Superstition Fire and Medical District
Monthly Financial Report

Monthly Financial Report – October 2026

Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2026.
2. Summary of reconciled cash balances on October 31, 2026.
3. Income Statement of Revenues and Expenditures for October 2026, including budget to actual and year-to-date balances.
4. Bond Project Detail Inception-to-Date
5. PPT Graphs
6. October 2026 Disbursements.
7. 12-Month Cash Flow.

Key points:

- Total Revenue for October is $10,230,268, which is $5,562,047 over budget.
  - Tax Levy Revenue for October is $9,749,178, which is $5,512,078 over budget driven by timing of property tax collections.
  - Non-Tax Levy Revenue for October is $481,090, which is $49,969 over budget driven by higher Ambulance Services.

- Total Expense for October is $1,885,504, which is $273,375 under budget.
  - Personnel expenses are under budget by $126,650, driven by lower than anticipated wages and associated benefit costs.
  - Communication/IT expenses are under budget by $86,724, driven by timing of Dispatch Fees.

- Year-to-Date Revenue is $13,638,734 which is over budget $4,195,768, driven by timing of property tax collections.

- Year-to-Date Expense is $8,549,787, which is under budget $1,127,059, driven by lower personnel expenses.

- Total Cash as of October 31, 2026, was $34,181,383, which is an increase of $19,711,498 from last year driven by bond proceeds and timing of property tax collections.

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

Superstition Fire & Medical District
Balance Sheet Prev Year Comparison
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · PCT General Fund 100	10,701,242.14	5,950,329.34	4,750,912.80
10120 · PCT Ambulance Fund 150	715,475.45	687,291.63	28,183.82
10130 · WF Ambulance Payroll 150	307,213.36	278,735.62	28,477.74
10140 · WF Transport Lockbox 150	59,007.36	70,626.42	-11,619.06
10150 · WF Payroll Account 100	1,336,945.32	1,063,850.98	273,094.34
10200 · PCT Capital Fund 200	3,433,191.53	2,164,499.98	1,268,691.55
10400 · PCT Special Fund 400	381,097.53	350,479.99	30,617.54
10500 · PCT Debt Service Principal 500	361,045.41	249,491.19	111,554.22
10600 · PCT Debt Service Interest 600	11,271.98	15,550.90	-4,278.92
10550 · PCT Debt Service Principal 2026	377,735.51	0.00	377,735.51
10700 · PCT Contigency Fund 700	3,766,328.10	3,633,496.01	132,832.09
10800 · PCT GO Bond Proceeds 2026 800	12,105,314.85	0.00	12,105,314.85
10900 · PCT GO Interest Series 2026 900	625,514.16	0.00	625,514.16
1072 · Bill.com Money Out Clearing	0.00	5,532.99	-5,532.99
Total Checking/Savings	34,181,382.70	14,469,885.05	19,711,497.65
Accounts Receivable			
13000 · Accounts Receivable	1,579,475.08	1,479,101.30	100,373.78
Total Accounts Receivable	1,579,475.08	1,479,101.30	100,373.78
Other Current Assets			
12001 · Undeposited Funds	-40.00	60.00	-100.00
15000 · Due From other funds	0.00	1.18	-1.18
18700 · Construction in Progress	5,097,525.06	0.00	5,097,525.06
Total Other Current Assets	5,097,485.06	61.18	5,097,423.88
Total Current Assets	40,858,342.84	15,949,047.53	24,909,295.31
Fixed Assets			
17001 · Vehicles	6,185,794.81	5,436,011.30	749,783.51
17010 · Machinery and Equipment	1,612,972.34	1,373,446.86	239,525.48
17020 · Land	1,241,806.00	1,241,806.00	0.00
17030 · Building and Improvements	3,079,831.80	2,913,006.00	166,825.80
17040 · Leasehold Improvements	33,753.00	33,753.00	0.00
Total Fixed Assets	12,154,157.95	10,998,023.16	1,156,134.79
Other Assets			
16000 · Prepaid Items	107,098.84	6,152.14	100,946.70
17050 · Investment in Joint Venture	158,227.00	158,227.00	0.00
18000 · ASRS OPEB Asset	81,727.00	81,727.00	0.00
18005 · PSPRS OPEB Asset	7,122.00	7,122.00	0.00
18010 · Deferred Outflows PSPRS	7,572,044.00	7,572,044.00	0.00
18015 · Deferred Outflows ASRS	407,830.00	407,830.00	0.00
Total Other Assets	8,334,048.84	8,233,102.14	100,946.70
TOTAL ASSETS	**61,346,549.63**	**35,180,172.83**	**26,166,376.80**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	256,266.16	-80,277.37	336,543.53
Total Accounts Payable	256,266.16	-80,277.37	336,543.53
Credit Cards			
21002 · Chase Credit Card	-96.16	10,798.56	-10,894.72
Total Credit Cards	-96.16	10,798.56	-10,894.72
Other Current Liabilities			

Superstition Fire & Medical District
Balance Sheet Prev Year Comparison
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change
27001 · 2026 Bond Payable	16,900,000.00	0.00	16,900,000.00
21000 · Payroll Liabilities	1,087,690.95	795,686.95	292,004.00
21100 · Compensated Absenses	2,690,599.64	2,501,038.00	189,561.64
21250 · Sales Tax Payable	47.28	0.00	47.28
24020 · Accrued Interest Expense	129,162.00	16,346.00	112,816.00
25000 · Due To other funds	0.00	0.06	-0.06
26000 · Deferred Revenue	887,237.00	887,237.00	0.00
27000 · 2018 Bond Payable	27,329,000.00	29,073,000.00	-1,744,000.00
27015 · Capital Lease Agreements	1,441,478.80	1,550,694.80	-109,216.00
29000 · Deferred Inflows PSPRS	239,390.00	239,390.00	0.00
29010 · Deferred Inflows ASRS	37,657.00	37,657.00	0.00
29020 · Net Pension Liability PSPRS	9,091,883.00	9,091,883.00	0.00
Total Other Current Liabilities	59,834,145.67	44,192,932.81	15,641,212.86
Total Current Liabilities	60,090,315.67	44,123,454.00	15,966,861.67
Long Term Liabilities			
29025 · Net Pension Liability ASRS	1,343,706.00	1,343,706.00	0.00
Total Long Term Liabilities	1,343,706.00	1,343,706.00	0.00
Total Liabilities	61,434,021.67	45,467,160.00	15,966,861.67
Equity			
31000 · Fund Balance	-11,810,644.97	-11,810,644.97	0.00
32000 · Retained Earnings	5,707,584.08	1,277,787.50	4,429,796.58
Net Income	6,015,588.85	245,870.30	5,769,718.55
Total Equity	-87,472.04	-10,286,987.17	10,199,515.13
TOTAL LIABILITIES & EQUITY	**61,346,549.63**	**35,180,172.83**	**26,166,376.80**

Superstition Fire and Medical District
Reconciliation Summary
Period Ending 10/31/2026

