 | -177,600.36 |
| 10200 · Fund Cash - Capital Projects | | | | | | | | | | |
| General Journal | 08/31/2025 | 880 | | To Record Pr... | | X | 4250 · Interest... | 11,459.30 | | 11,459.30 |
| Total 10200 · Fund Cash - Capital Projects | | | | | | | | 11,459.30 | 0.00 | 11,459.30 |
| 10400 · Special Revenue Fund | | | | | | | | | | |
| Deposit | 08/06/2025 | | | Deposit | | X | -SPLIT- | 2,800.00 | | 2,800.00 |
| Deposit | 08/28/2025 | | | Deposit | | X | 12001 · Undep... | 100.00 | | 2,900.00 |
| General Journal | 08/31/2025 | 879 | | To Record Int... | | X | 4250 · Interest... | 1,428.12 | | 4,328.12 |
| Total 10400 · Special Revenue Fund | | | | | | | | 4,328.12 | 0.00 | 4,328.12 |
| 10500 · Fund Cash - Bond Proceeds 2006 | | | | | | | | | | |
| General Journal | 08/31/2025 | 878 | | To Record Pr... | | X | 4010 · Propert... | 2,641.16 | | 2,641.16 |
| Total 10500 · Fund Cash - Bond Proceeds 2006 | | | | | | | | 2,641.16 | 0.00 | 2,641.16 |
| 10600 · Debt Retirement Interest | | | | | | | | | | |
| General Journal | 08/31/2025 | 861 | | To Record Pr... | | X | 4010 · Propert... | 156.29 | | 156.29 |
| Total 10600 · Debt Retirement Interest | | | | | | | | 156.29 | 0.00 | 156.29 |
| 10700 · Contingency Reserve Fund Cash | | | | | | | | | | |
| General Journal | 08/31/2025 | 876 | | To Record Int... | | X | 4250 · Interest... | 15,056.93 | | 15,056.93 |
| Total 10700 · Contingency Reserve Fund Cash | | | | | | | | 15,056.93 | 0.00 | 15,056.93 |
| 1072 · Bill.com Money Out Clearing | | | | | | | | | | |
| Bill Pmt -Check | 08/01/2025 | Bill.com | L.N. Curtis & Sons | https://app02.... | | | 20000 · Accou... | | 315.88 | -315.88 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 133.73 | -449.61 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 137.47 | -587.08 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 28.34 | -615.42 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Jeff Cranmer | https://app02.... | | | 20000 · Accou... | | 280.00 | -895.42 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 63.35 | -958.77 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | A-1 Auto & Muffler ... | https://app02.... | | | 20000 · Accou... | | 60.00 | -1,018.77 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 431.32 | -1,450.09 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Factory Motor Parts | https://app02.... | | | 20000 · Accou... | | 229.09 | -1,679.18 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|--------------------------|-------------------|-------|-----|--------------------|-----------|-----------|------------|
| Bill Pmt -Check | 08/01/2025 | Bill.com | Advanced Data Pro... | https://app02.... | | | 20000 · Accou... | | 19,239.78 | -20,918.96 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 5,101.17 | -26,020.13 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Engraving Awards a... | https://app02.... | | | 20000 · Accou... | | 289.00 | -26,309.13 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 721.84 | -27,030.97 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | | 236.98 | -27,267.95 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Lands' End, Inc | https://app02.... | | | 20000 · Accou... | | 101.41 | -27,369.36 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 481.48 | -27,850.84 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Mediacom | https://app02.... | | | 20000 · Accou... | | 5,949.04 | -33,799.88 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Alphagraphics | https://app02.... | | | 20000 · Accou... | | 2,741.98 | -36,541.86 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Honeywell Analytics | https://app02.... | | | 20000 · Accou... | | 21,644.60 | -58,186.46 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Alphagraphics | https://app02.... | | | 20000 · Accou... | | 1,240.90 | -59,427.36 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 379.38 | -59,806.74 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Ginco Plumbing LLC | https://app02.... | | | 20000 · Accou... | | 487.24 | -60,293.98 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Engraving Awards a... | https://app02.... | | | 20000 · Accou... | | 834.10 | -61,128.08 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Freightliner Of Arizo... | https://app02.... | | | 20000 · Accou... | | 157.37 | -61,285.45 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 178.31 | -61,463.76 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | SHRM Arizona Stat... | https://app02.... | | | 20000 · Accou... | | 899.00 | -62,362.76 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 91.38 | -62,454.14 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | | 221.71 | -62,675.85 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | U.S. BANK EQUIP... | https://app02.... | | | 20000 · Accou... | | 267.08 | -62,942.93 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 720.51 | -63,663.44 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Rite-A-Way Garage ... | https://app02.... | | | 20000 · Accou... | | 1,843.76 | -65,507.20 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Wolfgangs Cooling, ... | https://app02.... | | | 20000 · Accou... | | 125.00 | -65,632.20 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Mediacom | https://app02.... | | | 20000 · Accou... | | 532.51 | -66,164.71 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Superstition Safety ... | https://app02.... | | | 20000 · Accou... | | 735.00 | -66,899.71 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | AT& T Mobility | https://app02.... | | | 20000 · Accou... | | 2,654.08 | -69,553.79 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | First Choice Auto Gl... | https://app02.... | | | 20000 · Accou... | | 403.80 | -69,957.59 |
