



Superstition Fire and Medical District

Monthly Financial Report

Monthly Financial Report – December 2025

Attached are the following for your information and review:

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

Key points:

- Total Revenue for December is \$7,105,291, which is \$4,446,591 over budget.
 - Tax Levy Revenue for December is \$6,374,492, which is \$4,325,592 over budget driven by timing of property tax collections.
 - Non-Tax Levy Revenue for December is \$730,799, which is \$120,999 over budget driven by higher transport revenue.
- Total Expense for December is \$2,309,716, which is \$40,108 under budget.
 - Personnel expenses are under budget by \$53,025, driven by lower wages and associated benefit costs.
 - Building and Land expenses are under budget by \$21,115, driven by lower facility repair and maintenance costs.
 - Vehicles and Equipment expenses are over budget by \$22,928, driven timing of the MCT maintenance costs.
- Year-to-Date Revenue is \$17,784,092, which is over budget \$308,192, driven by timing of property tax collections offset by lower wildland revenue.
- Year-to-Date Expense is \$12,375,866, which is under budget \$914,056, driven by lower expenses across all categories.
- Total Cash as of December 2025 was \$19,489,615, which is an increase of \$1,156,304 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 December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · PCT General Fund 100	10,556,968.74	8,833,636.02	1,723,332.72
10120 · PCT Ambulance Fund 150	690,098.19	24,281.80	665,816.39
10130 · WF Ambulance Payroll 150	303,027.89	321,096.81	-18,068.92
10140 · WF Transport Lockbox 150	82,782.29	157,311.08	-74,528.79
10150 · WF Payroll Account 100	908,700.71	1,393,686.04	-484,985.33
10200 · PCT Capital Fund 200	2,452,931.46	2,731,479.67	-278,548.21
10400 · PCT Special Fund 400	353,659.48	323,956.86	29,702.62
10500 · PCT Debt Service Principal 500	476,110.00	997,774.95	-521,664.95
10600 · PCT Debt Service Interest 600	9,083.72	13,799.16	-4,715.44
10700 · PCT Contingency Fund 700	3,656,252.69	3,536,287.13	119,965.56
1072 · Bill.com Money Out Clearing	0.00	-98.19	98.19
11000 · Petty Cash - Accounting	0.00	100.00	-100.00
Total Checking/Savings	19,489,615.17	18,333,311.33	1,156,303.84
Accounts Receivable			
13000 · Accounts Receivable	1,481,209.04	1,497,917.00	-16,707.96
Total Accounts Receivable	1,481,209.04	1,497,917.00	-16,707.96
Other Current Assets			
12001 · Undeposited Funds	0.00	5,747.31	-5,747.31
18700 · Construction in Progress	0.00	35,046.00	-35,046.00
Total Other Current Assets	0.00	40,793.31	-40,793.31
Total Current Assets	20,970,824.21	19,872,021.64	1,098,802.57
Fixed Assets			
17001 · Vehicles	5,378,682.85	5,779,621.00	-400,938.15
17010 · Machinery and Equipment	1,373,891.79	1,076,963.00	296,928.79
17020 · Land	1,241,806.00	1,241,806.00	0.00
17030 · Building and Improvements	2,942,787.70	3,207,729.00	-264,941.30
17040 · Leasehold Improvements	3,527.80	0.00	3,527.80
Total Fixed Assets	10,940,696.14	11,306,119.00	-365,422.86
Other Assets			
16000 · Prepaid Items	110,549.67	32,594.87	77,954.80
17050 · Investment in Joint Venture	158,227.00	158,227.00	0.00
18010 · Deferred Outflows PSPRS	7,005,844.00	7,005,844.00	0.00
18015 · Deferred Outflows ASRS	224,133.00	224,133.00	0.00
Total Other Assets	7,498,753.67	7,420,798.87	77,954.80
TOTAL ASSETS	39,410,274.02	38,598,939.51	811,334.51
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	97,990.18	210,534.43	-112,544.25
Total Accounts Payable	97,990.18	210,534.43	-112,544.25
Credit Cards			
21002 · Chase Credit Card	-71.00	9,774.34	-9,845.34
Total Credit Cards	-71.00	9,774.34	-9,845.34
Other Current Liabilities			
21000 · Payroll Liabilities	429,852.92	689,393.09	-259,540.17
21100 · Compensated Absences	2,511,229.00	2,511,229.00	0.00
21250 · Sales Tax Payable	0.00	34.41	-34.41
24020 · Accrued Interest Expense	19,585.00	19,585.00	0.00

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

	Dec 31, 25	Dec 31, 24	\$ Change
25000 · Due To other funds	0.00	0.06	-0.06
26000 · Deferred Revenue	808,347.00	808,347.00	0.00
27000 · Bond Payable	29,073,000.00	30,537,000.00	-1,464,000.00
27005 · Unamortized GADA Bond	54,910.00	54,910.00	0.00
27010 · Ambulance Lease Agreement	0.00	169,980.00	-169,980.00
27015 · Capital Lease Agreements	1,829,446.80	1,947,480.37	-118,033.57
29020 · Net Pension Liability PSPRS	6,291,671.00	6,291,671.00	0.00
Total Other Current Liabilities	41,018,041.72	43,029,629.93	-2,011,588.21
Total Current Liabilities	41,115,960.90	43,249,938.70	-2,133,977.80
Long Term Liabilities			
29025 · Net Pension Liability ASRS	1,429,014.00	1,429,014.00	0.00
Total Long Term Liabilities	1,429,014.00	1,429,014.00	0.00
Total Liabilities	42,544,974.90	44,678,952.70	-2,133,977.80
Equity			
31000 · Fund Balance	-9,057,880.00	-9,057,880.00	0.00
32000 · Retained Earnings	628,273.85	-2,641,331.45	3,269,605.30
Net Income	5,294,905.27	5,619,198.26	-324,292.99
Total Equity	-3,134,700.88	-6,080,013.19	2,945,312.31
TOTAL LIABILITIES & EQUITY	<u>39,410,274.02</u>	<u>38,598,939.51</u>	<u>811,334.51</u>

Superstition Fire and Medical District
Reconciliation Summary
Period Ending 12/31/2025

	PCT General Fund 100 12/31/2025	PCT Ambulance Fund 150 12/31/2025	PCT Capital Fund 200 12/31/2025	PCT Special Fund 400 12/31/2025	PCT Debt Service Principal 500 12/31/2025
Beginning Balance	6,055,335.61	691,071.84	2,443,600.52	352,348.35	297,257.85
Cleared Transactions					
Checks and Payments	(2,006,634.11)	-	-	-	-
Deposits and Credits	6,534,883.34	1,734.29	9,330.94	1,311.13	178,852.15
Total Cleared Transactions	<u>4,528,249.23</u>	<u>1,734.29</u>	<u>9,330.94</u>	<u>1,311.13</u>	<u>178,852.15</u>
Cleared Balance	<u>10,583,584.84</u>	<u>692,806.13</u>	<u>2,452,931.46</u>	<u>353,659.48</u>	<u>476,110.00</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 12/31/2025	<u>10,556,968.74</u>	<u>690,098.19</u>	<u>2,452,931.46</u>	<u>353,659.48</u>	<u>476,110.00</u>
	PCT Debt Service Interest 600 12/31/2025	PCT Contingency Fund 700 12/31/2025	WF Transport Lockbox 150 12/31/2025	WF Ambulance Payroll 150 12/31/2025	WF Payroll Account 100 12/31/2025
Beginning Balance	18,184.74	3,642,624.93	59,571.46	211,150.19	1,311,187.77
Cleared Transactions					
Checks and Payments	(18,932.70)	-	(115,873.63)	(462,592.74)	(2,496,162.03)
Deposits and Credits	9,831.68	13,627.76	139,084.46	554,470.44	2,093,674.97
Total Cleared Transactions	<u>(9,101.02)</u>	<u>13,627.76</u>	<u>23,210.83</u>	<u>91,877.70</u>	<u>(402,487.06)</u>
	<u>9,083.72</u>	<u>3,656,252.69</u>	<u>82,782.29</u>	<u>303,027.89</u>	<u>908,700.71</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 12/31/2025	<u>9,083.72</u>	<u>3,656,252.69</u>	<u>82,782.29</u>	<u>303,027.89</u>	<u>908,700.71</u>

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

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	6,374,492.12	2,048,900.00	4,325,592.12	14,985,954.83	14,570,300.00	415,654.83	23,494,962.00
4200 · Non-Tax Levy Revenue	730,798.93	609,800.00	120,998.93	2,798,137.26	2,905,600.00	-107,462.74	6,152,799.00
Total Income	7,105,291.05	2,658,700.00	4,446,591.05	17,784,092.09	17,475,900.00	308,192.09	29,647,761.00
Gross Profit	7,105,291.05	2,658,700.00	4,446,591.05	17,784,092.09	17,475,900.00	308,192.09	29,647,761.00
Expense							
5000 · Personnel Expenses	1,954,769.30	2,007,794.00	-53,024.70	10,507,735.58	10,863,152.00	-355,416.42	23,353,163.00
6100 · Building and Land	28,694.53	49,810.00	-21,115.47	273,225.60	298,860.00	-25,634.40	595,078.00
6200 · Vehicles & Equipment	140,787.67	117,860.00	22,927.67	680,803.11	796,950.00	-116,146.89	1,570,306.00
6300 · Communication/IT	114,271.05	101,100.00	13,171.05	425,610.54	607,200.00	-181,589.46	1,215,837.00
6400 · Travel & Training	34,336.15	24,630.00	9,706.15	92,996.63	160,630.00	-67,633.37	322,069.00
7100 · Managerial Expense	36,856.84	48,630.00	-11,773.16	395,494.34	563,130.00	-167,635.66	1,018,946.00
Total Expense	2,309,715.54	2,349,824.00	-40,108.46	12,375,865.80	13,289,922.00	-914,056.20	28,075,399.00
Net Ordinary Income	4,795,575.51	308,876.00	4,486,699.51	5,408,226.29	4,185,978.00	1,222,248.29	1,572,362.00
Other Income/Expense							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	699,875.00
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	4,795,575.51	308,876.00	4,486,699.51	5,408,226.29	4,185,978.00	1,222,248.29	211,740.00

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

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	6,374,492.12	2,048,900.00	4,325,592.12	14,985,954.83	14,570,300.00	415,654.83	23,494,962.00
4200 · Non-Tax Levy Revenue	157,731.23	137,100.00	20,631.23	359,193.46	416,100.00	-56,906.54	889,500.00
Total Income	6,532,223.35	2,186,000.00	4,346,223.35	15,345,148.29	14,986,400.00	358,748.29	24,384,462.00
Gross Profit	6,532,223.35	2,186,000.00	4,346,223.35	15,345,148.29	14,986,400.00	358,748.29	24,384,462.00
Expense							
5000 · Personnel Expenses	1,707,896.05	1,741,364.00	-33,467.95	8,999,478.26	9,169,817.00	-170,338.74	19,892,299.00
6100 · Building and Land	18,694.44	36,840.00	-18,145.56	194,910.27	221,040.00	-26,129.73	438,495.00
6200 · Vehicles & Equipment	63,228.53	71,950.00	-8,721.47	378,074.79	494,494.00	-116,419.21	964,764.00
6300 · Communication/IT	65,992.42	59,600.00	6,392.42	240,835.85	357,600.00	-116,764.15	715,620.00
6400 · Travel & Training	33,914.55	21,800.00	12,114.55	84,211.36	143,900.00	-59,688.64	288,569.00
7100 · Managerial Expense	15,099.77	19,310.00	-4,210.23	222,886.35	322,910.00	-100,023.65	562,965.00
Total Expense	1,904,825.76	1,950,864.00	-46,038.24	10,120,396.88	10,709,761.00	-589,364.12	22,862,712.00
Net Ordinary Income	4,627,397.59	235,136.00	4,392,261.59	5,224,751.41	4,276,639.00	948,112.41	1,521,750.00
Other Income/Expense							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	699,875.00
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	<u>4,627,397.59</u>	<u>235,136.00</u>	<u>4,392,261.59</u>	<u>5,224,751.41</u>	<u>4,276,639.00</u>	<u>948,112.41</u>	<u>221,625.00</u>

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	573,067.70	472,700.00	100,367.70	2,438,943.80	2,489,500.00	-50,556.20	5,263,299.00
Total Income	573,067.70	472,700.00	100,367.70	2,438,943.80	2,489,500.00	-50,556.20	5,263,299.00
Gross Profit	573,067.70	472,700.00	100,367.70	2,438,943.80	2,489,500.00	-50,556.20	5,263,299.00
Expense							
5000 · Personnel Expenses	246,873.25	266,430.00	-19,556.75	1,508,257.32	1,693,335.00	-185,077.68	3,460,864.00
6100 · Building and Land	10,000.09	12,970.00	-2,969.91	78,315.33	77,820.00	495.33	156,583.00
6200 · Vehicles & Equipment	77,559.14	45,910.00	31,649.14	302,728.32	302,456.00	272.32	605,542.00
6300 · Communication/IT	48,278.63	41,500.00	6,778.63	184,774.69	249,600.00	-64,825.31	500,217.00
6400 · Travel & Training	421.60	2,830.00	-2,408.40	8,785.27	16,730.00	-7,944.73	33,500.00
7100 · Managerial Expense	21,757.07	29,320.00	-7,562.93	172,607.99	240,220.00	-67,612.01	455,981.00
Total Expense	404,889.78	398,960.00	5,929.78	2,255,468.92	2,580,161.00	-324,692.08	5,212,687.00
Net Ordinary Income	168,177.92	73,740.00	94,437.92	183,474.88	-90,661.00	274,135.88	50,612.00
Other Income/Expense							
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	168,177.92	73,740.00	94,437.92	183,474.88	-90,661.00	274,135.88	-9,885.00