	General Fund 10/31/2026	Ambulance Operating 10/31/2026	Capital Projects 10/31/2026	Special Revenue Fund 10/31/2026	Bond Debt Service 10/31/2026	Debt Retirement Interest 10/31/2026	Contingency Reserve Fund 10/31/2026
Beginning Balance	3,631,255.59	714,030.81	3,421,016.13	380,356.70	107,602.08	4,702.57	3,758,975.96
Cleared Transactions							
Checks and Payments	(3,700,103.25)	(676,511.08)	(259,781.45)	(33,881.37)	(713,995.59)	(35,951.27)	(130,555.71)
Deposits and Credits	10,770,089.80	677,955.72	271,956.85	34,622.20	967,438.92	42,520.68	137,907.85
Total Cleared Transactions	7,069,986.55	1,444.64	12,175.40	740.83	253,443.33	6,569.41	7,352.14
Cleared Balance	**10,701,242.14**	**715,475.45**	**3,433,191.53**	**381,097.53**	**361,045.41**	**11,271.98**	**3,766,328.10**
Uncleared Transactions							
Checks and Payments	-	-	-	-	-	-	-
Deposits and Credits	-	-	-		-	-	-
Total Uncleared Transactions	-	-	-	-	-	-	-
Register Balance as of 10/31/26	**10,701,242.14**	**715,475.45**	**3,433,191.53**	**381,097.53**	**361,045.41**	**11,271.98**	**3,766,328.10**

	2026 GO BOND Proceeds 10/31/2026	2026 GO BOND Debt Service 10/31/2026	2026 GO BOND Interest 10/31/2026	WF Transport Lockbox 10/31/2026	WF Ground Transportation 10/31/2026	WF Payroll Account 10/31/2026
Beginning Balance	12,105,314.85	55,024.78	215,496.13	109,688.76	126,744.77	532,834.76
Cleared Transactions						
Checks and Payments	-	-	(47,382.36)	(1,627,076.55)	(4,096,988.98)	(2,326,005.92)
Deposits and Credits	-	322,710.73	457,400.39	1,576,395.15	4,277,457.57	3,132,333.93
Total Cleared Transactions	-	322,710.73	410,018.03	(50,681.40)	180,468.59	806,328.01
Cleared Balance	**12,105,314.85**	**377,735.51**	**625,514.16**	**59,007.36**	**307,213.36**	**1,339,162.77**
Uncleared Transactions						
Checks and Payments	-	-	-	-	-	(2,217.45)
Deposits and Credits	-	-	-	-	-	-
Total Uncleared Transactions	-	-	-	-	-	(2,217.45)
Register Balance as of 10/31/26	**12,105,314.85**	**377,735.51**	**625,514.16**	**59,007.36**	**307,213.36**	**1,336,945.32**

Superstition Fire & Medical District
Profit & Loss Budget Performance
October 2026

	Oct 26	Budget	$ Over Budget	Jul - Oct 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	9,749,177.61	4,237,100.00	5,512,077.61	11,820,469.91	7,545,900.00	4,274,569.91	25,664,474.00
4200 · Non-Tax Levy Revenue	481,090.03	431,121.00	49,969.03	1,818,264.34	1,897,066.00	-78,801.66	6,162,799.00
Total Income	10,230,267.64	4,668,221.00	5,562,046.64	13,638,734.25	9,442,966.00	4,195,768.25	31,827,273.00
Gross Profit	10,230,267.64	4,668,221.00	5,562,046.64	13,638,734.25	9,442,966.00	4,195,768.25	31,827,273.00
Expense							
5000 · Personnel Expenses	1,666,940.14	1,793,590.00	-126,649.86	7,424,474.83	8,120,289.00	-695,814.17	25,228,160.12
6100 · Building and Land	52,706.91	52,635.00	71.91	236,180.58	211,105.00	25,075.58	633,376.00
6200 · Vehicles & Equipment	102,875.37	132,115.00	-29,239.63	422,691.74	594,895.00	-172,203.26	1,655,193.00
6300 · Communication/IT	20,155.65	106,880.00	-86,724.35	203,019.61	370,881.00	-167,861.39	1,283,137.00
6400 · Travel & Training	7,806.97	23,170.00	-15,363.03	31,753.51	106,643.00	-74,889.49	305,543.00
7100 · Managerial Expense	35,019.27	50,489.00	-15,469.73	231,666.39	273,033.00	-41,366.61	1,010,017.00
Total Expense	1,885,504.31	2,158,879.00	-273,374.69	8,549,786.66	9,676,846.00	-1,127,059.34	30,115,426.12
Net Ordinary Income	8,344,763.33	2,509,342.00	5,835,421.33	5,088,947.59	-233,880.00	5,322,827.59	1,711,846.88
Other Income/Expense							
Other Income							
9001 · Transfers In from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	776,710.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	776,710.00
Other Expense							
8100 · Capital Outlay	117.76			117.76			
9501 · Transfers Out to other Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,368,468.88
Total Other Expense	117.76	0.00	117.76	117.76	0.00	117.76	2,368,468.88
Net Other Income	-117.76	0.00	-117.76	-117.76	0.00	-117.76	-1,591,758.88
Net Income	**8,344,645.57**	**2,509,342.00**	**5,835,303.57**	**5,088,829.83**	**-233,880.00**	**5,322,709.83**	**120,088.00**

Superstition Fire & Medical District
Profit & Loss Budget Performance - General Fund
October 2026

	Oct 26	Budget	$ Over Budget	Jul - Oct 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	9,749,177.61	4,237,100.00	5,512,077.61	11,820,469.91	7,545,900.00	4,274,569.91	25,664,474.00
4200 · Non-Tax Levy Revenue	18,109.78	19,900.00	-1,790.22	124,596.59	279,600.00	-155,003.41	899,500.00
Total Income	9,767,287.39	4,257,000.00	5,510,287.39	11,945,066.50	7,825,500.00	4,119,566.50	26,563,974.00
Gross Profit	9,767,287.39	4,257,000.00	5,510,287.39	11,945,066.50	7,825,500.00	4,119,566.50	26,563,974.00
Expense							
5000 · Personnel Expenses	1,408,407.03	1,535,585.00	-127,177.97	6,388,849.52	6,948,908.00	-560,058.48	21,908,048.00
6100 · Building and Land	37,211.28	38,080.00	-868.72	173,254.37	152,320.00	20,934.37	458,151.00
6200 · Vehicles & Equipment	46,596.77	82,245.00	-35,648.23	218,260.19	362,680.00	-144,419.81	1,024,132.00
6300 · Communication/IT	13,793.73	62,260.00	-48,466.27	126,683.82	220,731.00	-94,047.18	747,456.00
6400 · Travel & Training	7,256.92	20,380.00	-13,123.08	28,113.68	95,483.00	-67,369.32	272,043.00
7100 · Managerial Expense	11,296.88	21,669.00	-10,372.12	129,760.73	156,453.00	-26,692.27	560,766.00
Total Expense	1,524,562.61	1,760,219.00	-235,656.39	7,064,922.31	7,936,575.00	-871,652.69	24,970,596.00
Net Ordinary Income	8,242,724.78	2,496,781.00	5,745,943.78	4,880,144.19	-111,075.00	4,991,219.19	1,593,378.00
Other Income/Expense							
Other Income							
9001 · Transfers In from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	776,710.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	776,710.00
Other Expense							
8100 · Capital Outlay	117.76			117.76			
9501 · Transfers Out to other Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00
Total Other Expense	117.76	0.00	117.76	117.76	0.00	117.76	2,250,000.00
Net Other Income	-117.76	0.00	-117.76	-117.76	0.00	-117.76	-1,473,290.00
Net Income	**8,242,607.02**	**2,496,781.00**	**5,745,826.02**	**4,880,026.43**	**-111,075.00**	**4,991,101.43**	**120,088.00**

Superstition Fire & Medical District
Profit & Loss Budget Performance - Transport Services Fund
October 2026