| Bill Pmt -Check | 08/01/2025 | Bill.com | Factory Motor Parts | https://app02.... | | | 20000 · Accou... | | 209.36 | -70,166.95 |
| General Journal | 08/01/2025 | 903 | | BILL 08/01/25... | | | 10150 · Payroll... | 70,166.95 | | 0.00 |
| Bill Pmt -Check | 08/06/2025 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | | 261.00 | -261.00 |
| General Journal | 08/06/2025 | 891 | | BILL 08/06/25... | | | 10150 · Payroll... | 261.00 | | 0.00 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 989.15 | -989.15 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 64.02 | -1,053.17 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Support Payment Cl... | https://app02.... | | | 20000 · Accou... | | 1,225.82 | -2,278.99 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 31.89 | -2,310.88 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | 7710 Insurance Co, ... | https://app02.... | | | 20000 · Accou... | | 36,186.23 | -38,497.11 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 356.68 | -38,853.79 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 4,086.07 | -42,939.86 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 227.31 | -43,167.17 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 1,784.85 | -44,952.02 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 27.30 | -44,979.32 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 51.63 | -45,030.95 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Wex Bank, Inc. | https://app02.... | | | 20000 · Accou... | | 3,173.06 | -48,204.01 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 32.81 | -48,236.82 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | ADR Hardware, LLC | https://app02.... | | | 20000 · Accou... | | 29.76 | -48,266.58 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Hafer A/C & Refridg... | https://app02.... | | | 20000 · Accou... | | 1,175.00 | -49,441.58 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southwest Gas Cor... | https://app02.... | | | 20000 · Accou... | | 53.41 | -49,494.99 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | CAROLE HAGNESS | https://app02.... | | | 20000 · Accou... | | 116.29 | -49,611.28 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | AAPAK | https://app02.... | | | 20000 · Accou... | | 1,233.55 | -50,844.83 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southwest Gas Cor... | https://app02.... | | | 20000 · Accou... | | 100.56 | -50,945.39 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|-------------------------|-------------------|-------|-----|------------------|-------|-----------|-------------|
| Bill Pmt -Check | 08/07/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 41.27 | -50,986.66 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southwest Ground ... | https://app02.... | | | 20000 · Accou... | | 400.00 | -51,386.66 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Salt River Project | https://app02.... | | | 20000 · Accou... | | 13,456.78 | -64,843.44 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Rebel Strike, LLC | https://app02.... | | | 20000 · Accou... | | 10,000.00 | -74,843.44 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 49.95 | -74,893.39 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Superstition Safety ... | https://app02.... | | | 20000 · Accou... | | 617.50 | -75,510.89 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 9.81 | -75,520.70 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 65.46 | -75,586.16 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 31.89 | -75,618.05 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 6.26 | -75,624.31 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | HUMANA INC | https://app02.... | | | 20000 · Accou... | | 142.23 | -75,766.54 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 64.02 | -75,830.56 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Republic Services #... | https://app02.... | | | 20000 · Accou... | | 731.71 | -76,562.27 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 1,013.55 | -77,575.82 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Rebel Strike, LLC | https://app02.... | | | 20000 · Accou... | | 6,000.00 | -83,575.82 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 58.90 | -83,634.72 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 1,146.29 | -84,781.01 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 2.33 | -84,783.34 