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

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	9,330.94	3,800.00	5,530.94	328,697.98	22,800.00	305,897.98	45,000.00
Total Income	9,330.94	3,800.00	5,530.94	328,697.98	22,800.00	305,897.98	45,000.00
Gross Profit	9,330.94	3,800.00	5,530.94	328,697.98	22,800.00	305,897.98	45,000.00
Net Ordinary Income	9,330.94	3,800.00	5,530.94	328,697.98	22,800.00	305,897.98	45,000.00
Other Income/Expense							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Other Expense							
8100 · Capital Outlay	27,739.08			604,440.94			
8500 · Debt Payments	0.00	0.00	0.00	323,494.54	323,492.91	1.63	465,654.91
Total Other Expense	27,739.08	0.00	27,739.08	927,935.48	323,492.91	604,442.57	465,654.91
Net Other Income	-27,739.08	0.00	-27,739.08	-927,935.48	-323,492.91	-604,442.57	1,534,345.09
Net Income	-18,408.14	3,800.00	-22,208.14	-599,237.50	-300,692.91	-298,544.59	1,579,345.09

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

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	187,824.05	61,900.00	125,924.05	434,034.68	421,400.00	12,634.68	685,573.00
4200 · Non-Tax Levy Revenue	859.78	900.00	-40.22	6,227.10	5,400.00	827.10	11,000.00
Total Income	188,683.83	62,800.00	125,883.83	440,261.78	426,800.00	13,461.78	696,573.00
Gross Profit	188,683.83	62,800.00	125,883.83	440,261.78	426,800.00	13,461.78	696,573.00
Expense							
7100 · Managerial Expense	18,932.70	18,900.00	32.70	18,932.70	18,900.00	32.70	37,865.00
Total Expense	18,932.70	18,900.00	32.70	18,932.70	18,900.00	32.70	37,865.00
Net Ordinary Income	169,751.13	43,900.00	125,851.13	421,329.08	407,900.00	13,429.08	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	169,751.13	43,900.00	125,851.13	421,329.08	407,900.00	13,429.08	-292.00

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

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	13,627.76	4,600.00	9,027.76	64,587.40	27,600.00	36,987.40	55,000.00
Total Income	13,627.76	4,600.00	9,027.76	64,587.40	27,600.00	36,987.40	55,000.00
Gross Profit	13,627.76	4,600.00	9,027.76	64,587.40	27,600.00	36,987.40	55,000.00
Net Ordinary Income	13,627.76	4,600.00	9,027.76	64,587.40	27,600.00	36,987.40	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	13,627.76	4,600.00	9,027.76	64,587.40	27,600.00	36,987.40	-644,875.00



Financial Report December 2025

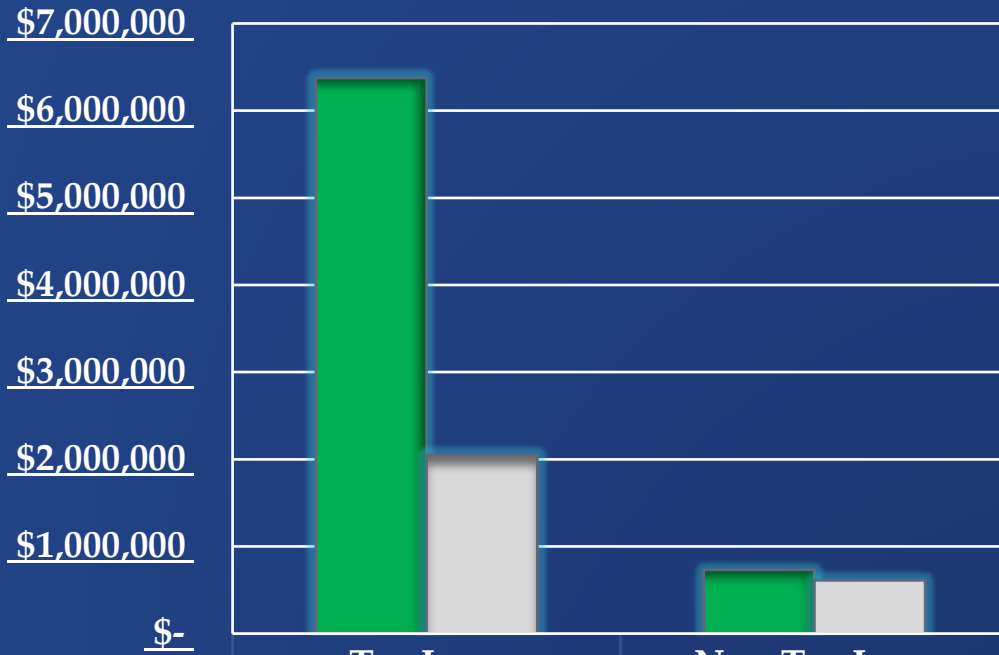


JAMES VINCENT GROUP
ACCOUNTING & CONSULTING



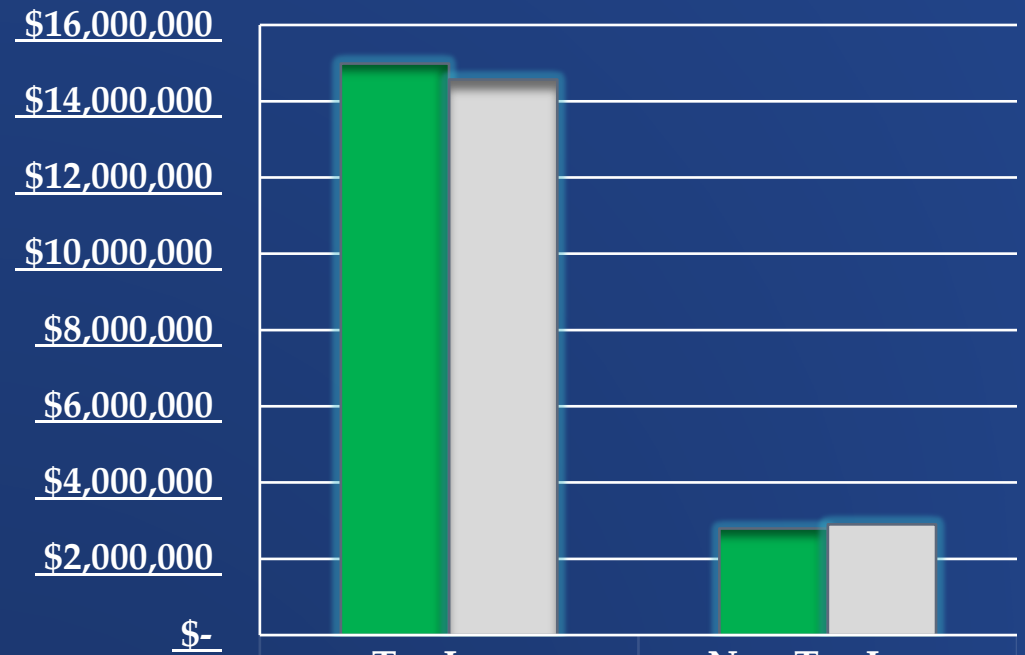
Revenue Actuals vs. Budget

December



	Tax Levy	Non-Tax Levy
Actual	\$6,374,492	\$730,799
Budget	\$2,048,900	\$609,800
VAR	\$4,325,592	\$120,999

December YTD

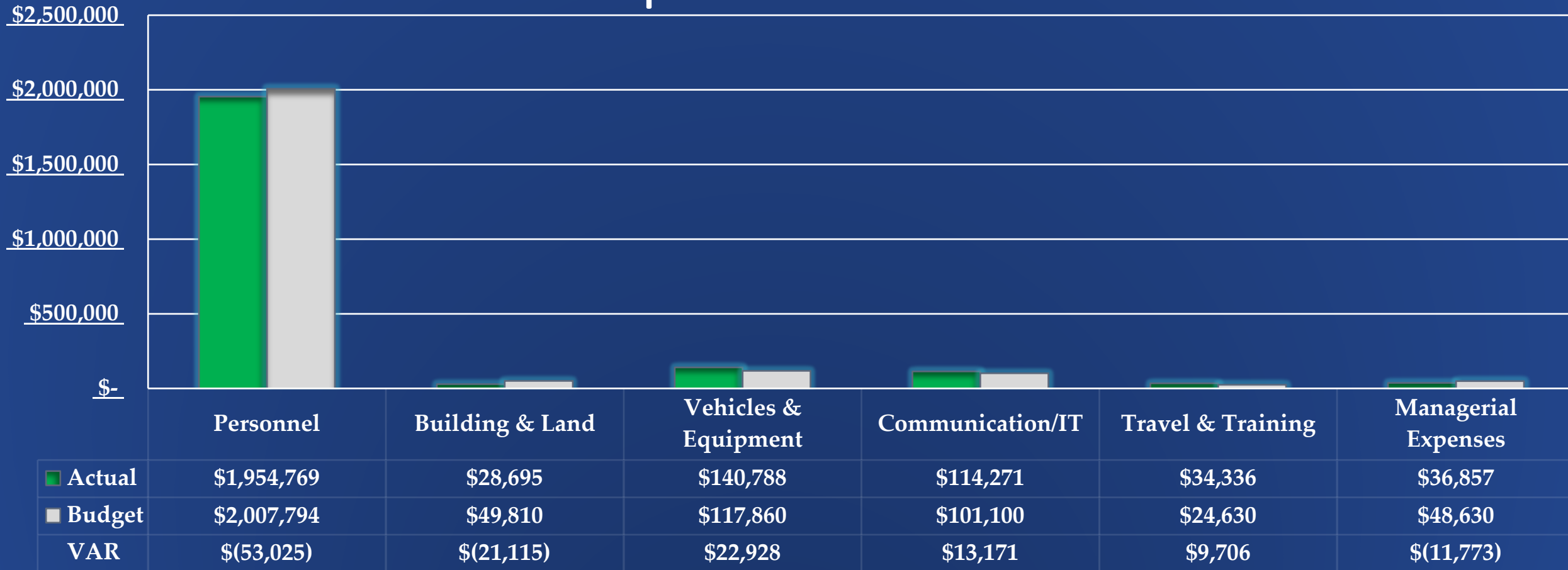


	Tax Levy	Non-Tax Levy
Actual	\$14,985,955	\$2,798,137
Budget	\$14,570,300	\$2,905,600
VAR	\$415,655	\$(107,463)



December 2025 Actuals vs. Budget

Expenditures





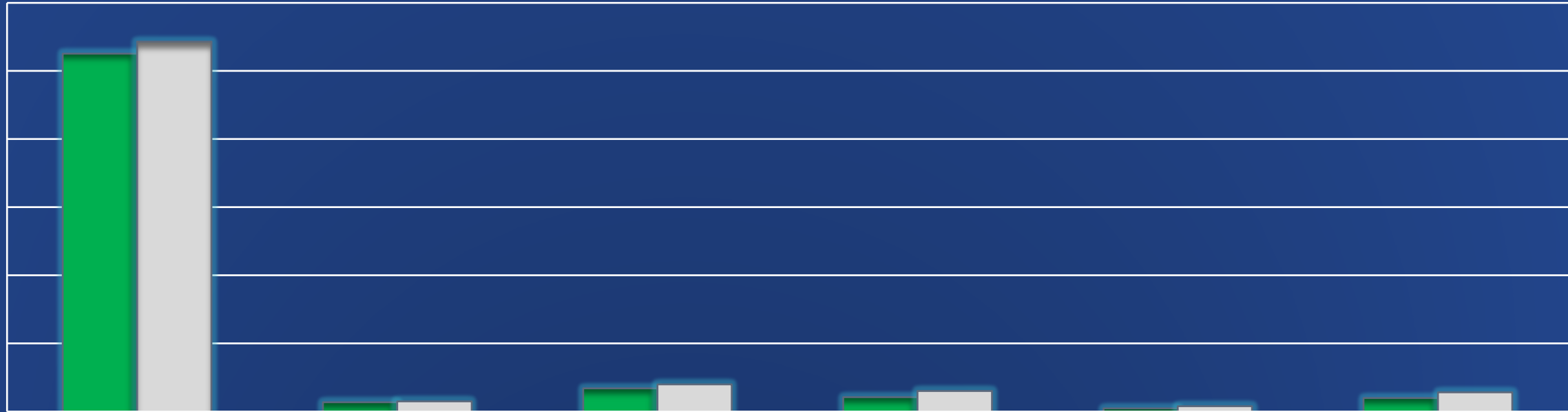
YTD Actuals vs. Budget



JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

Expenditures

\$12,000,000
\$10,000,000
\$8,000,000
\$6,000,000
\$4,000,000
\$2,000,000
\$-



	Personnel	Building & Land	Vehicles & Equipment	Communication/IT	Travel & Training	Managerial Expenses
Actual	\$10,507,736	\$273,226	\$680,803	\$425,611	\$92,997	\$395,494
Budget	\$10,863,152	\$298,860	\$796,950	\$607,200	\$160,630	\$563,130
VAR	\$(355,416)	\$(25,634)	\$(116,147)	\$(181,589)	\$(67,633)	\$(167,636)