	Oct 26	Budget	$ Over Budget	Jul - Oct 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	462,980.25	411,221.00	51,759.25	1,693,667.75	1,617,466.00	76,201.75	5,263,299.00
Total Income	462,980.25	411,221.00	51,759.25	1,693,667.75	1,617,466.00	76,201.75	5,263,299.00
Gross Profit	462,980.25	411,221.00	51,759.25	1,693,667.75	1,617,466.00	76,201.75	5,263,299.00
Expense							
5000 · Personnel Expenses	258,533.11	258,005.00	528.11	1,035,625.31	1,171,381.00	-135,755.69	3,320,112.12
6100 · Building and Land	15,495.63	14,555.00	940.63	62,926.21	58,785.00	4,141.21	175,225.00
6200 · Vehicles & Equipment	56,278.60	49,870.00	6,408.60	204,431.55	232,215.00	-27,783.45	631,061.00
6300 · Communication/IT	6,361.92	44,620.00	-38,258.08	76,335.79	150,150.00	-73,814.21	535,681.00
6400 · Travel & Training	550.05	2,790.00	-2,239.95	3,639.83	11,160.00	-7,520.17	33,500.00
7100 · Managerial Expense	23,722.39	28,820.00	-5,097.61	101,905.66	116,580.00	-14,674.34	449,251.00
Total Expense	360,941.70	398,660.00	-37,718.30	1,484,864.35	1,740,271.00	-255,406.65	5,144,830.12
Net Ordinary Income	102,038.55	12,561.00	89,477.55	208,803.40	-122,805.00	331,608.40	118,468.88
Other Income/Expense							
Other Expense							
9501 · Transfers Out to other Funds	0.00			0.00			118,468.88
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	118,468.88
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-118,468.88
Net Income	**102,038.55**	**12,561.00**	**89,477.55**	**208,803.40**	**-122,805.00**	**331,608.40**	**0.00**

Superstition Fire & Medical District
Profit & Loss Budget Performance - Capital Fund
October 2026

	Oct 26	Budget	$ Over Budget	Jul - Oct 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	68.54			68.54			
4200 · Non-Tax Levy Revenue	12,106.86	3,750.00	8,356.86	50,125.40	15,000.00	35,125.40	45,000.00
Total Income	12,175.40	3,750.00	8,425.40	50,193.94	15,000.00	35,193.94	45,000.00
Gross Profit	12,175.40	3,750.00	8,425.40	50,193.94	15,000.00	35,193.94	45,000.00
Expense							
7100 · Managerial Expense	0.00			1,350.00			
Total Expense	0.00			1,350.00			
Net Ordinary Income	12,175.40	3,750.00	8,425.40	48,843.94	15,000.00	33,843.94	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	2,311,500.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	2,311,500.00
Other Expense							
8100 · Capital Outlay	182,147.42			393,998.47			1,020,557.00
8500 · Debt Payments	0.00	0.00	0.00	42,256.15	237,395.00	-195,138.85	379,556.72
Total Other Expense	182,147.42	0.00	182,147.42	436,254.62	237,395.00	198,859.62	1,400,113.72
Net Other Income	-182,147.42	0.00	-182,147.42	-436,254.62	-237,395.00	-198,859.62	911,386.28
Net Income	**-169,972.02**	**3,750.00**	**-173,722.02**	**-387,410.68**	**-222,395.00**	**-165,015.68**	**956,386.28**

Superstition Fire & Medical District
Transaction Detail By Account - Bond Project Detail
July 2025 through October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
7100 · Managerial Expense										
7107 · Accounting/Audit/Finance										
Bill	04/01/2026	91660	2026 Bond Projects:...	Additional Finance ...	300 - Bond Fu...		20000 · Accounts Pa...	15,000.00		15,000.00
Total 7107 · Accounting/Audit/Finance								15,000.00	0.00	15,000.00
Total 7100 · Managerial Expense								15,000.00	0.00	15,000.00
8100 · Capital Outlay										
Check	04/17/2026	WIRE	Rebel Strike, LLC		300 - Bond Fu...		10800 · PCT GO Bon...	572,750.00		572,750.00
Check	04/17/2026	WIRE	Hughes Fire Equipm...		300 - Bond Fu...		10800 · PCT GO Bon...	4,221,935.15		4,794,685.15
Total 8100 · Capital Outlay								4,794,685.15	0.00	4,794,685.15
TOTAL								**4,809,685.15**	**0.00**	**4,809,685.15**

Superstition Fire & Medical District
Profit & Loss Budget Performance - Debt Service Fund
October 2026

	Oct 26	Budget	$ Over Budget	Jul - Oct 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	582,113.66	415,700.00	166,413.66	686,730.49	737,700.00	-50,969.51	2,510,822.00
4200 · Non-Tax Levy Revenue	609.81	900.00	-290.19	5,200.31	3,600.00	1,600.31	11,000.00
Total Income	582,723.47	416,600.00	166,123.47	691,930.80	741,300.00	-49,369.20	2,521,822.00
Gross Profit	582,723.47	416,600.00	166,123.47	691,930.80	741,300.00	-49,369.20	2,521,822.00
Expense							
7100 · Managerial Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,017,182.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,017,182.00
Net Ordinary Income	582,723.47	416,600.00	166,123.47	691,930.80	741,300.00	-49,369.20	1,504,640.00
Other Income/Expense							
Other Expense							
8500 · Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00	1,479,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,479,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-1,479,000.00
Net Income	**582,723.47**	**416,600.00**	**166,123.47**	**691,930.80**	**741,300.00**	**-49,369.20**	**25,640.00**

Superstition Fire & Medical District
Profit & Loss Budget Performance - COP Reserve Fund
October 2026

	Oct 26	Budget	$ Over Budget	Jul - Oct 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	7,352.14	4,500.00	2,852.14	44,107.10	18,000.00	26,107.10	55,000.00
Total Income	7,352.14	4,500.00	2,852.14	44,107.10	18,000.00	26,107.10	55,000.00
Gross Profit	7,352.14	4,500.00	2,852.14	44,107.10	18,000.00	26,107.10	55,000.00
Net Ordinary Income	7,352.14	4,500.00	2,852.14	44,107.10	18,000.00	26,107.10	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	719,741.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	719,741.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-719,741.00
Net Income	**7,352.14**	**4,500.00**	**2,852.14**	**44,107.10**	**18,000.00**	**26,107.10**	**-664,741.00**