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 944.05 | -85,727.39 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 88.27 | -85,815.66 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kimball Midwest | https://app02.... | | | 20000 · Accou... | | 136.30 | -85,951.96 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 31.72 | -85,983.68 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 515.59 | -86,499.27 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Sunrise Health | https://app02.... | | | 20000 · Accou... | | 200.00 | -86,699.27 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 26.09 | -86,725.36 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Sunrise Health | https://app02.... | | | 20000 · Accou... | | 300.00 | -87,025.36 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 308.84 | -87,334.20 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Arizona Department... | https://app02.... | | | 20000 · Accou... | | 250.00 | -87,584.20 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Dynamic Duo Janito... | https://app02.... | | | 20000 · Accou... | | 280.00 | -87,864.20 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 98.19 | -87,962.39 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 749.30 | -88,711.69 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 388.92 | -89,100.61 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Superstition Safety ... | https://app02.... | | | 20000 · Accou... | | 532.50 | -89,633.11 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Apache Junction Se... | https://app02.... | | | 20000 · Accou... | | 271.99 | -89,905.10 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 32.73 | -89,937.83 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 75.58 | -90,013.41 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 1,073.18 | -91,086.59 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 98.19 | -91,184.78 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 438.63 | -91,623.41 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southwest Gas Cor... | https://app02.... | | | 20000 · Accou... | | 30.35 | -91,653.76 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Superstition Safety ... | https://app02.... | | | 20000 · Accou... | | 270.00 | -91,923.76 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 397.29 | -92,321.05 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | ADR Hardware, LLC | https://app02.... | | | 20000 · Accou... | | 10.67 | -92,331.72 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 21.57 | -92,353.29 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 9.81 | -92,363.10 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Superstition Safety ... | https://app02.... | | | 20000 · Accou... | | 210.00 | -92,573.10 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 96.40 | -92,669.50 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Sunrise Health | https://app02.... | | | 20000 · Accou... | | 63.00 | -92,732.50 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Motorola Solutions, ... | https://app02.... | | | 20000 · Accou... | | 19,484.05 | -112,216.55 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 52.27 | -112,268.82 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|--------------------------|-------------------|-------|-----|--------------------|------------|-----------|-------------|
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 1,896.88 | -114,165.70 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | BCBS of ARIZONA * | https://app02.... | | | 20000 · Accou... | | 375.98 | -114,541.68 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Dan Elliot | https://app02.... | | | 20000 · Accou... | | 1,458.00 | -115,999.68 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | | 92.57 | -116,092.25 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Boyetts Family Wat... | https://app02.... | | | 20000 · Accou... | | 32.73 | -116,124.98 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Robert Horne Ford | https://app02.... | | | 20000 · Accou... | | 56.72 | -116,181.70 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 776.28 | -116,957.98 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Dynamic Duo Janito... | https://app02.... | | | 20000 · Accou... | | 280.00 | -117,237.98 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 622.79 | -117,860.77 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 1,676.42 | -119,537.19 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 5.88 | -119,543.07 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | | 656.17 | -120,199.24 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | West Direct Oil, LLC | https://app02.... | | | 20000 · Accou... | | 5,718.11 | -125,917.35 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | ADR Hardware, LLC | https://app02.... | | | 20000 · Accou... | | 10.86 | -125,928.21 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 1,579.39 | -127,507.60 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Freightliner Of Arizo... | https://app02.... | | | 20000 · Accou... | | 189.71 | -127,697.31 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Southern Tire Mart, ... | https://app02.... | | | 20000 · Accou... | | 989.15 | -128,686.46 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | | 192.80 | -128,879.26 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 32.19 | -128,911.45 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Kabat's Frontier Ace... | https://app02.... | | | 20000 · Accou... | | 1,275.49 | -130,186.94 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 1,211.09 | -131,398.03 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 1,202.59 | -132,600.62 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | Sunrise Health | https://app02.... | | | 20000 · Accou... | | 105.00 | -132,705.62 |
| Bill Pmt -Check | 08/07/2025 | Bill.com | PNC Equipment Fin... | https://app02.... | | | 20000 · Accou... | | 86,099.48 | -218,805.10 |
| General Journal | 08/07/2025 | 892 | | BILL 08/07/25... | | | 10150 · Payroll... | 218,805.10 | | 0.00 |
| Bill Pmt -Check | 08/13/2025 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | | 125.00 | -125.00 |
| Bill Pmt -Check | 08/13/2025 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | | 225.00 | -350.00 |
| Bill Pmt -Check | 08/13/2025 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | | 401.50 | -751.50 |
| General Journal | 08/13/2025 | 894 | | BILL 08/13/25... | | | 10150 · Payroll... | 751.50 | | 0.00 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | | 450.00 | -450.00 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | David R. Pohlmann | https://app02.... | | | 20000 · Accou... | | 200.00 | -650.00 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 21.37 | -671.37 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 120.53 | -791.90 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Teleflex LLC | https://app02.... | | | 20000 · Accou... | | 2,400.20 | -3,192.10 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 635.96 | -3,828.06 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Banner Baywood M... | https://app02.... | | | 20000 · Accou... | | 8.90 | -3,836.96 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 21.37 | -3,858.33 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Professional Sales ... | https://app02.... | | | 20000 · Accou... | | 1,698.50 | -5,556.83 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 292.28 | -5,849.11 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Eagle One Applianc... | https://app02.... | | | 20000 · Accou... | | 160.88 | -6,009.99 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | U S Bank | https://app02.... | | | 20000 · Accou... | | 900.00 | -6,909.99 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 461.40 | -7,371.39 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Tanner Fox | https://app02.... | | | 20000 · Accou... | | 200.00 | -7,571.39 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Banner Goldfield Ho... | https://app02.... | | | 20000 · Accou... | | 485.00 | -8,056.39 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Battery Universe | https://app02.... | | | 20000 · Accou... | | 827.70 | -8,884.09 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Toshiba America Bu... | https://app02.... | | | 20000 · Accou... | | 83.61 | -8,967.70 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Mohawk Automotive... | https://app02.... | | | 20000 · Accou... | | 96.09 | -9,063.79 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | MPAKS Solutions L... | https://app02.... | | | 20000 · Accou... | | 1,264.47 | -10,328.26 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 351.24 | -10,679.50 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Toshiba America Bu... | https://app02.... | | | 20000 · Accou... | | 183.07 | -10,862.57 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|--------------------------|-------------------|-------|-----|--------------------|------------|-----------|-------------|
| Bill Pmt -Check | 08/14/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 468.67 | -11,331.24 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 97.24 | -11,428.48 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 286.84 | -11,715.32 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 13.20 | -11,728.52 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 129.71 | -11,858.23 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 21.37 | -11,879.60 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Trace Analytics, LLC | https://app02.... | | | 20000 · Accou... | | 60.72 | -11,940.32 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Robert Horne Ford | https://app02.... | | | 20000 · Accou... | | 112.56 | -12,052.88 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Stryker Sales, LLC | https://app02.... | | | 20000 · Accou... | | 30,227.90 | -42,280.78 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Prudential Overall S... | https://app02.... | | | 20000 · Accou... | | 2,252.18 | -44,532.96 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 454.69 | -44,987.65 