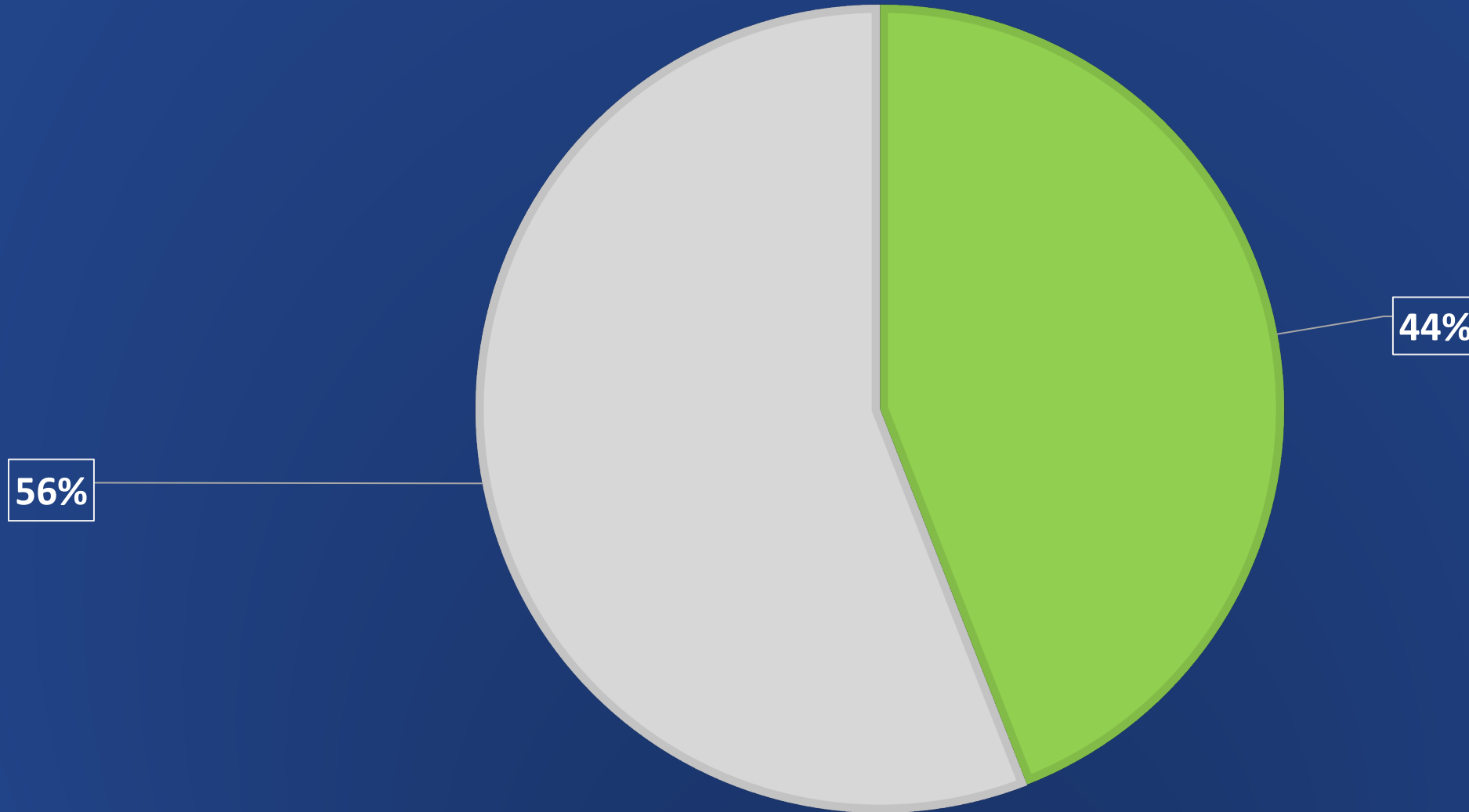
*This includes the General, Transport Services and Special Revenue Funds



YTD Expenses as a Percentage of Budget

■ Actual YTD ■ Budget Remaining

December 2025 Targeted % - 50%



Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10100 · PCT General Fund 100										
Deposit	12/04/2025			Deposit		X	-SPLIT-	4,422.09		4,422.09
Transfer	12/11/2025			Funds Tra...		X	10150 · WF...		1,025,000.00	-1,020,577.91
Transfer	12/23/2025			Funds Tra...		X	10150 · WF...		600,000.00	-1,620,577.91
Deposit	12/31/2025			Deposit		X	-SPLIT-	3,199.99		-1,617,377.92
General Journal	12/31/2025	882		To Record ...		X	4010 · Prop...	6,527,261.26		4,909,883.34
Check	12/31/2025	EFT		Wire Fees		X	7109 · Bank...		75.00	4,909,808.34
Check	12/31/2025					X	5200 · COP...		381,559.11	4,528,249.23
Total 10100 · PCT General Fund 100								6,534,883.34	2,006,634.11	4,528,249.23
10120 · PCT Ambulance Fund 150										
General Journal	12/31/2025	881		To Record ...		X	4250 · Inter...	1,734.29		1,734.29
Total 10120 · PCT Ambulance Fund 150								1,734.29	0.00	1,734.29
10130 · WF Ambulance Payroll 150										
Deposit	12/01/2025		AETNA	Deposit		X	4210 · Amb...	1,890.26		1,890.26
Deposit	12/01/2025		AETNA	Deposit		X	4210 · Amb...	3,127.59		5,017.85
Deposit	12/01/2025		Centene	Deposit		X	4210 · Amb...	4,127.12		9,144.97
Deposit	12/01/2025		Transport Cust...	Deposit		X	4210 · Amb...	50.00		9,194.97
Deposit	12/01/2025		Transport Cust...	Deposit		X	4210 · Amb...	260.00		9,454.97
Deposit	12/01/2025		Noridian	Deposit		X	4210 · Amb...	53,569.17		63,024.14
Deposit	12/01/2025		UHC Community	Deposit		X	4210 · Amb...	89.84		63,113.98
Deposit	12/02/2025		36 Treas	Deposit		X	4210 · Amb...	3,760.55		66,874.53
Deposit	12/02/2025		BCBS	Deposit		X	4210 · Amb...	4,026.84		70,901.37
Deposit	12/02/2025		HHP Texas	Deposit		X	4210 · Amb...	221.14		71,122.51
Deposit	12/02/2025		HNB	Deposit		X	4210 · Amb...	80.40		71,202.91
Deposit	12/02/2025		Humana	Deposit		X	4210 · Amb...	267.48		71,470.39
Deposit	12/02/2025		Humana	Deposit		X	4210 · Amb...	1,644.86		73,115.25
Deposit	12/02/2025		Humana	Deposit		X	4210 · Amb...	394.44		73,509.69
Deposit	12/02/2025		Humana	Deposit		X	4210 · Amb...	239.68		73,749.37
Deposit	12/02/2025		Humana	Deposit		X	4210 · Amb...	1,892.65		75,642.02
Deposit	12/02/2025		Transport Cust...	Deposit		X	4210 · Amb...	223.34		75,865.36
Deposit	12/02/2025		Medisun	Deposit		X	4210 · Amb...	646.12		76,511.48
Deposit	12/02/2025		UHC Community	Deposit		X	4210 · Amb...	1,246.27		77,757.75
Deposit	12/02/2025		UHC Community	Deposit		X	4210 · Amb...	1,295.41		79,053.16
Deposit	12/02/2025		UHC Community	Deposit		X	4210 · Amb...	17,560.58		96,613.74
Deposit	12/02/2025		UHC Community	Deposit		X	4210 · Amb...	2,604.22		99,217.96
Deposit	12/02/2025		United Healthcare	Deposit		X	4210 · Amb...	1,808.45		101,026.41
Deposit	12/02/2025		United Healthcare	Deposit		X	4210 · Amb...	1,859.46		102,885.87
Deposit	12/02/2025		United Healthcare	Deposit		X	4210 · Amb...	522.99		103,408.86
Check	12/02/2025	EFT				X	7109 · Bank...		1,507.95	101,900.91
Deposit	12/03/2025		36 Treas	Deposit		X	4210 · Amb...	123.81		102,024.72
Deposit	12/03/2025		36 Treas	Deposit		X	4210 · Amb...	2,238.44		104,263.16
Deposit	12/03/2025		AETNA	Deposit		X	4210 · Amb...	334.28		104,597.44
Deposit	12/03/2025		AETNA	Deposit		X	4210 · Amb...	1,447.65		106,045.09
Deposit	12/03/2025		BCBS	Deposit		X	4210 · Amb...	2,050.02		108,095.11
Deposit	12/03/2025		BCBS	Deposit		X	4210 · Amb...	503.92		108,599.03
Deposit	12/03/2025		Cigna	Deposit		X	4210 · Amb...	1,970.14		110,569.17
Deposit	12/03/2025		HNB	Deposit		X	4210 · Amb...	57.04		110,626.21

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	12/03/2025		HNB	Deposit		X	4210 · Amb...	142.47		110,768.68
Deposit	12/03/2025		Transport Cust...	Deposit		X	4210 · Amb...	100.00		110,868.68
Deposit	12/03/2025		Marketplace	Deposit		X	4210 · Amb...	2,592.50		113,461.18
Deposit	12/03/2025		Noridian	Deposit		X	4210 · Amb...	3,138.81		116,599.99
Deposit	12/03/2025		Palmetto GBA	Deposit		X	4210 · Amb...	987.87		117,587.86
Deposit	12/03/2025		United Healthcare	Deposit		X	4210 · Amb...	479.31		118,067.17
Deposit	12/04/2025		BCBS	Deposit		X	4210 · Amb...	329.94		118,397.11
Deposit	12/04/2025		Centene	Deposit		X	4210 · Amb...	4,123.76		122,520.87
Deposit	12/04/2025		Noridian	Deposit		X	4210 · Amb...	4,392.57		126,913.44
Deposit	12/04/2025		OPTUM	Deposit		X	4210 · Amb...	2,207.29		129,120.73
Deposit	12/04/2025		PCS	Deposit		X	4210 · Amb...	1,828.55		130,949.28
Deposit	12/04/2025		United Healthcare	Deposit		X	4210 · Amb...	3,489.41		134,438.69
Deposit	12/04/2025		United Healthcare	Deposit		X	4210 · Amb...	413.95		134,852.64
Deposit	12/05/2025			Deposit		X	-SPLIT-	1,720.00		136,572.64
Deposit	12/05/2025		AETNA	Deposit		X	4210 · Amb...	2,089.96		138,662.60
Deposit	12/05/2025		Ahcccs	Deposit		X	4210 · Amb...	1,296.54		139,959.14
Deposit	12/05/2025		BCBS	Deposit		X	4210 · Amb...	855.13		140,814.27
Deposit	12/05/2025		Cigna	Deposit		X	4210 · Amb...	127.83		140,942.10
Deposit	12/05/2025		HNB	Deposit		X	4210 · Amb...	1,282.84		142,224.94
Deposit	12/05/2025		Humana	Deposit		X	4210 · Amb...	868.76		143,093.70
Deposit	12/05/2025		Humana	Deposit		X	4210 · Amb...	963.81		144,057.51
Deposit	12/05/2025		Transport Cust...	Deposit		X	4210 · Amb...	1,135.08		145,192.59
Deposit	12/05/2025		Medisun	Deposit		X	4210 · Amb...	300.20		145,492.79
Deposit	12/05/2025		Noridian	Deposit		X	4210 · Amb...	3,189.02		148,681.81
Deposit	12/08/2025		Transport Cust...	Deposit		X	4210 · Amb...	7,005.25		155,687.06
Deposit	12/08/2025		Transport Cust...	Deposit		X	4210 · Amb...	1,239.38		156,926.44
Deposit	12/08/2025		Transport Cust...	Deposit		X	4210 · Amb...	1,183.95		158,110.39
Deposit	12/08/2025		Noridian	Deposit		X	4210 · Amb...	1,196.76		159,307.15
Deposit	12/08/2025		UHC Community	Deposit		X	4210 · Amb...	1,412.71		160,719.86
Deposit	12/09/2025		AETNA	Deposit		X	4210 · Amb...	392.88		161,112.74
Deposit	12/09/2025		BCBS	Deposit		X	4210 · Amb...	126.55		161,239.29
Deposit	12/09/2025		HHP Texas	Deposit		X	4210 · Amb...	282.72		161,522.01
Deposit	12/09/2025		HNB	Deposit		X	4210 · Amb...	2,556.58		164,078.59
Deposit	12/09/2025		Humana	Deposit		X	4210 · Amb...	1,663.14		165,741.73
Deposit	12/09/2025		Humana	Deposit		X	4210 · Amb...	557.37		166,299.10
Deposit	12/09/2025		Transport Cust...	Deposit		X	4210 · Amb...	150.00		166,449.10
Deposit	12/09/2025		Noridian	Deposit		X	4210 · Amb...	442.28		166,891.38
Deposit	12/09/2025		OPTUM	Deposit		X	4210 · Amb...	1,381.93		168,273.31
Deposit	12/09/2025		UHC Community	Deposit		X	4210 · Amb...	1,998.02		170,271.33
Deposit	12/10/2025		BCBS	Deposit		X	4210 · Amb...	1,944.00		172,215.33
Deposit	12/10/2025		BCBS	Deposit		X	4210 · Amb...	4,029.61		176,244.94
Deposit	12/10/2025		GEHA	Deposit		X	4210 · Amb...	114.11		176,359.05
Deposit	12/10/2025		Humana	Deposit		X	4210 · Amb...	439.08		176,798.13
Deposit	12/10/2025		Transport Cust...	Deposit		X	4210 · Amb...	580.00		177,378.13
Deposit	12/10/2025		Medisun	Deposit		X	4210 · Amb...	2,005.71		179,383.84
Deposit	12/10/2025		Noridian	Deposit		X	4210 · Amb...	5,259.71		184,643.55
Deposit	12/10/2025		OPTUM	Deposit		X	4210 · Amb...	269.31		184,912.86
Deposit	12/10/2025		UHC Community	Deposit		X	4210 · Amb...	1,278.31		186,191.17
Deposit	12/10/2025		UHC Community	Deposit		X	4210 · Amb...	5,289.59		191,480.76
Deposit	12/10/2025		UHC Community	Deposit		X	4210 · Amb...	1,326.86		192,807.62