Financial Report
October 2026

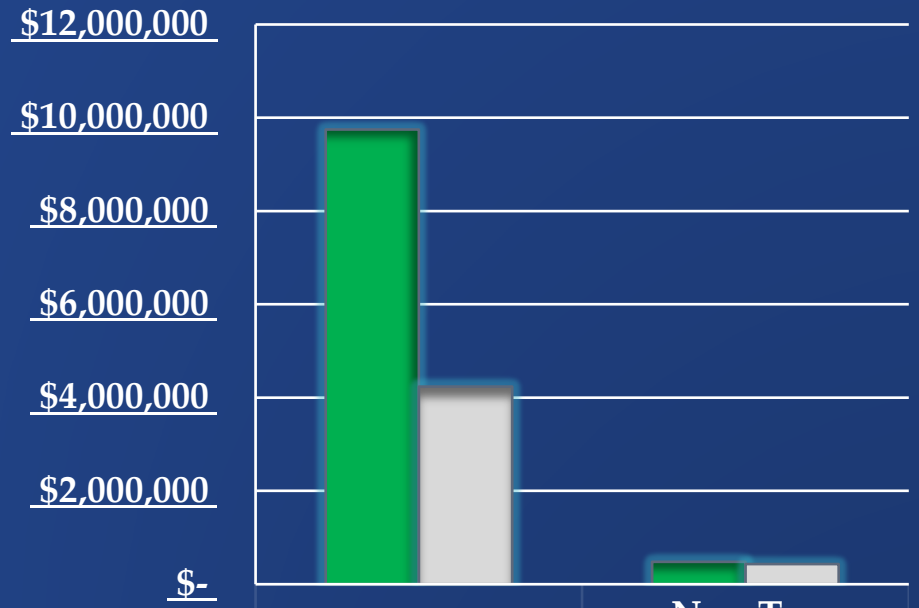
JVG

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Revenue Actuals vs. Budget

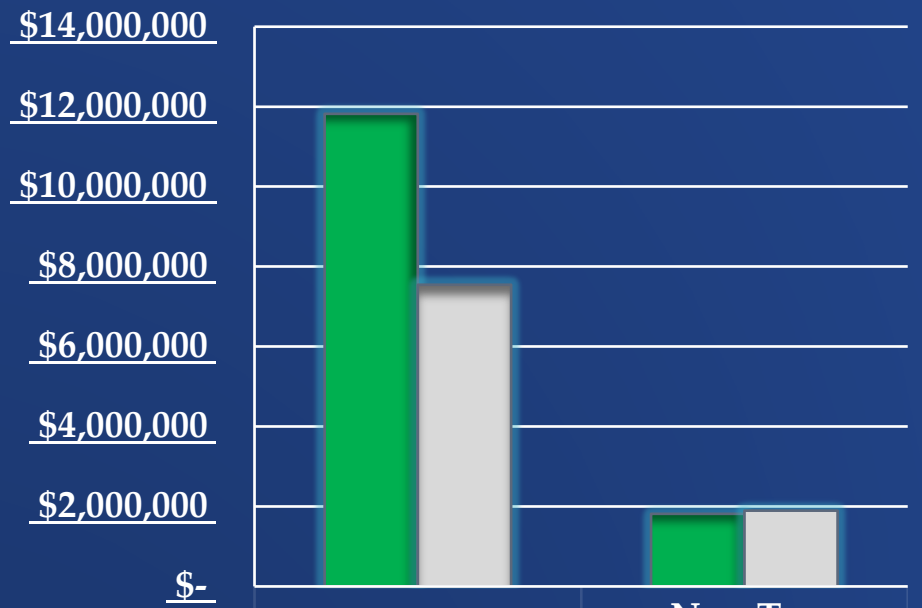
JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

October



	Tax Levy	Non-Tax Levy
Actual	$9,749,178	$481,090
Budget	$4,237,100	$431,121
VAR	$5,512,078	$49,969

YTD

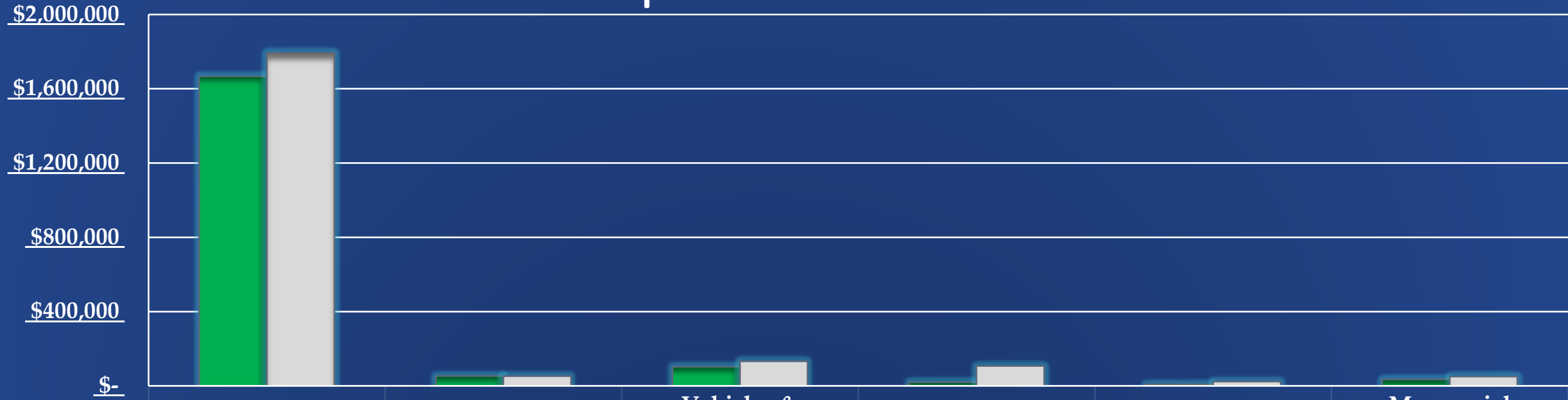


	Tax Levy	Non-Tax Levy
Actual	$11,820,470	$1,818,264
Budget	$7,545,900	$1,897,066
VAR	$4,274,570	$(78,802)

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

October 2026 Actuals vs. Budget

Expenditures



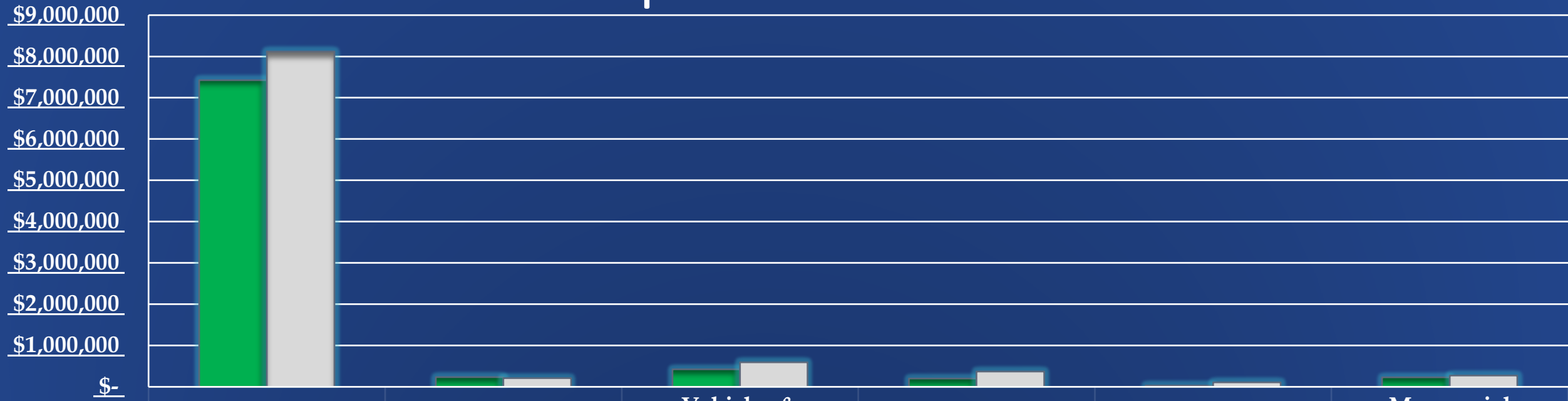
	Personnel	Building & Land	Vehicles & Equipment	Communication/IT	Travel & Training	Managerial Expenses
Actual	$1,666,940	$52,707	$102,875	$20,156	$7,807	$35,019
Budget	$1,793,590	$52,635	$132,115	$106,880	$23,170	$50,489
VAR	$(126,650)	$72	$(29,240)	$(86,724)	$(15,363)	$(15,470)