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | James Vincent Grou... | https://app02.... | | | 20000 · Accou... | | 5,100.00 | -50,087.65 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Empire Southwest L... | https://app02.... | | | 20000 · Accou... | | 272.75 | -50,360.40 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Banner Desert Medi... | https://app02.... | | | 20000 · Accou... | | 4.20 | -50,364.60 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | First Choice Auto Gl... | https://app02.... | | | 20000 · Accou... | | 428.80 | -50,793.40 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Gordon-Darby Arizo... | https://app02.... | | | 20000 · Accou... | | 528.45 | -51,321.85 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | McNeil & Company,... | https://app02.... | | | 20000 · Accou... | | 81,196.50 | -132,518.35 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Billy Warren | https://app02.... | | | 20000 · Accou... | | 200.00 | -132,718.35 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 34.54 | -132,752.89 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 85.02 | -132,837.91 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | City of Apache Junc... | https://app02.... | | | 20000 · Accou... | | 9,970.97 | -142,808.88 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | CenturyLink | https://app02.... | | | 20000 · Accou... | | 341.87 | -143,150.75 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | | 52.16 | -143,202.91 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Stryker Sales, LLC | https://app02.... | | | 20000 · Accou... | | 68,432.07 | -211,634.98 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Heartfit For Duty LLC | https://app02.... | | | 20000 · Accou... | | 1,769.14 | -213,404.12 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 21.37 | -213,425.49 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 4,856.88 | -218,282.37 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 1,159.19 | -219,441.56 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 382.85 | -219,824.41 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | CenturyLink | https://app02.... | | | 20000 · Accou... | | 112.14 | -219,936.55 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 9.40 | -219,945.95 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Stryker Sales, LLC | https://app02.... | | | 20000 · Accou... | | 1,319.98 | -221,265.93 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Verizon Wireless Se... | https://app02.... | | | 20000 · Accou... | | 2,013.88 | -223,279.81 |
| Bill Pmt -Check | 08/14/2025 | Bill.com | Bud's Bulk Ice Servi... | https://app02.... | | | 20000 · Accou... | | 461.40 | -223,741.21 |
| General Journal | 08/14/2025 | 895 | | BILL 08/14/25... | | | 10150 · Payroll... | 450.00 | | -223,291.21 |
| General Journal | 08/14/2025 | 896 | | BILL 08/14/25... | | | 10150 · Payroll... | 223,291.21 | | 0.00 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Apache Junction W... | https://app02.... | | | 20000 · Accou... | | 253.30 | -253.30 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | UKG Inc | https://app02.... | | | 20000 · Accou... | | 58.08 | -311.38 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Support Payment Cl... | https://app02.... | | | 20000 · Accou... | | 1,225.82 | -1,537.20 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 80.71 | -1,617.91 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 44.85 | -1,662.76 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | | 273.45 | -1,936.21 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 53.28 | -1,989.49 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Mediacom | https://app02.... | | | 20000 · Accou... | | 229.95 | -2,219.44 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | relevant Digital Mark... | https://app02.... | | | 20000 · Accou... | | 99.00 | -2,318.44 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 79.44 | -2,397.88 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Healthcare Medical ... | https://app02.... | | | 20000 · Accou... | | 54.82 | -2,452.70 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Healthcare Medical ... | https://app02.... | | | 20000 · Accou... | | 54.82 | -2,507.52 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 5.99 | -2,513.51 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Healthcare Medical ... | https://app02.... | | | 20000 · Accou... | | 54.82 | -2,568.33 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|-------------------------|-------------------|-------|-----|--------------------|------------|----------|-------------|