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	12/10/2025		United Healthcare	Deposit		X	4210 · Amb...	3,341.90		196,149.52
Deposit	12/10/2025		United Healthcare	Deposit		X	4210 · Amb...	867.46		197,016.98
Deposit	12/11/2025		36 Treas	Deposit		X	4210 · Amb...	25.62		197,042.60
Deposit	12/11/2025		AARP Supp	Deposit		X	4210 · Amb...	3,348.93		200,391.53
Deposit	12/11/2025		BCBS	Deposit		X	4210 · Amb...	1,757.15		202,148.68
Deposit	12/11/2025		BCBS	Deposit		X	4210 · Amb...	4,132.70		206,281.38
Deposit	12/11/2025		Centene	Deposit		X	4210 · Amb...	5,021.86		211,303.24
Deposit	12/11/2025		Transport Cust...	Deposit		X	4210 · Amb...	1,606.30		212,909.54
Deposit	12/11/2025		Noridian	Deposit		X	4210 · Amb...	2,215.38		215,124.92
Deposit	12/11/2025		Rocky Mountain	Deposit		X	4210 · Amb...	275.84		215,400.76
Deposit	12/11/2025		United Healthcare	Deposit		X	4210 · Amb...	3,863.95		219,264.71
Deposit	12/11/2025		United Healthcare	Deposit		X	4210 · Amb...	56.50		219,321.21
Deposit	12/11/2025		United Healthcare	Deposit		X	4210 · Amb...	127.47		219,448.68
Deposit	12/12/2025		36 Treas	Deposit		X	4210 · Amb...	5,474.45		224,923.13
Deposit	12/12/2025		AETNA	Deposit		X	4210 · Amb...	1,990.11		226,913.24
Deposit	12/12/2025		AETNA	Deposit		X	4210 · Amb...	750.68		227,663.92
Deposit	12/12/2025		BCBS	Deposit		X	4210 · Amb...	373.50		228,037.42
Deposit	12/12/2025		Centene	Deposit		X	4210 · Amb...	1,217.10		229,254.52
Deposit	12/12/2025		HHP Texas	Deposit		X	4210 · Amb...	584.25		229,838.77
Deposit	12/12/2025		Humana	Deposit		X	4210 · Amb...	1,253.34		231,092.11
Deposit	12/12/2025		Humana	Deposit		X	4210 · Amb...	622.80		231,714.91
Deposit	12/12/2025		Transport Cust...	Deposit		X	4210 · Amb...	4,422.92		236,137.83
Deposit	12/12/2025		Marketplace	Deposit		X	4210 · Amb...	5.40		236,143.23
Deposit	12/12/2025		Medisun	Deposit		X	4210 · Amb...	429.78		236,573.01
Deposit	12/12/2025		OPTUM	Deposit		X	4210 · Amb...	846.72		237,419.73
Deposit	12/12/2025		UHC Community	Deposit		X	4210 · Amb...	23.81		237,443.54
Deposit	12/12/2025		UHC Community	Deposit		X	4210 · Amb...	448.03		237,891.57
Deposit	12/12/2025		UHC Community	Deposit		X	4210 · Amb...	1,282.01		239,173.58
Deposit	12/12/2025		United Healthcare	Deposit		X	4210 · Amb...	1,419.99		240,593.57
Deposit	12/12/2025		United Healthcare	Deposit		X	4210 · Amb...	613.84		241,207.41
Deposit	12/15/2025		Centene	Deposit		X	4210 · Amb...	315.00		241,522.41
Deposit	12/15/2025		Humana	Deposit		X	4210 · Amb...	161.07		241,683.48
Deposit	12/15/2025		Humana	Deposit		X	4210 · Amb...	767.43		242,450.91
Deposit	12/15/2025		Transport Cust...	Deposit		X	4210 · Amb...	300.00		242,750.91
Deposit	12/15/2025		Transport Cust...	Deposit		X	4210 · Amb...	345.00		243,095.91
Deposit	12/15/2025		Noridian	Deposit		X	4210 · Amb...	20.40		243,116.31
Deposit	12/15/2025		UHC Community	Deposit		X	4210 · Amb...	2,871.53		245,987.84
Deposit	12/16/2025		Devoted Health	Deposit		X	4210 · Amb...	187.45		246,175.29
Deposit	12/16/2025		HHP Texas	Deposit		X	4210 · Amb...	239.68		246,414.97
Deposit	12/16/2025		HHP Texas	Deposit		X	4210 · Amb...	240.57		246,655.54
Deposit	12/16/2025		Humana	Deposit		X	4210 · Amb...	198.73		246,854.27
Deposit	12/16/2025		Transport Cust...	Deposit		X	4210 · Amb...	760.96		247,615.23
Deposit	12/16/2025		Noridian	Deposit		X	4210 · Amb...	2,326.77		249,942.00
Deposit	12/16/2025		OPTUM	Deposit		X	4210 · Amb...	523.41		250,465.41
Deposit	12/16/2025		UHC Community	Deposit		X	4210 · Amb...	610.55		251,075.96
Deposit	12/16/2025		UHC Community	Deposit		X	4210 · Amb...	3,813.87		254,889.83
Deposit	12/17/2025			Deposit		X	-SPLIT-	1,817.31		256,707.14
Deposit	12/17/2025		36 Treas	Deposit		X	4210 · Amb...	1,908.23		258,615.37
Deposit	12/17/2025		AARP Supp	Deposit		X	4210 · Amb...	350.81		258,966.18
Deposit	12/17/2025		AETNA	Deposit		X	4210 · Amb...	828.40		259,794.58

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	12/17/2025		BCBS	Deposit		X	4210 · Amb...	93.98		259,888.56
Deposit	12/17/2025		BCBS	Deposit		X	4210 · Amb...	894.81		260,783.37
Deposit	12/17/2025		BCBS	Deposit		X	4210 · Amb...	221.88		261,005.25
Deposit	12/17/2025		HNB	Deposit		X	4210 · Amb...	290.03		261,295.28
Deposit	12/17/2025		Medisun	Deposit		X	4210 · Amb...	429.78		261,725.06
Deposit	12/17/2025		Noridian	Deposit		X	4210 · Amb...	5,257.77		266,982.83
Deposit	12/17/2025		OPTUM	Deposit		X	4210 · Amb...	1,926.69		268,909.52
Deposit	12/17/2025		UHC Community	Deposit		X	4210 · Amb...	2,370.21		271,279.73
Deposit	12/18/2025		36 Treas	Deposit		X	4210 · Amb...	3,824.45		275,104.18
Deposit	12/18/2025		AARP Supp	Deposit		X	4210 · Amb...	136.44		275,240.62
Deposit	12/18/2025		AETNA	Deposit		X	4210 · Amb...	288.99		275,529.61
Deposit	12/18/2025		BCBS	Deposit		X	4210 · Amb...	126.55		275,656.16
Deposit	12/18/2025		BCBS	Deposit		X	4210 · Amb...	1,894.83		277,550.99
Deposit	12/18/2025		Centene	Deposit		X	4210 · Amb...	8,465.48		286,016.47
Deposit	12/18/2025		Humana	Deposit		X	4210 · Amb...	820.65		286,837.12
Deposit	12/18/2025		Transport Cust...	Deposit		X	4210 · Amb...	3,533.02		290,370.14
Deposit	12/18/2025		United Healthcare	Deposit		X	4210 · Amb...	2,547.32		292,917.46
Deposit	12/18/2025		United Healthcare	Deposit		X	4210 · Amb...	332.69		293,250.15
Deposit	12/18/2025		United Healthcare	Deposit		X	4210 · Amb...	791.24		294,041.39
Deposit	12/18/2025		United Healthcare	Deposit		X	4210 · Amb...	130.00		294,171.39
Deposit	12/18/2025		United Healthcare	Deposit		X	4210 · Amb...	122.59		294,293.98
Deposit	12/18/2025		United Healthcare	Deposit		X	4210 · Amb...	517.73		294,811.71
Deposit	12/19/2025		36 Treas	Deposit		X	4210 · Amb...	2,853.98		297,665.69
Deposit	12/19/2025		36 Treas	Deposit		X	4210 · Amb...	432.71		298,098.40
Deposit	12/19/2025		AETNA	Deposit		X	4210 · Amb...	1,890.26		299,988.66
Deposit	12/19/2025		AETNA	Deposit		X	4210 · Amb...	232.37		300,221.03
Deposit	12/19/2025		BCBS	Deposit		X	4210 · Amb...	1,950.17		302,171.20
Deposit	12/19/2025		BCBS	Deposit		X	4210 · Amb...	1,555.52		303,726.72
Deposit	12/19/2025		Centene	Deposit		X	4210 · Amb...	824.10		304,550.82
Deposit	12/19/2025		Cigna	Deposit		X	4210 · Amb...	1,970.14		306,520.96
Deposit	12/19/2025		HHP Texas	Deposit		X	4210 · Amb...	774.01		307,294.97
Deposit	12/19/2025		HNB	Deposit		X	4210 · Amb...	93.80		307,388.77
Deposit	12/19/2025		Humana	Deposit		X	4210 · Amb...	1,400.79		308,789.56
Deposit	12/19/2025		Humana	Deposit		X	4210 · Amb...	299.76		309,089.32
Deposit	12/19/2025		Transport Cust...	Deposit		X	4210 · Amb...	4,040.30		313,129.62
Deposit	12/19/2025		Medisun	Deposit		X	4210 · Amb...	438.75		313,568.37
Deposit	12/22/2025		AARP Supp	Deposit		X	4210 · Amb...	143.21		313,711.58
Deposit	12/22/2025		HHP Texas	Deposit		X	4210 · Amb...	604.87		314,316.45
Deposit	12/22/2025		Transport Cust...	Deposit		X	4210 · Amb...	1,278.92		315,595.37
Deposit	12/22/2025		Transport Cust...	Deposit		X	4210 · Amb...	4,809.27		320,404.64
Deposit	12/22/2025		Noridian	Deposit		X	4210 · Amb...	13,414.29		333,818.93
Deposit	12/22/2025		OPTUM	Deposit		X	4210 · Amb...	969.58		334,788.51
Deposit	12/22/2025		United Healthcare	Deposit		X	4210 · Amb...	1,709.17		336,497.68
Deposit	12/23/2025		AARP Supp	Deposit		X	4210 · Amb...	375.64		336,873.32
Deposit	12/23/2025		AETNA	Deposit		X	4210 · Amb...	1,432.37		338,305.69
Deposit	12/23/2025		HDIC	Deposit		X	4210 · Amb...	112.10		338,417.79
Deposit	12/23/2025		HDIC	Deposit		X	4210 · Amb...	108.44		338,526.23
Deposit	12/23/2025		Humana	Deposit		X	4210 · Amb...	542.98		339,069.21
Deposit	12/23/2025		Humana	Deposit		X	4210 · Amb...	220.25		339,289.46
Deposit	12/23/2025		Humana	Deposit		X	4210 · Amb...	184.56		339,474.02