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

YTD Actuals vs. Budget

JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

Expenditures



	Personnel	Building & Land	Vehicles & Equipment	Communication/IT	Travel & Training	Managerial Expenses
Actual	$7,424,475	$236,181	$422,692	$203,020	$31,754	$231,666
Budget	$8,120,289	$211,105	$594,895	$370,881	$106,643	$273,033
VAR	$(695,814)	$25,076	$(172,203)	$(167,861)	$(74,889)	$(41,367)

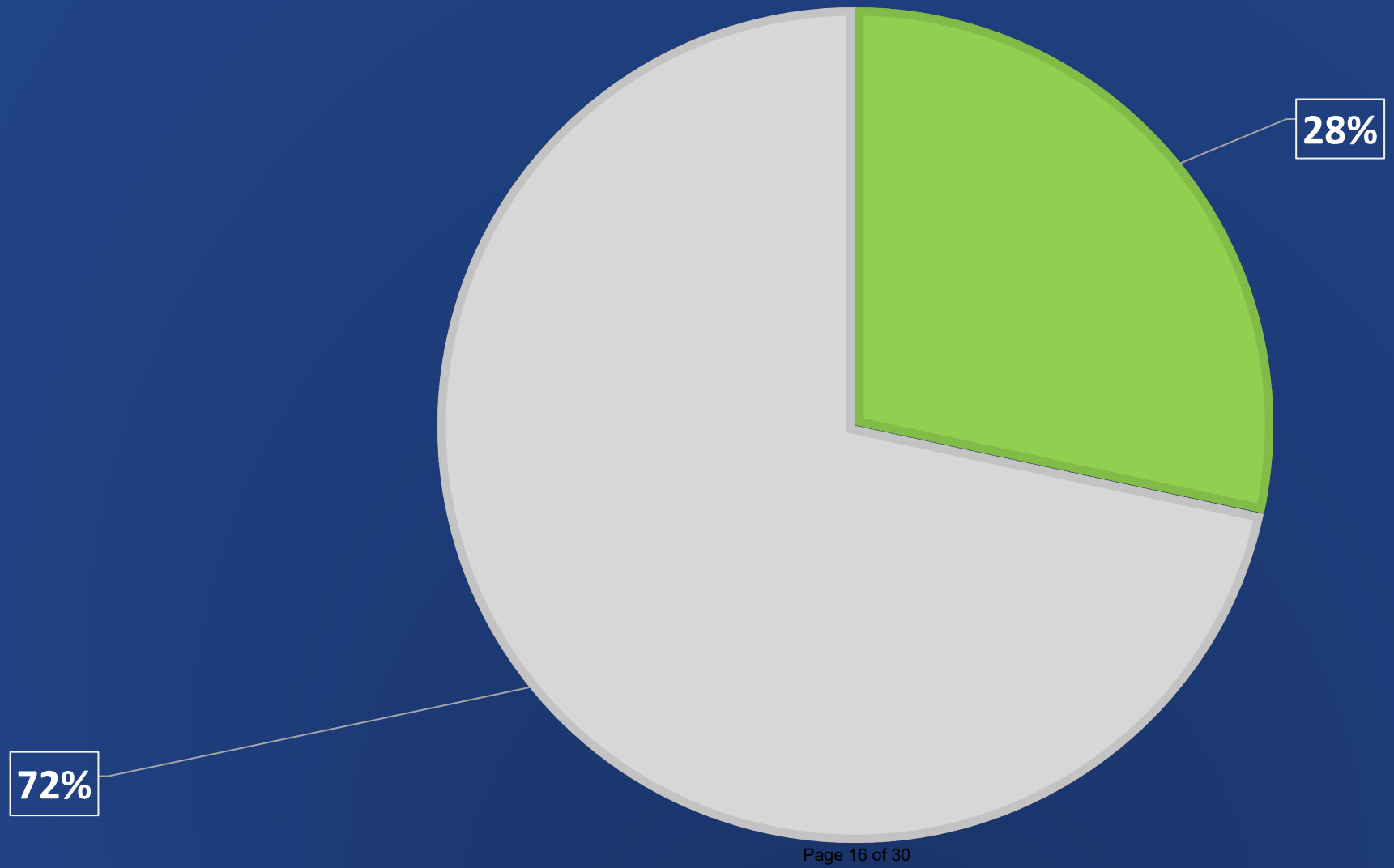
**This includes the General, Transport Services and Special Revenue Funds*

YTD Expenses as a Percentage of Budget

JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

Actual YTD Budget Remaining

October 2026 Targeted % - 33%



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

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10100 · PCT General Fund 100										
Transfer	10/01/2026			Funds Transfer		X	10150 · WF Payr...		875,000.00	-875,000.00
Deposit	10/14/2026			Deposit		X	-SPLIT-	4,490.00		-870,510.00
Transfer	10/15/2026			Funds Transfer		X	10150 · WF Payr...		900,000.00	-1,770,510.00
Deposit	10/27/2026			Deposit		X	-SPLIT-	4,822.64		-1,765,687.36
Transfer	10/29/2026			Funds Transfer		X	10150 · WF Payr...		925,000.00	-2,690,687.36
General Journal	10/31/2026	920		To record prope...		X	4010 · Property T...	9,760,748.91		7,070,061.55
Check	10/31/2026	EFT		Wire Fees		X	7109 · Bank Fees...		60.00	7,070,001.55
Check	10/31/2026	EFT		Wire Surcharge		X	7109 · Bank Fees...		15.00	7,069,986.55
Total 10100 · PCT General Fund 100								9,770,061.55	2,700,075.00	7,069,986.55
10120 · PCT Ambulance Fund 150										
Deposit	10/14/2026			Deposit		X	12001 · Undeposi...	50.00		50.00
Deposit	10/31/2026			Interest	150 - Ambu...	X	4250 · Interest In...	1,394.64		1,444.64
Total 10120 · PCT Ambulance Fund 150								1,444.64	0.00	1,444.64
10130 · WF Ambulance Payroll 150										
Deposit	10/01/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	1,135.91		1,135.91
Deposit	10/01/2026		AARP	Deposit		X	4210 · Ambulanc...	323.03		1,458.94
Deposit	10/01/2026		Cariten	Deposit		X	4210 · Ambulanc...	560.86		2,019.80
Deposit	10/01/2026		Humana	Deposit		X	4210 · Ambulanc...	774.08		2,793.88
Deposit	10/01/2026		Humana	Deposit		X	4210 · Ambulanc...	1,176.14		3,970.02
Deposit	10/01/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	1,274.95		5,244.97
Deposit	10/01/2026		Centene	Deposit		X	4210 · Ambulanc...	1,701.99		6,946.96
Deposit	10/01/2026		UMR	Deposit		X	4210 · Ambulanc...	1,910.23		8,857.19
Deposit	10/01/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	5,921.94		14,779.13
Deposit	10/02/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	474.54		15,253.67
Deposit	10/02/2026		AETNA	Deposit		X	4210 · Ambulanc...	172.56		15,426.23
Deposit	10/02/2026		Humana	Deposit		X	4210 · Ambulanc...	771.29		16,197.52
Deposit	10/02/2026		AETNA	Deposit		X	4210 · Ambulanc...	876.79		17,074.31
Deposit	10/02/2026		Humana	Deposit		X	4210 · Ambulanc...	1,036.99		18,111.30
Deposit	10/02/2026		Medisun	Deposit		X	4210 · Ambulanc...	2,654.51		20,765.81
Deposit	10/02/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	4,624.52		25,390.33
Check	10/02/2026	EFT				X	7109 · Bank Fees...		649.62	24,740.71
Deposit	10/05/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	175.00		24,915.71
Deposit	10/05/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	540.77		25,456.48
Deposit	10/05/2026		AARP	Deposit		X	4210 · Ambulanc...	129.73		25,586.21
Deposit	10/05/2026		UHC Community	Deposit		X	4210 · Ambulanc...	136.26		25,722.47
Deposit	10/05/2026		Devoted Health	Deposit		X	4210 · Ambulanc...	317.18		26,039.65
Deposit	10/05/2026		AETNA	Deposit		X	4210 · Ambulanc...	364.53		26,404.18
Deposit	10/05/2026		UHC Community	Deposit		X	4210 · Ambulanc...	562.64		26,966.82
Deposit	10/05/2026		OPTUM	Deposit		X	4210 · Ambulanc...	733.35		27,700.17
Deposit	10/05/2026		Centene	Deposit		X	4210 · Ambulanc...	1,282.84		28,983.01
Deposit	10/06/2026			Deposit - Replac...		X	-SPLIT-	2,300.00		31,283.01
Deposit	10/06/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	150.00		31,433.01
Deposit	10/06/2026		AETNA	Deposit		X	4210 · Ambulanc...	167.63		31,600.64
Deposit	10/06/2026		Humana	Deposit		X	4210 · Ambulanc...	236.99		31,837.63
Deposit	10/06/2026		HHP Texas	Deposit		X	4210 · Ambulanc...	237.90		32,075.53
Deposit	10/06/2026		Cariten	Deposit		X	4210 · Ambulanc...	245.23		32,320.76
Deposit	10/06/2026		Humana	Deposit		X	4210 · Ambulanc...	534.21		32,854.97
Deposit	10/06/2026		Humana	Deposit		X	4210 · Ambulanc...	649.42		33,504.39
Deposit	10/06/2026		Noridian	Deposit		X	4210 · Ambulanc...	842.71		34,347.10
Deposit	10/06/2026		Humana	Deposit		X	4210 · Ambulanc...	1,056.19		35,403.29
Deposit	10/06/2026		Humana	Deposit		X	4210 · Ambulanc...	1,179.17		36,582.46
Deposit	10/06/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,419.84		38,002.30
Deposit	10/06/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	1,949.96		39,952.26
Deposit	10/06/2026		UHC Community	Deposit		X	4210 · Ambulanc...	2,419.84		42,372.10