| Bill Pmt -Check | 08/21/2025 | Bill.com | Public Safety Perso... | https://app02.... | | | 20000 · Accou... | | 4,940.00 | -7,508.33 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Healthcare Medical ... | https://app02.... | | | 20000 · Accou... | 54.82 | | -7,563.15 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Apache Junction W... | https://app02.... | | | 20000 · Accou... | 100.06 | | -7,663.21 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Factory Motor Parts | https://app02.... | | | 20000 · Accou... | 209.36 | | -7,872.57 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | IAFF Health & Well... | https://app02.... | | | 20000 · Accou... | 165,337.26 | | -173,209.83 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | 122.02 | | -173,331.85 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | 282.33 | | -173,614.18 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | 37.87 | | -173,652.05 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | 59.98 | | -173,712.03 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Ginco Plumbing LLC | https://app02.... | | | 20000 · Accou... | 615.74 | | -174,327.77 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Jonoco, LLC | https://app02.... | | | 20000 · Accou... | 535.00 | | -174,862.77 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | 103.84 | | -174,966.61 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Healthcare Medical ... | https://app02.... | | | 20000 · Accou... | 54.82 | | -175,021.43 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | 612.19 | | -175,633.62 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Prophet Network Int... | https://app02.... | | | 20000 · Accou... | 3,675.04 | | -179,308.66 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | W.W. Williams Phoe... | https://app02.... | | | 20000 · Accou... | 708.39 | | -180,017.05 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | UKG Inc | https://app02.... | | | 20000 · Accou... | 175.28 | | -180,192.33 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | 85.19 | | -180,277.52 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Magic Pest Control | https://app02.... | | | 20000 · Accou... | 500.00 | | -180,777.52 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | 53.27 | | -180,830.79 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | 56.65 | | -180,887.44 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | 304.78 | | -181,192.22 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Liberty Utilities AZ | https://app02.... | | | 20000 · Accou... | 87.01 | | -181,279.23 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | 458.99 | | -181,738.22 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | W.W. Williams Phoe... | https://app02.... | | | 20000 · Accou... | 427.01 | | -182,165.23 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Prophet Network Int... | https://app02.... | | | 20000 · Accou... | 396.70 | | -182,561.93 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | IAFF Health & Well... | https://app02.... | | | 20000 · Accou... | 164,226.21 | | -346,788.14 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | 792.07 | | -347,580.21 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Apache Junction W... | https://app02.... | | | 20000 · Accou... | 65.79 | | -347,646.00 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Shannon Pando | https://app02.... | | | 20000 · Accou... | 13.39 | | -347,659.39 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Banner Desert Medi... | https://app02.... | | | 20000 · Accou... | 9.70 | | -347,669.09 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | 8.38 | | -347,677.47 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Jonoco, LLC | https://app02.... | | | 20000 · Accou... | 660.00 | | -348,337.47 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Banner Desert Medi... | https://app02.... | | | 20000 · Accou... | 1.40 | | -348,338.87 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Jonoco, LLC | https://app02.... | | | 20000 · Accou... | 450.00 | | -348,788.87 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Aetna Behavioral H... | https://app02.... | | | 20000 · Accou... | 1,075.20 | | -349,864.07 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | 991.75 | | -350,855.82 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Hafer A/C & Refridg... | https://app02.... | | | 20000 · Accou... | 732.64 | | -351,588.46 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | 83.78 | | -351,672.24 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | City of Mesa | https://app02.... | | | 20000 · Accou... | 1,065.00 | | -352,737.24 |
| Bill Pmt -Check | 08/21/2025 | Bill.com | Liberty Utilities AZ | https://app02.... | | | 20000 · Accou... | 59.70 | | -352,796.94 |
| General Journal | 08/21/2025 | 897 | | BILL 08/21/25... | | | 10150 · Payroll... | 352,796.94 | | 0.00 |
| Bill Pmt -Check | 08/22/2025 | Bill.com | Delta Dental Insura... | https://app02.... | | | 20000 · Accou... | | 6,823.33 | -6,823.33 |
| Bill Pmt -Check | 08/22/2025 | Bill.com | Delta Dental Insura... | https://app02.... | | | 20000 · Accou... | | 1,028.16 | -7,851.49 |
| General Journal | 08/22/2025 | 898 | | BILL 08/22/25... | | | 10150 · Payroll... | 7,851.49 | | 0.00 |