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	12/23/2025		Transport Cust...	Deposit		X	4210 · Amb...	55.00		339,529.02
Deposit	12/23/2025		Noridian	Deposit		X	4210 · Amb...	7,128.45		346,657.47
Deposit	12/23/2025		OPTUM	Deposit		X	4210 · Amb...	340.08		346,997.55
Deposit	12/23/2025		UHC Community	Deposit		X	4210 · Amb...	1,323.94		348,321.49
Deposit	12/23/2025		UHC Community	Deposit		X	4210 · Amb...	231.70		348,553.19
Deposit	12/23/2025		UMR	Deposit		X	4210 · Amb...	1,078.38		349,631.57
Deposit	12/23/2025		United Healthcare	Deposit		X	4210 · Amb...	303.03		349,934.60
Transfer	12/23/2025			Funds Tra...		X	10150 · WF...		261,084.79	88,849.81
Transfer	12/23/2025			Funds Tra...		X	10140 · WF...	115,598.63		204,448.44
Deposit	12/24/2025			Deposit		X	12001 · Und...	100.00		204,548.44
Deposit	12/24/2025		AETNA	Deposit		X	4210 · Amb...	249.54		204,797.98
Deposit	12/24/2025		BCBS	Deposit		X	4210 · Amb...	264.09		205,062.07
Deposit	12/24/2025		UHC Community	Deposit		X	4210 · Amb...	111.73		205,173.80
Deposit	12/24/2025		UHC Community	Deposit		X	4210 · Amb...	222.00		205,395.80
Deposit	12/24/2025		UHC Community	Deposit		X	4210 · Amb...	2,752.16		208,147.96
Deposit	12/24/2025		UHC Community	Deposit		X	4210 · Amb...	6,688.30		214,836.26
Deposit	12/24/2025		United Healthcare	Deposit		X	4210 · Amb...	1,956.85		216,793.11
Deposit	12/24/2025		United Healthcare	Deposit		X	4210 · Amb...	1,857.00		218,650.11
Deposit	12/24/2025		United Healthcare	Deposit		X	4210 · Amb...	960.30		219,610.41
Deposit	12/24/2025		Alignment Healt...	Deposit		X	4210 · Amb...	437.98		220,048.39
Transfer	12/24/2025			Funds Tra...		X	10150 · WF...		200,000.00	20,048.39
Deposit	12/24/2025			Deposit		X	4210 · Amb...	200.00		20,248.39
Deposit	12/26/2025		Centene	Deposit		X	4210 · Amb...	3,999.22		24,247.61
Deposit	12/26/2025		Transport Cust...	Deposit		X	4210 · Amb...	375.00		24,622.61
Deposit	12/26/2025		Transport Cust...	Deposit		X	4210 · Amb...	1,372.00		25,994.61
Deposit	12/26/2025		Marketplace	Deposit		X	4210 · Amb...	25.00		26,019.61
Deposit	12/26/2025		OPTUM	Deposit		X	4210 · Amb...	587.34		26,606.95
Deposit	12/26/2025		United Healthcare	Deposit		X	4210 · Amb...	297.72		26,904.67
Deposit	12/26/2025		United Healthcare	Deposit		X	4210 · Amb...	1,057.57		27,962.24
Deposit	12/26/2025		United Healthcare	Deposit		X	4210 · Amb...	96.06		28,058.30
Deposit	12/26/2025		United Healthcare	Deposit		X	4210 · Amb...	1,930.20		29,988.50
Deposit	12/29/2025		36 Treas	Deposit		X	4210 · Amb...	1,834.34		31,822.84
Deposit	12/29/2025		AETNA	Deposit		X	4210 · Amb...	1,737.18		33,560.02
Deposit	12/29/2025		Ahcccs	Deposit		X	4210 · Amb...	1,310.24		34,870.26
Deposit	12/29/2025		HNB	Deposit		X	4210 · Amb...	1,323.94		36,194.20
Deposit	12/29/2025		Transport Cust...	Deposit		X	4210 · Amb...	735.11		36,929.31
Deposit	12/29/2025		Transport Cust...	Deposit		X	4210 · Amb...	25.00		36,954.31
Deposit	12/29/2025		Noridian	Deposit		X	4210 · Amb...	16,554.73		53,509.04
Deposit	12/29/2025		UHC Community	Deposit		X	4210 · Amb...	1,351.34		54,860.38
Deposit	12/29/2025		UHC Community	Deposit		X	4210 · Amb...	435.83		55,296.21
Deposit	12/29/2025		UHC Community	Deposit		X	4210 · Amb...	94.59		55,390.80
Deposit	12/29/2025		United Healthcare	Deposit		X	4210 · Amb...	558.25		55,949.05
Deposit	12/30/2025		36 Treas	Deposit		X	4210 · Amb...	100.00		56,049.05
Deposit	12/30/2025		AARP Supp	Deposit		X	4210 · Amb...	688.82		56,737.87
Deposit	12/30/2025		BCBS	Deposit		X	4210 · Amb...	89.47		56,827.34
Deposit	12/30/2025		BCBS	Deposit		X	4210 · Amb...	516.28		57,343.62
Deposit	12/30/2025		Devoted Health	Deposit		X	4210 · Amb...	256.49		57,600.11
Deposit	12/30/2025		HDIC	Deposit		X	4210 · Amb...	112.65		57,712.76
Deposit	12/30/2025		HNB	Deposit		X	4210 · Amb...	1,310.24		59,023.00
Deposit	12/30/2025		Humana	Deposit		X	4210 · Amb...	220.85		59,243.85

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	12/30/2025		Humana	Deposit		X	4210 · Amb...	266.58		59,510.43
Deposit	12/30/2025		Transport Custod...	Deposit		X	4210 · Amb...	630.00		60,140.43
Deposit	12/30/2025		Noridian	Deposit		X	4210 · Amb...	5,715.33		65,855.76
Deposit	12/30/2025		UHC Community	Deposit		X	4210 · Amb...	96.06		65,951.82
Deposit	12/30/2025		UHC Community	Deposit		X	4210 · Amb...	981.46		66,933.28
Deposit	12/30/2025		UHC Community	Deposit		X	4210 · Amb...	1,310.24		68,243.52
Deposit	12/30/2025		UHC Community	Deposit		X	4210 · Amb...	1,207.53		69,451.05
Deposit	12/30/2025		United Healthcare	Deposit		X	4210 · Amb...	1,130.84		70,581.89
Deposit	12/30/2025		United Healthcare	Deposit		X	4210 · Amb...	1,302.51		71,884.40
Deposit	12/31/2025		36 Treas	Deposit		X	4210 · Amb...	1,840.34		73,724.74
Deposit	12/31/2025		BCBS	Deposit		X	4210 · Amb...	124.54		73,849.28
Deposit	12/31/2025		Centene	Deposit		X	4210 · Amb...	871.65		74,720.93
Deposit	12/31/2025		HHP Texas	Deposit		X	4210 · Amb...	468.87		75,189.80
Deposit	12/31/2025		Humana	Deposit		X	4210 · Amb...	850.83		76,040.63
Deposit	12/31/2025		Marketplace	Deposit		X	4210 · Amb...	1,377.77		77,418.40
Deposit	12/31/2025		Noridian	Deposit		X	4210 · Amb...	6,081.13		83,499.53
Deposit	12/31/2025		UHC Community	Deposit		X	4210 · Amb...	478.15		83,977.68
Deposit	12/31/2025		UHC Community	Deposit		X	4210 · Amb...	1,502.04		85,479.72
Deposit	12/31/2025		UHC Community	Deposit		X	4210 · Amb...	1,390.98		86,870.70
Deposit	12/31/2025		UHC Community	Deposit		X	4210 · Amb...	3,734.42		90,605.12
Deposit	12/31/2025		United Healthcare	Deposit		X	4210 · Amb...	1,272.58		91,877.70
Total 10130 · WF Ambulance Payroll 150								554,470.44	462,592.74	91,877.70
10140 · WF Transport Lockbox 150										
Deposit	12/01/2025			Deposit		X	4210 · Amb...	7,615.15		7,615.15
Deposit	12/01/2025			Deposit		X	4210 · Amb...	2,817.63		10,432.78
Deposit	12/02/2025			Deposit		X	4210 · Amb...	827.70		11,260.48
Deposit	12/03/2025			Deposit		X	4210 · Amb...	247.29		11,507.77
Deposit	12/05/2025			Deposit		X	4210 · Amb...	17,420.02		28,927.79
Deposit	12/08/2025			Deposit		X	4210 · Amb...	23,291.73		52,219.52
Deposit	12/09/2025			Deposit		X	4210 · Amb...	7,401.40		59,620.92
Deposit	12/10/2025			Deposit		X	4210 · Amb...	1,295.00		60,915.92
Deposit	12/11/2025			Deposit		X	4210 · Amb...	790.82		61,706.74
Deposit	12/12/2025			Deposit		X	4210 · Amb...	6,549.20		68,255.94
Deposit	12/15/2025			Deposit		X	4210 · Amb...	18,018.52		86,274.46
Deposit	12/16/2025			Deposit		X	4210 · Amb...	4,974.42		91,248.88
Deposit	12/17/2025			Deposit		X	4210 · Amb...	160.00		91,408.88
General Journal	12/17/2025	888		Deposited I...	150 - A...	X	4210 · Amb...		275.00	91,133.88
Deposit	12/18/2025			Deposit		X	4210 · Amb...	4,394.28		95,528.16
Deposit	12/19/2025			Deposit		X	4210 · Amb...	9,080.23		104,608.39
Deposit	12/22/2025			Deposit		X	4210 · Amb...	16,775.78		121,384.17
Deposit	12/23/2025			Deposit		X	4210 · Amb...	3,798.86		125,183.03
Transfer	12/23/2025			Funds Tra...		X	10130 · WF...		115,598.63	9,584.40
Deposit	12/24/2025			Deposit		X	4210 · Amb...	1,123.73		10,708.13
Deposit	12/26/2025			Deposit		X	4210 · Amb...	2,438.08		13,146.21
Deposit	12/28/2025			Deposit		X	4210 · Amb...	8,604.36		21,750.57
Deposit	12/30/2025			Deposit		X	4210 · Amb...	1,460.26		23,210.83
Total 10140 · WF Transport Lockbox 150								139,084.46	115,873.63	23,210.83

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10150 · WF Payroll Account 100										
General Journal	12/01/2025	891		BILL 12/01...		X	1072 · Bill.c...	1,973.34		1,973.34
General Journal	12/01/2025	892		BILL 12/01...		X	1072 · Bill.c...	3,643.50		5,616.84
Check	12/04/2025	EFT				X	21660 · HS...		4,978.36	638.48
General Journal	12/05/2025	879		BILL 12/05...		X	1072 · Bill.c...		375,297.82	-374,659.34
General Journal	12/05/2025	887				X	5010.1 · Ad...		388,689.33	-763,348.67
General Journal	12/05/2025	887				X	5010.1 · Ad...		96,939.70	-860,288.37
Check	12/05/2025	ACH	Health Equity			X	21660 · HS...		21,679.25	-881,967.62
Check	12/05/2025	ACH	Arizona State R...			X	21725 · Civi...		27,495.24	-909,462.86
Check	12/08/2025	ACH	Nationwide Retir...			X	21800 · Pre...		138.37	-909,601.23
Check	12/08/2025	ACH	Nationwide Retir...			X	21800 · Pre...		690.00	-910,291.23
Check	12/08/2025	ACH	Nationwide Retir...			X	21800 · Pre...		8,698.31	-918,989.54
Check	12/08/2025	ACH	Nationwide Retir...			X	21800 · Pre...		9,085.81	-928,075.35
Check	12/08/2025	ACH	Nationwide Retir...			X	21800 · Pre...		15,267.93	-943,343.28
Check	12/08/2025	ACH	Nationwide Retir...			X	21800 · Pre...		31,215.86	-974,559.14
Check	12/08/2025	ACH	PSPRS			X	21700 · Car...		91,932.75	-1,066,491.89
General Journal	12/11/2025	881		BILL 12/11...		X	1072 · Bill.c...		129,390.14	-1,195,882.03
Transfer	12/11/2025			Funds Tra...		X	10100 · PC...	1,025,000.00		-170,882.03
Check	12/12/2025	EFT	Bill.com			X	6301 · Com...		448.27	-171,330.30
General Journal	12/18/2025	882		BILL 12/18...		X	1072 · Bill.c...		148,078.31	-319,408.61
Check	12/18/2025	EFT				X	21660 · HS...		5,030.16	-324,438.77
General Journal	12/19/2025	887				X	5010.1 · Ad...		345,228.07	-669,666.84
General Journal	12/19/2025	887				X	5010.1 · Ad...		85,232.57	-754,899.41
Check	12/19/2025	ACH	Health Equity			X	21660 · HS...		21,327.26	-776,226.67
Check	12/19/2025	ACH	Arizona State R...			X	21725 · Civi...		26,543.12	-802,769.79
Check	12/19/2025	ACH	Nationwide Retir...			X	21800 · Pre...		695.00	-803,464.79
Check	12/19/2025	ACH	Nationwide Retir...			X	21800 · Pre...		7,125.40	-810,590.19
Check	12/19/2025	ACH	Nationwide Retir...			X	21800 · Pre...		7,455.02	-818,045.21
Check	12/19/2025	ACH	Nationwide Retir...			X	21800 · Pre...		15,534.93	-833,580.14
Check	12/19/2025	ACH	Nationwide Retir...			X	21800 · Pre...		30,583.99	-864,164.13
Check	12/22/2025	ACH	PSPRS			X	21700 · Car...		76,486.53	-940,650.66
General Journal	12/23/2025	883		BILL 12/23...		X	1072 · Bill.c...		7,092.24	-947,742.90
Transfer	12/23/2025			Funds Tra...		X	10130 · WF...	261,084.79		-686,658.11
Transfer	12/23/2025			Funds Tra...		X	10100 · PC...	600,000.00		-86,658.11
Transfer	12/24/2025			Funds Tra...		X	10130 · WF...	200,000.00		113,341.89
Bill Pmt -Check	12/26/2025	N/A	Chase Cardme...	# 4246315...		X	20000 · Acc...		14,761.14	98,580.75
General Journal	12/26/2025	884		BILL 12/26...		X	1072 · Bill.c...		80,441.77	18,138.98
General Journal	12/26/2025	885		BILL 12/26...		X	1072 · Bill.c...	1,973.34		20,112.32
Check	12/31/2025	EFT				X	21660 · HS...		4,981.63	15,130.69
General Journal	12/31/2025	888		To account...		X	26400 · Acc...		417,617.75	-402,487.06
Total 10150 · WF Payroll Account 100								2,093,674.97	2,496,162.03	-402,487.06
10200 · PCT Capital Fund 200										
General Journal	12/31/2025	880		To Record ...		X	4250 · Inter...	9,330.94		9,330.94
Total 10200 · PCT Capital Fund 200								9,330.94	0.00	9,330.94
10400 · PCT Special Fund 400										
General Journal	12/31/2025	879		To Record ...		X	4250 · Inter...	1,311.13		1,311.13