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/06/2026			Deposit		X	4210 · Ambulanc...	1,425.33		43,797.43
Deposit	10/07/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	50.00		43,847.43
Deposit	10/07/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	114.43		43,961.86
Deposit	10/07/2026		HNB Echo	Deposit		X	4210 · Ambulanc...	116.11		44,077.97
Deposit	10/07/2026		OPTUM	Deposit		X	4210 · Ambulanc...	333.36		44,411.33
Deposit	10/07/2026		ZP Alignment	Deposit		X	4210 · Ambulanc...	469.13		44,880.46
Deposit	10/07/2026		AARP	Deposit		X	4210 · Ambulanc...	513.89		45,394.35
Deposit	10/07/2026		Cigna	Deposit		X	4210 · Ambulanc...	1,588.93		46,983.28
Deposit	10/07/2026		Noridian	Deposit		X	4210 · Ambulanc...	5,489.54		52,472.82
Deposit	10/08/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	175.00		52,647.82
Deposit	10/08/2026		Devoted Health	Deposit		X	4210 · Ambulanc...	204.71		52,852.53
Deposit	10/08/2026		Devoted Health	Deposit		X	4210 · Ambulanc...	270.75		53,123.28
Deposit	10/08/2026		Humana	Deposit		X	4210 · Ambulanc...	359.84		53,483.12
Deposit	10/08/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	1,048.87		54,531.99
Deposit	10/08/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	1,477.78		56,009.77
Deposit	10/08/2026		Centene	Deposit		X	4210 · Ambulanc...	4,535.38		60,545.15
Deposit	10/08/2026		Noridian	Deposit		X	4210 · Ambulanc...	6,137.31		66,682.46
Deposit	10/08/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	14,961.24		81,643.70
Deposit	10/09/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	1,061.11		82,704.81
Deposit	10/09/2026		AARP	Deposit		X	4210 · Ambulanc...	243.42		82,948.23
Deposit	10/09/2026		Humana	Deposit		X	4210 · Ambulanc...	307.40		83,255.63
Deposit	10/09/2026		OPTUM	Deposit		X	4210 · Ambulanc...	514.84		83,770.47
Deposit	10/09/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,650.65		85,421.12
Deposit	10/09/2026		Noridian	Deposit		X	4210 · Ambulanc...	2,069.36		87,490.48
Deposit	10/09/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	4,325.06		91,815.54
Deposit	10/09/2026		36 Treas	Deposit		X	4210 · Ambulanc...	16,717.81		108,533.35
Deposit	10/13/2026		GEHA UMR	Deposit		X	4210 · Ambulanc...	130.48		108,663.83
Deposit	10/13/2026		HNB Echo	Deposit		X	4210 · Ambulanc...	1,286.95		109,950.78
Deposit	10/13/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,352.71		111,303.49
Deposit	10/13/2026		36 Treas	Deposit		X	4210 · Ambulanc...	2,263.81		113,567.30
Deposit	10/13/2026		Noridian	Deposit		X	4210 · Ambulanc...	20,762.17		134,329.47
Deposit	10/13/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	25.00		134,354.47
Deposit	10/13/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	100.00		134,454.47
Deposit	10/13/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	260.00		134,714.47
Deposit	10/13/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	300.00		135,014.47
Deposit	10/13/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	1,066.71		136,081.18
Deposit	10/14/2026			Deposit - Replac...		X	-SPLIT-	600.00		136,681.18
Deposit	10/14/2026		4023 Hcclaimpmt	Deposit		X	4210 · Ambulanc...	176.82		136,858.00
Deposit	10/14/2026		Humana	Deposit		X	4210 · Ambulanc...	214.14		137,072.14
Deposit	10/14/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	321.39		137,393.53
Deposit	10/14/2026		Centene	Deposit		X	4210 · Ambulanc...	473.53		137,867.06
Deposit	10/14/2026		Humana	Deposit		X	4210 · Ambulanc...	474.90		138,341.96
Deposit	10/14/2026		Centene	Deposit		X	4210 · Ambulanc...	1,393.27		139,735.23
Deposit	10/14/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,398.40		141,133.63
Deposit	10/14/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,477.27		142,610.90
Deposit	10/14/2026		OPTUM	Deposit		X	4210 · Ambulanc...	1,924.83		144,535.73
Deposit	10/14/2026		Noridian	Deposit		X	4210 · Ambulanc...	5,777.23		150,312.96
Deposit	10/14/2026		36 Treas	Deposit		X	4210 · Ambulanc...	6,110.35		156,423.31
Transfer	10/15/2026			Funds Transfer		X	10150 · WF Payr...		204,374.10	-47,950.79
Deposit	10/15/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	58.43		-47,892.36
Deposit	10/15/2026		B of A Cbic	Deposit		X	4210 · Ambulanc...	118.72		-47,773.64
Deposit	10/15/2026		4023 Hcclaimpmt	Deposit		X	4210 · Ambulanc...	175.48		-47,598.16
Deposit	10/15/2026		AETNA	Deposit		X	4210 · Ambulanc...	263.01		-47,335.15
Deposit	10/15/2026		AETNA	Deposit		X	4210 · Ambulanc...	288.62		-47,046.53
Deposit	10/15/2026		Humana	Deposit		X	4210 · Ambulanc...	323.86		-46,722.67
Deposit	10/15/2026		UHC Community	Deposit		X	4210 · Ambulanc...	486.62		-46,236.05
Deposit	10/15/2026		UHC Community	Deposit		X	4210 · Ambulanc...	500.97		-45,735.08
Deposit	10/15/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	893.23		-44,841.85