| General Journal | 08/25/2025 | 899 | | BILL 08/25/25... | | | 10150 · Payroll... | | 8.00 | -8.00 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Apache Junction Un... | https://app02.... | | | 20000 · Accou... | 2,756.25 | | -2,764.25 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | 906.67 | | -3,670.92 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | W.W. Williams Phoe... | https://app02.... | | | 20000 · Accou... | 634.59 | | -4,305.51 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | 533.59 | | -4,839.10 |

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------|------------|----------|--------------------------|-------------------|-------|-----|------------------|------------|--------|-------------|
| Bill Pmt -Check | 08/28/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | | 261.94 | -5,101.04 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | | 74.59 | -5,175.63 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | | 204.00 | -5,379.63 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 642.48 | -6,022.11 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Mediacom | https://app02.... | | | 20000 · Accou... | | 534.28 | -6,556.39 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 79.44 | -6,635.83 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | | 221.54 | -6,857.37 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 84.14 | -6,941.51 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | | 333.19 | -7,274.70 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Advanced Data Pro... | https://app02.... | | | 20000 · Accou... | 18,732.51 | | -26,007.21 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Freightliner Of Arizo... | https://app02.... | | | 20000 · Accou... | 843.28 | | -26,850.49 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | 261.41 | | -27,111.90 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | 735.16 | | -27,847.06 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Jonoco, LLC | https://app02.... | | | 20000 · Accou... | 475.00 | | -28,322.06 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | AT& T Mobility | https://app02.... | | | 20000 · Accou... | 2,666.24 | | -30,988.30 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Professional Sales ... | https://app02.... | | | 20000 · Accou... | 583.50 | | -31,571.80 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Under the Shield, Inc. | https://app02.... | | | 20000 · Accou... | 1,000.00 | | -32,571.80 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Freightliner Of Arizo... | https://app02.... | | | 20000 · Accou... | 115.00 | | -32,686.80 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | 125.00 | | -32,811.80 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Arizona PPE Recon... | https://app02.... | | | 20000 · Accou... | 3,314.50 | | -36,126.30 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Wist Supply & Equi... | https://app02.... | | | 20000 · Accou... | 74.56 | | -36,200.86 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | 137.98 | | -36,338.84 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Cummins Sales and... | https://app02.... | | | 20000 · Accou... | 28.07 | | -36,366.91 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Professional Sales ... | https://app02.... | | | 20000 · Accou... | 712.91 | | -37,079.82 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | 762.26 | | -37,842.08 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | 265.52 | | -38,107.60 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | U.S. BANK EQUIP... | https://app02.... | | | 20000 · Accou... | 294.76 | | -38,402.36 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | 64.03 | | -38,466.39 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | L.N. Curtis & Sons | https://app02.... | | | 20000 · Accou... | 2,793.58 | | -41,259.97 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Municipal Emergenc... | https://app02.... | | | 20000 · Accou... | 3,132.81 | | -44,392.78 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | 830.63 | | -45,223.41 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | 104.22 | | -45,327.63 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | W.W.Williams Phoe... | https://app02.... | | | 20000 · Accou... | 1,183.38 | | -46,511.01 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | 1,406.07 | | -47,917.08 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | 304.78 | | -48,221.86 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Uline | https://app02.... | | | 20000 · Accou... | 788.63 | | -49,010.49 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Factory Motor Parts | https://app02.... | | | 20000 · Accou... | 209.36 | | -49,219.85 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | 295.19 | | -49,515.04 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Rebel Strike, LLC | https://app02.... | | | 20000 · Accou... | 247,500.00 | | -297,015.04 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | 750.51 | | -297,765.55 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | O'Reilly Automotive ... | https://app02.... | | | 20000 · Accou... | 6.45 | | -297,772.00 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Bound Tree Medical... | https://app02.... | | | 20000 · Accou... | 379.01 | | -298,151.01 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | 147.95 | | -298,298.96 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | 145.92 | | -298,444.88 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | 1,098.53 | | -299,543.41 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | 51.63 | | -299,595.04 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | 168.68 | | -299,763.72 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | 94.14 | | -299,857.86 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | 104.25 | | -299,962.11 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | 114.07 | | -300,076.18 |