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 10400 · PCT Special Fund 400								1,311.13	0.00	1,311.13
10500 · PCT Debt Service Principal 500										
General Journal	12/31/2025	878		To Record ...		X	4010 · Prop...	178,852.15		178,852.15
Total 10500 · PCT Debt Service Principal 500								178,852.15	0.00	178,852.15
10600 · PCT Debt Service Interest 600										
General Journal	12/31/2025	861		To Record ...		X	4010 · Prop...	9,831.68		9,831.68
Check	12/31/2025					X	7112 · Inter...		18,932.70	-9,101.02
Total 10600 · PCT Debt Service Interest 600								9,831.68	18,932.70	-9,101.02
10700 · PCT Contingency Fund 700										
General Journal	12/31/2025	876		To Record ...		X	4250 · Inter...	13,627.76		13,627.76
Total 10700 · PCT Contingency Fund 700								13,627.76	0.00	13,627.76
1072 · Bill.com Money Out Clearing										
General Journal	12/01/2025	891		BILL 12/01...			10150 · WF...		1,973.34	-1,973.34
General Journal	12/01/2025	892		BILL 12/01...			10150 · WF...	3,643.50		-5,616.84
Bill Pmt -Check	12/05/2025	Bill.c...	Stryker Sales, L...	https://app...			20000 · Acc...	945.00		-6,561.84
Bill Pmt -Check	12/05/2025	Bill.c...	Southwest Gas ...	https://app...			20000 · Acc...	50.67		-6,612.51
Bill Pmt -Check	12/05/2025	Bill.c...	Ruggiero's Ace ...	https://app...			20000 · Acc...	192.41		-6,804.92
Bill Pmt -Check	12/05/2025	Bill.c...	Bud's Bulk Ice S...	https://app...			20000 · Acc...	286.84		-7,091.76
Bill Pmt -Check	12/05/2025	Bill.c...	Waxie Sanitary ...	https://app...			20000 · Acc...	104.05		-7,195.81
Bill Pmt -Check	12/05/2025	Bill.c...	Mr. Geof Shively	https://app...			20000 · Acc...	450.28		-7,646.09
Bill Pmt -Check	12/05/2025	Bill.c...	Stryker Sales, L...	https://app...			20000 · Acc...	36,349.84		-43,995.93
Bill Pmt -Check	12/05/2025	Bill.c...	Salt River Project	https://app...			20000 · Acc...	5,577.07		-49,573.00
Bill Pmt -Check	12/05/2025	Bill.c...	Ruggiero's Ace ...	https://app...			20000 · Acc...	46.11		-49,619.11
Bill Pmt -Check	12/05/2025	Bill.c...	Stryker Sales, L...	https://app...			20000 · Acc...	2,867.94		-52,487.05
Bill Pmt -Check	12/05/2025	Bill.c...	Ruggiero's Ace ...	https://app...			20000 · Acc...	7.84		-52,494.89
Bill Pmt -Check	12/05/2025	Bill.c...	Sunrise Health	https://app...			20000 · Acc...	260.00		-52,754.89
Bill Pmt -Check	12/05/2025	Bill.c...	Ruggiero's Ace ...	https://app...			20000 · Acc...	132.39		-52,887.28
Bill Pmt -Check	12/05/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...	304.16		-53,191.44
Bill Pmt -Check	12/05/2025	Bill.c...	W.W.Williams P...	https://app...			20000 · Acc...	538.74		-53,730.18
Bill Pmt -Check	12/05/2025	Bill.c...	Boyett's Family ...	https://app...			20000 · Acc...	32.73		-53,762.91
Bill Pmt -Check	12/05/2025	Bill.c...	Robert Horne Ford	https://app...			20000 · Acc...	98.15		-53,861.06
Bill Pmt -Check	12/05/2025	Bill.c...	Waxie Sanitary ...	https://app...			20000 · Acc...	1,059.87		-54,920.93
Bill Pmt -Check	12/05/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...	76.26		-54,997.19
Bill Pmt -Check	12/05/2025	Bill.c...	C.L. KING TOW...	https://app...			20000 · Acc...	354.18		-55,351.37
Bill Pmt -Check	12/05/2025	Bill.c...	Stryker Sales, L...	https://app...			20000 · Acc...	18,547.20		-73,898.57
Bill Pmt -Check	12/05/2025	Bill.c...	Sea-Western Inc	https://app...			20000 · Acc...	94.75		-73,993.32
Bill Pmt -Check	12/05/2025	Bill.c...	Mr. Geof Shively	https://app...			20000 · Acc...	969.30		-74,962.62
Bill Pmt -Check	12/05/2025	Bill.c...	Sunrise Health	https://app...			20000 · Acc...	200.00		-75,162.62
Bill Pmt -Check	12/05/2025	Bill.c...	Mediacom	https://app...			20000 · Acc...	5,949.04		-81,111.66
Bill Pmt -Check	12/05/2025	Bill.c...	Southern Tire M...	https://app...			20000 · Acc...	3,948.47		-85,060.13
Bill Pmt -Check	12/05/2025	Bill.c...	Sunrise Health	https://app...			20000 · Acc...	260.00		-85,320.13
Bill Pmt -Check	12/05/2025	Bill.c...	Stryker Sales, L...	https://app...			20000 · Acc...	348.52		-85,668.65
Bill Pmt -Check	12/05/2025	Bill.c...	San Tan Auto P...	https://app...			20000 · Acc...	209.32		-85,877.97
Bill Pmt -Check	12/05/2025	Bill.c...	Superstition Saf...	https://app...			20000 · Acc...	210.00		-86,087.97
Bill Pmt -Check	12/05/2025	Bill.c...	Bud's Bulk Ice S...	https://app...			20000 · Acc...	505.04		-86,593.01

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/05/2025	Bill.c...	AT& T Mobility	https://app...			20000 · Acc...		2,672.06	-89,265.07
Bill Pmt -Check	12/05/2025	Bill.c...	IAFF Health & ...	https://app...			20000 · Acc...		162,649.51	-251,914.58
Bill Pmt -Check	12/05/2025	Bill.c...	Boyett's Family ...	https://app...			20000 · Acc...		96.40	-252,010.98
Bill Pmt -Check	12/05/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		13.06	-252,024.04
Bill Pmt -Check	12/05/2025	Bill.c...	Southwest Gas ...	https://app...			20000 · Acc...		135.66	-252,159.70
Bill Pmt -Check	12/05/2025	Bill.c...	Double Duo Jani...	https://app...			20000 · Acc...		280.00	-252,439.70
Bill Pmt -Check	12/05/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		50.14	-252,489.84
Bill Pmt -Check	12/05/2025	Bill.c...	Stryker Sales, L...	https://app...			20000 · Acc...		36,349.84	-288,839.68
Bill Pmt -Check	12/05/2025	Bill.c...	Solvent Recy-CI...	https://app...			20000 · Acc...		190.00	-289,029.68
Bill Pmt -Check	12/05/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		469.95	-289,499.63
Bill Pmt -Check	12/05/2025	Bill.c...	Bud's Bulk Ice S...	https://app...			20000 · Acc...		365.39	-289,865.02
Bill Pmt -Check	12/05/2025	Bill.c...	Southwest Gas ...	https://app...			20000 · Acc...		120.29	-289,985.31
Bill Pmt -Check	12/05/2025	Bill.c...	Bud's Bulk Ice S...	https://app...			20000 · Acc...		461.40	-290,446.71
Bill Pmt -Check	12/05/2025	Bill.c...	Stryker Sales, L...	https://app...			20000 · Acc...		539.03	-290,985.74
Bill Pmt -Check	12/05/2025	Bill.c...	Southwest Grou...	https://app...			20000 · Acc...		400.00	-291,385.74
Bill Pmt -Check	12/05/2025	Bill.c...	Stryker Sales, L...	https://app...			20000 · Acc...		139.42	-291,525.16
Bill Pmt -Check	12/05/2025	Bill.c...	Boyett's Family ...	https://app...			20000 · Acc...		32.73	-291,557.89
Bill Pmt -Check	12/05/2025	Bill.c...	Boyett's Family ...	https://app...			20000 · Acc...		64.02	-291,621.91
Bill Pmt -Check	12/05/2025	Bill.c...	BPCWS, PLLC	https://app...			20000 · Acc...		7,137.50	-298,759.41
Bill Pmt -Check	12/05/2025	Bill.c...	Magic Pest Cont...	https://app...			20000 · Acc...		500.00	-299,259.41
Bill Pmt -Check	12/05/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...		51.63	-299,311.04
Bill Pmt -Check	12/05/2025	Bill.c...	Wex Bank, Inc.	https://app...			20000 · Acc...		3,351.13	-302,662.17
Bill Pmt -Check	12/05/2025	Bill.c...	Sunrise Health	https://app...			20000 · Acc...		200.00	-302,862.17
Bill Pmt -Check	12/05/2025	Bill.c...	Boyett's Family ...	https://app...			20000 · Acc...		98.19	-302,960.36
Bill Pmt -Check	12/05/2025	Bill.c...	Mediacom	https://app...			20000 · Acc...		533.23	-303,493.59
Bill Pmt -Check	12/05/2025	Bill.c...	Boyett's Family ...	https://app...			20000 · Acc...		65.46	-303,559.05
Bill Pmt -Check	12/05/2025	Bill.c...	Stryker Sales, L...	https://app...			20000 · Acc...		2,026.40	-305,585.45
Bill Pmt -Check	12/05/2025	Bill.c...	Ruggiero's Ace ...	https://app...			20000 · Acc...		35.30	-305,620.75
Bill Pmt -Check	12/05/2025	Bill.c...	Ruggiero's Ace ...	https://app...			20000 · Acc...		12.18	-305,632.93
Bill Pmt -Check	12/05/2025	Bill.c...	First Choice Aut...	https://app...			20000 · Acc...		175.00	-305,807.93
Bill Pmt -Check	12/05/2025	Bill.c...	Advanced Data ...	https://app...			20000 · Acc...		20,410.86	-326,218.79
Bill Pmt -Check	12/05/2025	Bill.c...	Boyett's Family ...	https://app...			20000 · Acc...		64.02	-326,282.81
Bill Pmt -Check	12/05/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		603.60	-326,886.41
Bill Pmt -Check	12/05/2025	Bill.c...	Sunrise Health	https://app...			20000 · Acc...		105.00	-326,991.41
Bill Pmt -Check	12/05/2025	Bill.c...	Ruggiero's Ace ...	https://app...			20000 · Acc...		3.25	-326,994.66
Bill Pmt -Check	12/05/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		497.10	-327,491.76
Bill Pmt -Check	12/05/2025	Bill.c...	Boyett's Family ...	https://app...			20000 · Acc...		98.19	-327,589.95
Bill Pmt -Check	12/05/2025	Bill.c...	City of Mesa	https://app...			20000 · Acc...		47,080.92	-374,670.87
Bill Pmt -Check	12/05/2025	Bill.c...	Sunrise Health	https://app...			20000 · Acc...		63.00	-374,733.87
Bill Pmt -Check	12/05/2025	Bill.c...	W.W.Williams P...	https://app...			20000 · Acc...		436.32	-375,170.19
Bill Pmt -Check	12/05/2025	Bill.c...	San Tan Auto P...	https://app...			20000 · Acc...		109.44	-375,279.63
Bill Pmt -Check	12/05/2025	Bill.c...	ADR Hardware, ...	https://app...			20000 · Acc...		18.19	-375,297.82
General Journal	12/05/2025	879		BILL 12/05...			10150 · WF...	375,297.82		0.00
Bill Pmt -Check	12/11/2025	Bill.c...	City of Apache J...	https://app...			20000 · Acc...		11,389.73	-11,389.73
Bill Pmt -Check	12/11/2025	Bill.c...	Empire Southwe...	https://app...			20000 · Acc...		272.75	-11,662.48
Bill Pmt -Check	12/11/2025	Bill.c...	San Tan Auto P...	https://app...			20000 · Acc...		64.25	-11,726.73
Bill Pmt -Check	12/11/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		45.80	-11,772.53
Bill Pmt -Check	12/11/2025	Bill.c...	Motorola Solutio...	https://app...			20000 · Acc...		1,171.73	-12,944.26
Bill Pmt -Check	12/11/2025	Bill.c...	Ginco Plumbing ...	https://app...			20000 · Acc...		375.00	-13,319.26
Bill Pmt -Check	12/11/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		295.09	-13,614.35