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/15/2026		Humana	Deposit		X	4210 · Ambulanc...	1,252.20		-43,589.65
Deposit	10/15/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	1,603.96		-41,985.69
Deposit	10/15/2026		UHC Community	Deposit		X	4210 · Ambulanc...	2,640.40		-39,345.29
Deposit	10/15/2026		UHC Community	Deposit		X	4210 · Ambulanc...	2,710.90		-36,634.39
Deposit	10/15/2026		Centene	Deposit		X	4210 · Ambulanc...	3,999.22		-32,635.17
Deposit	10/15/2026		36 Treas	Deposit		X	4210 · Ambulanc...	5,990.40		-26,644.77
Deposit	10/16/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	355.04		-26,289.73
Deposit	10/16/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	614.15		-25,675.58
Deposit	10/16/2026		Ahcccs	Deposit		X	4210 · Ambulanc...	1,269.14		-24,406.44
Deposit	10/16/2026		AETNA	Deposit		X	4210 · Ambulanc...	1,297.97		-23,108.47
Deposit	10/16/2026		OPTUM	Deposit		X	4210 · Ambulanc...	1,625.03		-21,483.44
Deposit	10/16/2026		HNB Echo	Deposit		X	4210 · Ambulanc...	2,610.01		-18,873.43
Deposit	10/16/2026		Cigna	Deposit		X	4210 · Ambulanc...	3,133.44		-15,739.99
Deposit	10/16/2026		UHC Community	Deposit		X	4210 · Ambulanc...	3,173.92		-12,566.07
Deposit	10/16/2026		AETNA	Deposit		X	4210 · Ambulanc...	3,929.90		-8,636.17
Deposit	10/16/2026		UHC Community	Deposit		X	4210 · Ambulanc...	5,234.39		-3,401.78
Deposit	10/16/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	435.30		-2,966.48
Deposit	10/19/2026		36 Treas	Deposit		X	4210 · Ambulanc...	604.82		-2,361.66
Deposit	10/19/2026		Centene	Deposit		X	4210 · Ambulanc...	1,347.74		-1,013.92
Deposit	10/19/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,935.54		921.62
General Journal	10/19/2026	941		PNP Billpayment		X	12001 · Undeposi...	20.00		941.62
Deposit	10/19/2026			Deposit		X	4210 · Ambulanc...	2,249.00		3,190.62
Deposit	10/19/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	298.08		3,488.70
Deposit	10/19/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	510.00		3,998.70
Deposit	10/19/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	618.88		4,617.58
Deposit	10/20/2026		B of A Cbic	Deposit		X	4210 · Ambulanc...	111.07		4,728.65
Deposit	10/20/2026		Cariten	Deposit		X	4210 · Ambulanc...	229.68		4,958.33
Deposit	10/20/2026		HHP Texas	Deposit		X	4210 · Ambulanc...	230.59		5,188.92
Deposit	10/20/2026		EIC	Deposit		X	4210 · Ambulanc...	315.70		5,504.62
Deposit	10/20/2026		AETNA	Deposit		X	4210 · Ambulanc...	361.75		5,866.37
Deposit	10/20/2026		Cariten	Deposit		X	4210 · Ambulanc...	547.01		6,413.38
Deposit	10/20/2026		Humana	Deposit		X	4210 · Ambulanc...	565.29		6,978.67
Deposit	10/20/2026		Humana	Deposit		X	4210 · Ambulanc...	846.17		7,824.84
Deposit	10/20/2026		Humana	Deposit		X	4210 · Ambulanc...	865.38		8,690.22
Deposit	10/20/2026		OPTUM	Deposit		X	4210 · Ambulanc...	913.11		9,603.33
Deposit	10/20/2026		Humana	Deposit		X	4210 · Ambulanc...	932.12		10,535.45
Deposit	10/20/2026		Noridian	Deposit		X	4210 · Ambulanc...	2,745.06		13,280.51
Deposit	10/20/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	335.00		13,615.51
Deposit	10/21/2026		36 Treas	Deposit		X	4210 · Ambulanc...	22.86		13,638.37
Deposit	10/21/2026		Humana	Deposit		X	4210 · Ambulanc...	290.02		13,928.39
Deposit	10/21/2026		AETNA	Deposit		X	4210 · Ambulanc...	338.01		14,266.40
Deposit	10/21/2026		OPTUM	Deposit		X	4210 · Ambulanc...	443.52		14,709.92
Deposit	10/21/2026		OPTUM	Deposit		X	4210 · Ambulanc...	513.57		15,223.49
Deposit	10/21/2026		EIC	Deposit		X	4210 · Ambulanc...	591.81		15,815.30
Deposit	10/21/2026		AARP	Deposit		X	4210 · Ambulanc...	743.12		16,558.42
Deposit	10/21/2026		UMR	Deposit		X	4210 · Ambulanc...	1,377.91		17,936.33
Deposit	10/21/2026		Cigna	Deposit		X	4210 · Ambulanc...	1,632.39		19,568.72
Deposit	10/21/2026		Ahcccs	Deposit		X	4210 · Ambulanc...	2,686.24		22,254.96
Deposit	10/21/2026		Noridian	Deposit		X	4210 · Ambulanc...	4,775.48		27,030.44
Deposit	10/22/2026		UMR	Deposit		X	4210 · Ambulanc...	108.83		27,139.27
Deposit	10/22/2026		AARP	Deposit		X	4210 · Ambulanc...	138.13		27,277.40
Deposit	10/22/2026		EIC	Deposit		X	4210 · Ambulanc...	243.46		27,520.86
Deposit	10/22/2026		HHP Texas	Deposit		X	4210 · Ambulanc...	267.17		27,788.03
Deposit	10/22/2026		Cariten	Deposit		X	4210 · Ambulanc...	554.32		28,342.35
Deposit	10/22/2026		AETNA	Deposit		X	4210 · Ambulanc...	600.39		28,942.74
Deposit	10/22/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	879.23		29,821.97
Deposit	10/22/2026		UHC Surest	Deposit		X	4210 · Ambulanc...	907.24		30,729.21
Deposit	10/22/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	919.40		31,648.61