2:39 PM

09/08/25

Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account August 2025

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|------------|----------|------------------------|-------------------|-------|-----|--------------------|---------------------|---------------------|----------------------|
| Bill Pmt -Check | 08/28/2025 | Bill.com | Waxie Sanitary Sup... | https://app02.... | | | 20000 · Accou... | | 428.27 | -300,504.45 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Arizona Water Com... | https://app02.... | | | 20000 · Accou... | | 51.63 | -300,556.08 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Daisy Mountain Fire... | https://app02.... | | | 20000 · Accou... | 10,000.00 | | -310,556.08 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Standard Insurance ... | https://app02.... | | | 20000 · Accou... | 5,737.64 | | -316,293.72 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Fleetpride, Inc | https://app02.... | | | 20000 · Accou... | 260.72 | | -316,554.44 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Hughes Fire Equip... | https://app02.... | | | 20000 · Accou... | 438.44 | | -316,992.88 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | Emdr Transformatio... | https://app02.... | | | 20000 · Accou... | 160.00 | | -317,152.88 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | W.W.Williams Phoe... | https://app02.... | | | 20000 · Accou... | 314.70 | | -317,467.58 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | United Fire Equipm... | https://app02.... | | | 20000 · Accou... | 24.32 | | -317,491.90 |
| Bill Pmt -Check | 08/28/2025 | Bill.com | San Tan Auto Partn... | https://app02.... | | | 20000 · Accou... | | 162.02 | -317,653.92 |
| General Journal | 08/28/2025 | 900 | | BILL 08/28/25... | | | 10150 · Payroll... | 317,653.92 | | 0.00 |
| Total 1072 · Bill.com Money Out Clearing | | | | | | | | 1,192,028.11 | 1,192,028.11 | 0.00 |
| 11000 · Petty Cash - Accounting | | | | | | | | | | |
| Bill Pmt -Check | 08/05/2025 | | W.W.Williams Phoe... | QuickBooks g... | | | 20000 · Accou... | 0.00 | | 0.00 |
| Total 11000 · Petty Cash - Accounting | | | | | | | | 0.00 | 0.00 | 0.00 |
| TOTAL | | | | | | | | 4,907,155.44 | 6,825,056.46 | -1,917,901.02 |



Superstition Fire and Medical District

Fiscal Year Begins: Jul-25

Twelve-Month Cash Flow

Superstition Fire and Medical District

| | Beginning | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Monthly Average | Overview |
|--|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Cash Summary | | | | | | | | | | | | | | | |
| Cash on Hand (beginning of month) | 8,740,274 | 8,740,274 | 6,678,443 | 4,731,229 | 4,689,479 | 11,844,034 | 12,292,389 | 12,651,535 | 11,488,407 | 10,702,865 | 10,085,341 | 10,027,620 | 13,280,175 | 9,767,649 | |
| Cash Available (on hand + receipts, before cash out) | 8,740,274 | 9,249,570 | 7,809,339 | 6,693,724 | 13,880,479 | 14,363,334 | 15,001,089 | 14,330,735 | 12,729,707 | 12,016,665 | 12,183,241 | 15,233,920 | 14,938,218 | 12,369,169 | |
| Cash Position (end of month) | 8,740,274 | 6,678,443 | 4,731,229 | 4,689,479 | 11,844,034 | 12,292,389 | 12,651,535 | 11,488,407 | 10,702,865 | 10,085,341 | 10,027,620 | 13,280,175 | 8,763,904 | 9,769,619 | |
| Cash Receipts | | | | | | | | | | | | | | | |
| Tax Levy Revenue | | 77,447 | 266,258 | 1,436,595 | 8,738,700 | 2,002,400 | 2,048,900 | 1,101,600 | 666,600 | 724,500 | 1,514,300 | 4,641,400 | 276,262 | 1,957,914 | |
| Non-Tax Levy Revenue | | 431,850 | 864,638 | 525,900 | 452,300 | 516,900 | 659,800 | 577,600 | 574,700 | 589,300 | 583,600 | 564,900 | 681,906 | 585,283 | |
| Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 699,875 | 58,323 | |
| Total Cash Receipts | | 509,297 | 1,130,895 | 1,962,495 | 9,191,000 | 2,519,300 | 2,708,700 | 1,679,200 | 1,241,300 | 1,313,800 | 2,097,900 | 5,206,300 | 1,658,043 | 2,601,519 | |
| Cash Paid Out | | | | | | | | | | | | | | | |
| Disbursements | | 2,571,127 | 3,078,110 | 2,004,245 | 2,036,445 | 2,070,945 | 2,349,554 | 2,842,328 | 2,026,842 | 1,931,324 | 2,155,621 | 1,953,745 | 4,174,314 | 2,432,883 | |
| Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 166,667 | |
| Total Cash Paid Out | | 2,571,127 | 3,078,110 | 2,004,245 | 2,036,445 | 2,070,945 | 2,349,554 | 2,842,328 | 2,026,842 | 1,931,324 | 2,155,621 | 1,953,745 | 6,174,314 | 2,599,550 | |
| | | (Actual) | (Actual) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | |

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