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/11/2025	Bill.c...	Sea-Western Inc	https://app...			20000 · Acc...		1,321.20	-14,935.55
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		2,700.03	-17,635.58
Bill Pmt -Check	12/11/2025	Bill.c...	AETNA BETTE...	https://app...			20000 · Acc...		105.60	-17,741.18
Bill Pmt -Check	12/11/2025	Bill.c...	DiscountCell, Inc.	https://app...			20000 · Acc...		2,855.20	-20,596.38
Bill Pmt -Check	12/11/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		11.63	-20,608.01
Bill Pmt -Check	12/11/2025	Bill.c...	Sea-Western Inc	https://app...			20000 · Acc...		502.95	-21,110.96
Bill Pmt -Check	12/11/2025	Bill.c...	Gecko Service P...	https://app...			20000 · Acc...		4,488.30	-25,599.26
Bill Pmt -Check	12/11/2025	Bill.c...	Sea-Western Inc	https://app...			20000 · Acc...		4,161.07	-29,760.33
Bill Pmt -Check	12/11/2025	Bill.c...	Ginco Plumbing ...	https://app...			20000 · Acc...		874.19	-30,634.52
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		609.94	-31,244.46
Bill Pmt -Check	12/11/2025	Bill.c...	Arizona Propane	https://app...			20000 · Acc...		374.74	-31,619.20
Bill Pmt -Check	12/11/2025	Bill.c...	Support Paymen...	https://app...			20000 · Acc...		1,304.28	-32,923.48
Bill Pmt -Check	12/11/2025	Bill.c...	Medline Industri...	https://app...			20000 · Acc...		675.33	-33,598.81
Bill Pmt -Check	12/11/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		14.22	-33,613.03
Bill Pmt -Check	12/11/2025	Bill.c...	Ginco Plumbing ...	https://app...			20000 · Acc...		375.00	-33,988.03
Bill Pmt -Check	12/11/2025	Bill.c...	Verizon Wireles...	https://app...			20000 · Acc...		1,999.46	-35,987.49
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		230.96	-36,218.45
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		36.30	-36,254.75
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		9.69	-36,264.44
Bill Pmt -Check	12/11/2025	Bill.c...	Republic Servic...	https://app...			20000 · Acc...		631.71	-36,896.15
Bill Pmt -Check	12/11/2025	Bill.c...	WILLIAM SIMP...	https://app...			20000 · Acc...		160.00	-37,056.15
Bill Pmt -Check	12/11/2025	Bill.c...	Sea-Western Inc	https://app...			20000 · Acc...		546.05	-37,602.20
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		510.52	-38,112.72
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		3,797.20	-41,909.92
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		60.50	-41,970.42
Bill Pmt -Check	12/11/2025	Bill.c...	Kimball Midwest	https://app...			20000 · Acc...		161.95	-42,132.37
Bill Pmt -Check	12/11/2025	Bill.c...	Arizona PPE Re...	https://app...			20000 · Acc...		125.00	-42,257.37
Bill Pmt -Check	12/11/2025	Bill.c...	Ginco Plumbing ...	https://app...			20000 · Acc...		640.39	-42,897.76
Bill Pmt -Check	12/11/2025	Bill.c...	Arizona PPE Re...	https://app...			20000 · Acc...		1,136.50	-44,034.26
Bill Pmt -Check	12/11/2025	Bill.c...	THE RAWLING...	https://app...			20000 · Acc...		425.79	-44,460.05
Bill Pmt -Check	12/11/2025	Bill.c...	Sea-Western Inc	https://app...			20000 · Acc...		2,375.11	-46,835.16
Bill Pmt -Check	12/11/2025	Bill.c...	THE RAWLING...	https://app...			20000 · Acc...		489.63	-47,324.79
Bill Pmt -Check	12/11/2025	Bill.c...	Apache Junction...	https://app...			20000 · Acc...		269.95	-47,594.74
Bill Pmt -Check	12/11/2025	Bill.c...	Ginco Plumbing ...	https://app...			20000 · Acc...		886.35	-48,481.09
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		4,636.48	-53,117.57
Bill Pmt -Check	12/11/2025	Bill.c...	DEBORAH HILL	https://app...			20000 · Acc...		200.00	-53,317.57
Bill Pmt -Check	12/11/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		210.93	-53,528.50
Bill Pmt -Check	12/11/2025	Bill.c...	Sea-Western Inc	https://app...			20000 · Acc...		144.01	-53,672.51
Bill Pmt -Check	12/11/2025	Bill.c...	Prophet Network...	https://app...			20000 · Acc...		3,670.67	-57,343.18
Bill Pmt -Check	12/11/2025	Bill.c...	Jonoco, LLC	https://app...			20000 · Acc...		580.00	-57,923.18
Bill Pmt -Check	12/11/2025	Bill.c...	Image Trend, Inc.	https://app...			20000 · Acc...		40,218.97	-98,142.15
Bill Pmt -Check	12/11/2025	Bill.c...	Aetna Behaviora...	https://app...			20000 · Acc...		1,067.52	-99,209.67
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		1,005.99	-100,215.66
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		501.11	-100,716.77
Bill Pmt -Check	12/11/2025	Bill.c...	Corporate Tech...	https://app...			20000 · Acc...		196.25	-100,913.02
Bill Pmt -Check	12/11/2025	Bill.c...	Sea-Western Inc	https://app...			20000 · Acc...		502.95	-101,415.97
Bill Pmt -Check	12/11/2025	Bill.c...	L.N. Curtis & Sons	https://app...			20000 · Acc...		681.27	-102,097.24
Bill Pmt -Check	12/11/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		22.57	-102,119.81
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		124.31	-102,244.12
Bill Pmt -Check	12/11/2025	Bill.c...	CenturyLink	https://app...			20000 · Acc...		344.06	-102,588.18

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/11/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		51.52	-102,639.70
Bill Pmt -Check	12/11/2025	Bill.c...	Arizona PPE Re...	https://app...			20000 · Acc...		1,091.50	-103,731.20
Bill Pmt -Check	12/11/2025	Bill.c...	Arizona Propane	https://app...			20000 · Acc...		109.16	-103,840.36
Bill Pmt -Check	12/11/2025	Bill.c...	The Preplanners...	https://app...			20000 · Acc...		3,000.00	-106,840.36
Bill Pmt -Check	12/11/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		17.40	-106,857.76
Bill Pmt -Check	12/11/2025	Bill.c...	GINCO Plumbing ...	https://app...			20000 · Acc...		662.35	-107,520.11
Bill Pmt -Check	12/11/2025	Bill.c...	Hughes Fire Eq...	https://app...			20000 · Acc...		437.97	-107,958.08
Bill Pmt -Check	12/11/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		957.20	-108,915.28
Bill Pmt -Check	12/11/2025	Bill.c...	Prudential Over...	https://app...			20000 · Acc...		1,788.56	-110,703.84
Bill Pmt -Check	12/11/2025	Bill.c...	Gecko Service P...	https://app...			20000 · Acc...		4,668.30	-115,372.14
Bill Pmt -Check	12/11/2025	Bill.c...	ANGELA VIBBE...	https://app...			20000 · Acc...		25.00	-115,397.14
Bill Pmt -Check	12/11/2025	Bill.c...	PAUL COATES	https://app...			20000 · Acc...		215.03	-115,612.17
Bill Pmt -Check	12/11/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		141.92	-115,754.09
Bill Pmt -Check	12/11/2025	Bill.c...	UKG Inc	https://app...			20000 · Acc...		152.61	-115,906.70
Bill Pmt -Check	12/11/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		927.24	-116,833.94
Bill Pmt -Check	12/11/2025	Bill.c...	Arizona PPE Re...	https://app...			20000 · Acc...		251.00	-117,084.94
Bill Pmt -Check	12/11/2025	Bill.c...	Bakertilly	https://app...			20000 · Acc...		9,450.00	-126,534.94
Bill Pmt -Check	12/11/2025	Bill.c...	DiscountCell, Inc.	https://app...			20000 · Acc...		2,855.20	-129,390.14
General Journal	12/11/2025	881		BILL 12/11...			10150 · WF...	129,390.14		0.00
Bill Pmt -Check	12/18/2025	Bill.c...	Skaggs Public S...	https://app...			20000 · Acc...		231.29	-231.29
Bill Pmt -Check	12/18/2025	Bill.c...	7710 Insurance ...	https://app...			20000 · Acc...		43,022.20	-43,253.49
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		787.59	-44,041.08
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		257.98	-44,299.06
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		5.00	-44,304.06
Bill Pmt -Check	12/18/2025	Bill.c...	Richard Yoder	https://app...			20000 · Acc...		217.00	-44,521.06
Bill Pmt -Check	12/18/2025	Bill.c...	Skaggs Public S...	https://app...			20000 · Acc...		176.74	-44,697.80
Bill Pmt -Check	12/18/2025	Bill.c...	Robert Horne Ford	https://app...			20000 · Acc...		89.49	-44,787.29
Bill Pmt -Check	12/18/2025	Bill.c...	James Vincent ...	https://app...			20000 · Acc...		6,600.00	-51,387.29
Bill Pmt -Check	12/18/2025	Bill.c...	Hughes Fire Eq...	https://app...			20000 · Acc...		55.23	-51,442.52
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		126.22	-51,568.74
Bill Pmt -Check	12/18/2025	Bill.c...	A-1 Auto & Muffl...	https://app...			20000 · Acc...		60.00	-51,628.74
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		704.70	-52,333.44
Bill Pmt -Check	12/18/2025	Bill.c...	Southern Tire M...	https://app...			20000 · Acc...		3,569.69	-55,903.13
Bill Pmt -Check	12/18/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		144.01	-56,047.14
Bill Pmt -Check	12/18/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...		283.07	-56,330.21
Bill Pmt -Check	12/18/2025	Bill.c...	City of Mesa	https://app...			20000 · Acc...		1,813.00	-58,143.21
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		13,050.12	-71,193.33
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		65.39	-71,258.72
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		416.65	-71,675.37
Bill Pmt -Check	12/18/2025	Bill.c...	Southern Tire M...	https://app...			20000 · Acc...		1,676.42	-73,351.79
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		60.07	-73,411.86
Bill Pmt -Check	12/18/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		68.59	-73,480.45
Bill Pmt -Check	12/18/2025	Bill.c...	relevant Digital ...	https://app...			20000 · Acc...		99.00	-73,579.45
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		81.36	-73,660.81
Bill Pmt -Check	12/18/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		97.45	-73,758.26
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...		5.00	-73,763.26
Bill Pmt -Check	12/18/2025	Bill.c...	Banner Goldfield...	https://app...			20000 · Acc...		1,597.20	-75,360.46
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		160.63	-75,521.09
Bill Pmt -Check	12/18/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...		144.01	-75,665.10
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...		339.08	-76,004.18

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/18/2025	Bill.c...	Arizona PPE Re...	https://app...			20000 · Acc...		387.00	-76,391.18
Bill Pmt -Check	12/18/2025	Bill.c...	City of Mesa	https://app...			20000 · Acc...	47,080.92		-123,472.10
Bill Pmt -Check	12/18/2025	Bill.c...	Mediacom	https://app...			20000 · Acc...	229.95		-123,702.05
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...	1,478.05		-125,180.10
Bill Pmt -Check	12/18/2025	Bill.c...	Skaggs Public S...	https://app...			20000 · Acc...	106.12		-125,286.22
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...	261.20		-125,547.42
Bill Pmt -Check	12/18/2025	Bill.c...	Skaggs Public S...	https://app...			20000 · Acc...	22.73		-125,570.15
Bill Pmt -Check	12/18/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...	58.62		-125,628.77
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...	271.27		-125,900.04
Bill Pmt -Check	12/18/2025	Bill.c...	Skaggs Public S...	https://app...			20000 · Acc...	22.73		-125,922.77
Bill Pmt -Check	12/18/2025	Bill.c...	Prophet Network...	https://app...			20000 · Acc...	189.80		-126,112.57
Bill Pmt -Check	12/18/2025	Bill.c...	Fleetpride, Inc	https://app...			20000 · Acc...	260.72		-126,373.29
Bill Pmt -Check	12/18/2025	Bill.c...	Vimly Benefit So...	https://app...			20000 · Acc...	1,000.00		-127,373.29
Bill Pmt -Check	12/18/2025	Bill.c...	Dan Elliot	https://app...			20000 · Acc...	1,501.20		-128,874.49
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...	151.65		-129,026.14
Bill Pmt -Check	12/18/2025	Bill.c...	Toshiba Americ...	https://app...			20000 · Acc...	183.07		-129,209.21
Bill Pmt -Check	12/18/2025	Bill.c...	Skaggs Public S...	https://app...			20000 · Acc...	43.32		-129,252.53
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...	3,813.93		-133,066.46
Bill Pmt -Check	12/18/2025	Bill.c...	West Direct Oil, ...	https://app...			20000 · Acc...	1,750.69		-134,817.15
Bill Pmt -Check	12/18/2025	Bill.c...	Skaggs Public S...	https://app...			20000 · Acc...	283.75		-135,100.90
Bill Pmt -Check	12/18/2025	Bill.c...	Hughes Fire Eq...	https://app...			20000 · Acc...	110.19		-135,211.09
Bill Pmt -Check	12/18/2025	Bill.c...	CenturyLink	https://app...			20000 · Acc...	115.48		-135,326.57
Bill Pmt -Check	12/18/2025	Bill.c...	Toshiba Americ...	https://app...			20000 · Acc...	84.01		-135,410.58
Bill Pmt -Check	12/18/2025	Bill.c...	Hughes Fire Eq...	https://app...			20000 · Acc...	361.00		-135,771.58
Bill Pmt -Check	12/18/2025	Bill.c...	O'Reilly Automot...	https://app...			20000 · Acc...	500.28		-136,271.86
Bill Pmt -Check	12/18/2025	Bill.c...	Banner Desert ...	https://app...			20000 · Acc...	1.40		-136,273.26
Bill Pmt -Check	12/18/2025	Bill.c...	Factory Motor P...	https://app...			20000 · Acc...	89.60		-136,362.86
Bill Pmt -Check	12/18/2025	Bill.c...	Bound Tree Med...	https://app...			20000 · Acc...	31.40		-136,394.26
Bill Pmt -Check	12/18/2025	Bill.c...	Skaggs Public S...	https://app...			20000 · Acc...	178.92		-136,573.18
Bill Pmt -Check	12/18/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...	53.27		-136,626.45
Bill Pmt -Check	12/18/2025	Bill.c...	Vincere Physicia...	https://app...			20000 · Acc...	3,480.00		-140,106.45
Bill Pmt -Check	12/18/2025	Bill.c...	Southern Tire M...	https://app...			20000 · Acc...	776.28		-140,882.73
Bill Pmt -Check	12/18/2025	Bill.c...	MPAKS Solution...	https://app...			20000 · Acc...	758.68		-141,641.41
Bill Pmt -Check	12/18/2025	Bill.c...	Fleetpride, Inc	https://app...			20000 · Acc...	304.31		-141,945.72
Bill Pmt -Check	12/18/2025	Bill.c...	UKG Inc	https://app...			20000 · Acc...	111.97		-142,057.69
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...	219.92		-142,277.61
Bill Pmt -Check	12/18/2025	Bill.c...	Jonoco, LLC	https://app...			20000 · Acc...	5,397.00		-147,674.61
Bill Pmt -Check	12/18/2025	Bill.c...	Skaggs Public S...	https://app...			20000 · Acc...	121.30		-147,795.91
Bill Pmt -Check	12/18/2025	Bill.c...	Fleetpride, Inc	https://app...			20000 · Acc...	7.56		-147,803.47
Bill Pmt -Check	12/18/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...	265.24		-148,068.71
Bill Pmt -Check	12/18/2025	Bill.c...	Banner Baywoo...	https://app...			20000 · Acc...	9.60		-148,078.31
General Journal	12/18/2025	882		BILL 12/18...			10150 · WF...	148,078.31		0.00
Bill Pmt -Check	12/23/2025	Bill.c...	Delta Dental Ins...	https://app...			20000 · Acc...		7,092.24	-7,092.24
General Journal	12/23/2025	883		BILL 12/23...			10150 · WF...	7,092.24		0.00
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...	125.35		-125.35
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...	84.14		-209.49
Bill Pmt -Check	12/26/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...	293.90		-503.39
Bill Pmt -Check	12/26/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...	528.92		-1,032.31
Bill Pmt -Check	12/26/2025	Bill.c...	Gecko Service P...	https://app...			20000 · Acc...	708.00		-1,740.31
Bill Pmt -Check	12/26/2025	Bill.c...	Fleetpride, Inc	https://app...			20000 · Acc...	234.53		-1,974.84

Superstition Fire & Medical District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/26/2025	Bill.c...	NORTH VALLE...	https://app...			20000 · Acc...		73.11	-2,047.95
Bill Pmt -Check	12/26/2025	Bill.c...	Liberty Utilities AZ	https://app...			20000 · Acc...		75.13	-2,123.08
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Propane	https://app...			20000 · Acc...		245.59	-2,368.67
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...		53.27	-2,421.94
Bill Pmt -Check	12/26/2025	Bill.c...	Hughes Fire Eq...	https://app...			20000 · Acc...		185.48	-2,607.42
Bill Pmt -Check	12/26/2025	Bill.c...	Apache Junction...	https://app...			20000 · Acc...		68.23	-2,675.65
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...		86.65	-2,762.30
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...		51.63	-2,813.93
Bill Pmt -Check	12/26/2025	Bill.c...	Support Paymen...	https://app...			20000 · Acc...	1,304.28		-4,118.21
Bill Pmt -Check	12/26/2025	Bill.c...	J & H Plumbing	https://app...			20000 · Acc...	309.00		-4,427.21
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...	45.91		-4,473.12
Bill Pmt -Check	12/26/2025	Bill.c...	City of Mesa	https://app...			20000 · Acc...	25,497.48		-29,970.60
Bill Pmt -Check	12/26/2025	Bill.c...	Hughes Fire Eq...	https://app...			20000 · Acc...	1,322.46		-31,293.06
Bill Pmt -Check	12/26/2025	Bill.c...	City of Scottsdale	https://app...			20000 · Acc...	25,000.00		-56,293.06
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...	296.27		-56,589.33
Bill Pmt -Check	12/26/2025	Bill.c...	Hughes Fire Eq...	https://app...			20000 · Acc...	213.14		-56,802.47
Bill Pmt -Check	12/26/2025	Bill.c...	Jonoco, LLC	https://app...			20000 · Acc...	800.00		-57,602.47
Bill Pmt -Check	12/26/2025	Bill.c...	Under the Shield...	https://app...			20000 · Acc...	1,000.00		-58,602.47
Bill Pmt -Check	12/26/2025	Bill.c...	Hughes Fire Eq...	https://app...			20000 · Acc...	824.80		-59,427.27
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona PPE Re...	https://app...			20000 · Acc...	225.00		-59,652.27
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...	51.63		-59,703.90
Bill Pmt -Check	12/26/2025	Bill.c...	Sea-Western Inc	https://app...			20000 · Acc...	326.21		-60,030.11
Bill Pmt -Check	12/26/2025	Bill.c...	Apache Junction...	https://app...			20000 · Acc...	4,500.00		-64,530.11
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Secretar...	https://app...			20000 · Acc...	43.00		-64,573.11
Bill Pmt -Check	12/26/2025	Bill.c...	Arizona Water C...	https://app...			20000 · Acc...	111.08		-64,684.19
Bill Pmt -Check	12/26/2025	Bill.c...	RV Stripes & Gr...	https://app...			20000 · Acc...	173.28		-64,857.47
Bill Pmt -Check	12/26/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...	1,188.56		-66,046.03
Bill Pmt -Check	12/26/2025	Bill.c...	Hawkeye Engra...	https://app...			20000 · Acc...	566.09		-66,612.12
Bill Pmt -Check	12/26/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...	753.01		-67,365.13
Bill Pmt -Check	12/26/2025	Bill.c...	Apache Junction...	https://app...			20000 · Acc...	261.49		-67,626.62
Bill Pmt -Check	12/26/2025	Bill.c...	AHS Rescue LLC	https://app...			20000 · Acc...	2,348.12		-69,974.74
Bill Pmt -Check	12/26/2025	Bill.c...	City of Phoenix	https://app...			20000 · Acc...	4,500.00		-74,474.74
Bill Pmt -Check	12/26/2025	Bill.c...	AT&T Mobility-CC	https://app...			20000 · Acc...	142.97		-74,617.71
Bill Pmt -Check	12/26/2025	Bill.c...	Robert Horne Ford	https://app...			20000 · Acc...	117.90		-74,735.61
Bill Pmt -Check	12/26/2025	Bill.c...	Liberty Utilities AZ	https://app...			20000 · Acc...	62.23		-74,797.84
Bill Pmt -Check	12/26/2025	Bill.c...	Prophet Network...	https://app...			20000 · Acc...	3,679.40		-78,477.24
Bill Pmt -Check	12/26/2025	Bill.c...	Hawkeye Engra...	https://app...			20000 · Acc...	101.85		-78,579.09
Bill Pmt -Check	12/26/2025	Bill.c...	U.S. BANK EQU...	https://app...			20000 · Acc...	263.69		-78,842.78
Bill Pmt -Check	12/26/2025	Bill.c...	AHS Rescue LLC	https://app...			20000 · Acc...	126.49		-78,969.27
Bill Pmt -Check	12/26/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...	340.91		-79,310.18
Bill Pmt -Check	12/26/2025	Bill.c...	Apache Junction...	https://app...			20000 · Acc...	66.05		-79,376.23
Bill Pmt -Check	12/26/2025	Bill.c...	United Fire Equi...	https://app...			20000 · Acc...	211.94		-79,588.17
Bill Pmt -Check	12/26/2025	Bill.c...	Zach Rodenburg	https://app...			20000 · Acc...	853.60		-80,441.77
General Journal	12/26/2025	884		BILL 12/26...			10150 · WF...	80,441.77		0.00
General Journal	12/26/2025	885		BILL 12/26...			10150 · WF...		1,973.34	-1,973.34
Total 1072 · Bill.com Money Out Clearing								740,300.28	742,273.62	-1,973.34
11000 · Petty Cash - Accounting										
Bill Pmt -Check	12/09/2025		Hughes Fire Eq...	QuickBook...			20000 · Acc...	0.00		0.00
Bill Pmt -Check	12/09/2025		Hughes Fire Eq...	QuickBook...			20000 · Acc...	0.00		0.00

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Accrual Basis

Superstition Fire & Medical District
Transaction Detail by Account
December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/09/2025		Freightliner Of A...	QuickBook...			20000 · Acc...	0.00		0.00
Bill Pmt -Check	12/09/2025		Hughes Fire Eq...	QuickBook...			20000 · Acc...	0.00		0.00
Bill Pmt -Check	12/30/2025		O'Reilly Automot...	QuickBook...			20000 · Acc...	0.00		0.00
Total 11000 · Petty Cash - Accounting								0.00	0.00	0.00
TOTAL								10,277,101.44	5,842,468.83	4,434,632.61



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	6,182,279	8,401,314	8,651,341	12,895,237	11,104,288	10,368,746	9,751,222	9,693,501	12,946,056	9,178,661	
Cash Available (on hand + receipts, before cash out)	8,740,274	9,249,570	7,809,339	7,782,926	10,601,917	10,429,414	15,774,816	14,146,616	12,395,588	11,682,546	11,849,122	14,899,801	14,604,099	11,768,813	
Cash Position (end of month)	8,740,274	6,678,443	4,731,229	6,182,279	8,401,314	8,651,341	12,895,237	11,104,288	10,368,746	9,751,222	9,693,501	12,946,056	8,429,785	9,152,787	
Cash Receipts															
Tax Levy Revenue		77,447	266,258	2,646,276	3,975,464	1,719,583	6,527,261	459,611	666,600	724,500	1,514,300	4,641,400	276,262	1,957,914	
Non-Tax Levy Revenue		431,850	864,638	405,421	444,174	308,517	596,214	791,768	624,700	589,300	583,600	564,900	681,906	573,916	
Transfers		0	0	0	0	0	0	0	0	0	0	0	699,875	58,323	
Total Cash Receipts		509,297	1,130,895	3,051,697	4,419,638	2,028,100	7,123,475	1,251,379	1,291,300	1,313,800	2,097,900	5,206,300	1,658,043	2,590,152	
Cash Paid Out															
Disbursements		2,571,127	3,078,110	1,600,647	2,200,603	1,778,073	2,879,579	3,042,328	2,026,842	1,931,324	2,155,621	1,953,745	4,174,314	2,449,359	
Transfers			0	0	0	0	0	0	0	0	0	0	2,000,000	181,818	
Total Cash Paid Out		2,571,127	3,078,110	1,600,647	2,200,603	1,778,073	2,879,579	3,042,328	2,026,842	1,931,324	2,155,621	1,953,745	6,174,314	2,616,026	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

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