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/22/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	935.21		32,583.82
Deposit	10/22/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	1,318.55		33,902.37
Deposit	10/22/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	3,651.88		37,554.25
Deposit	10/22/2026		Centene	Deposit		X	4210 · Ambulanc...	3,936.33		41,490.58
Deposit	10/22/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	1,290.38		42,780.96
Deposit	10/23/2026		AETNA	Deposit		X	4210 · Ambulanc...	28.69		42,809.65
Deposit	10/23/2026		Centene	Deposit		X	4210 · Ambulanc...	203.10		43,012.75
Deposit	10/23/2026		Noridian	Deposit		X	4210 · Ambulanc...	511.48		43,524.23
Deposit	10/23/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	1,571.96		45,096.19
Deposit	10/23/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	1,740.99		46,837.18
Deposit	10/23/2026		Cigna	Deposit		X	4210 · Ambulanc...	3,766.68		50,603.86
Deposit	10/23/2026		AETNA	Deposit		X	4210 · Ambulanc...	4,057.28		54,661.14
General Journal	10/23/2026	933		PNP Fees	150 - Ambu...	X	7109 · Bank Fees...		20.00	54,641.14
Deposit	10/26/2026		Centene	Deposit		X	4210 · Ambulanc...	110.51		54,751.65
Deposit	10/26/2026		HNB Echo	Deposit		X	4210 · Ambulanc...	125.25		54,876.90
Deposit	10/26/2026		UHC Community	Deposit		X	4210 · Ambulanc...	200.00		55,076.90
Deposit	10/26/2026		Humana	Deposit		X	4210 · Ambulanc...	490.95		55,567.85
Deposit	10/26/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,001.04		56,568.89
Deposit	10/26/2026		Ahcccs	Deposit		X	4210 · Ambulanc...	1,339.38		57,908.27
Deposit	10/26/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,420.59		59,328.86
Deposit	10/26/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	1,517.65		60,846.51
Deposit	10/26/2026		AARP	Deposit		X	4210 · Ambulanc...	1,689.93		62,536.44
Deposit	10/26/2026		36 Treas	Deposit		X	4210 · Ambulanc...	3,933.97		66,470.41
Check	10/26/2026	EFT				X	7109 · Bank Fees...		100.00	66,370.41
General Journal	10/26/2026	942		PNP Billpayment		X	12001 · Undeposi...	420.00		66,790.41
Deposit	10/26/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	416.29		67,206.70
Deposit	10/26/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	1,373.45		68,580.15
Deposit	10/27/2026		Humana	Deposit		X	4210 · Ambulanc...	255.28		68,835.43
Deposit	10/27/2026		OPTUM	Deposit		X	4210 · Ambulanc...	476.52		69,311.95
Deposit	10/27/2026		Humana	Deposit		X	4210 · Ambulanc...	638.44		69,950.39
Deposit	10/27/2026		HNB Echo	Deposit		X	4210 · Ambulanc...	806.56		70,756.95
Deposit	10/27/2026		UHC Community	Deposit		X	4210 · Ambulanc...	975.43		71,732.38
Deposit	10/27/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,042.00		72,774.38
Deposit	10/27/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,413.15		74,187.53
Deposit	10/27/2026		UHC Community	Deposit		X	4210 · Ambulanc...	1,460.65		75,648.18
Deposit	10/27/2026		Noridian	Deposit		X	4210 · Ambulanc...	7,812.26		83,460.44
Deposit	10/28/2026		UHC Community	Deposit		X	4210 · Ambulanc...	90.86		83,551.30
Deposit	10/28/2026		36 Treas	Deposit		X	4210 · Ambulanc...	117.23		83,668.53
Deposit	10/28/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	255.36		83,923.89
Deposit	10/28/2026		Medisun	Deposit		X	4210 · Ambulanc...	369.96		84,293.85
Deposit	10/28/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	583.58		84,877.43
Deposit	10/28/2026		Noridian	Deposit		X	4210 · Ambulanc...	963.74		85,841.17
Deposit	10/28/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	970.80		86,811.97
Deposit	10/28/2026		HNB Echo	Deposit		X	4210 · Ambulanc...	1,308.71		88,120.68
General Journal	10/28/2026	943		PNP Billpayment		X	-SPLIT-	100.00		88,220.68
General Journal	10/28/2026	943		PNP Billpayment		X	10130 · WF Amb...	120.00		88,340.68
Transfer	10/29/2026			Funds Transfer		X	10150 · WF Payr...		127,865.21	-39,524.53
Transfer	10/29/2026			Funds Transfer		X	10140 · WF Tran...	188,745.01		149,220.48
Deposit	10/29/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	92.41		149,312.89
Deposit	10/29/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	121.34		149,434.23
Deposit	10/29/2026		United Healthcare	Deposit		X	4210 · Ambulanc...	957.72		150,391.95
Deposit	10/29/2026		Noridian	Deposit		X	4210 · Ambulanc...	1,925.27		152,317.22
Deposit	10/29/2026		36 Treas	Deposit		X	4210 · Ambulanc...	2,050.34		154,367.56
Deposit	10/29/2026		Centene	Deposit		X	4210 · Ambulanc...	2,546.77		156,914.33
Deposit	10/29/2026		HNB Echo	Deposit		X	4210 · Ambulanc...	5,055.91		161,970.24
General Journal	10/29/2026	934		PNP Fees	150 - Ambu...	X	7109 · Bank Fees...		20.00	161,950.24
Deposit	10/29/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	50.00		162,000.24
Deposit	10/30/2026		Centene	Deposit		X	4210 · Ambulanc...	212.24		162,212.48

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/30/2026		OPTUM	Deposit		X	4210 · Ambulanc...	519.97		162,732.45
Deposit	10/30/2026		BCBSAZ	Deposit		X	4210 · Ambulanc...	586.16		163,318.61
Deposit	10/30/2026		Humana	Deposit		X	4210 · Ambulanc...	656.73		163,975.34
Deposit	10/30/2026		AETNA	Deposit		X	4210 · Ambulanc...	1,263.16		165,238.50
Deposit	10/30/2026		Medisun	Deposit		X	4210 · Ambulanc...	1,490.03		166,728.53
Deposit	10/30/2026		Noridian	Deposit		X	4210 · Ambulanc...	1,511.24		168,239.77
Deposit	10/30/2026		AETNA	Deposit		X	4210 · Ambulanc...	2,005.61		170,245.38
Deposit	10/30/2026		AETNA	Deposit		X	4210 · Ambulanc...	3,520.63		173,766.01
Deposit	10/30/2026		36 Treas	Deposit		X	4210 · Ambulanc...	6,489.08		180,255.09
General Journal	10/30/2026	944		PNP Billpayment		X	12001 · Undeposi...	100.00		180,355.09
Deposit	10/30/2026		Merchant Services	Deposit		X	4210 · Ambulanc...	113.50		180,468.59
Deposit	10/31/2026			Deposit		X	-SPLIT-	0.00		180,468.59
Deposit	10/31/2026			Deposit		X	-SPLIT-	0.00		180,468.59
Deposit	10/31/2026			Deposit		X	-SPLIT-	0.00		180,468.59
Total 10130 · WF Ambulance Payroll 150								513,497.52	333,028.93	180,468.59
10140 · WF Transport Lockbox 150										
Deposit	10/01/2026			Deposit		X	4210 · Ambulanc...	855.00		855.00
Deposit	10/02/2026			Deposit		X	4210 · Ambulanc...	3,429.52		4,284.52
Deposit	10/05/2026			Deposit		X	4210 · Ambulanc...	10,613.77		14,898.29
Deposit	10/06/2026			Deposit		X	4210 · Ambulanc...	785.19		15,683.48
Deposit	10/07/2026			Deposit		X	4210 · Ambulanc...	10,777.52		26,461.00
Deposit	10/08/2026			Deposit		X	4210 · Ambulanc...	182.35		26,643.35
Deposit	10/09/2026			Deposit		X	4210 · Ambulanc...	9,793.79		36,437.14
Deposit	10/13/2026			Deposit		X	4210 · Ambulanc...	38,052.63		74,489.77
Deposit	10/14/2026			Deposit		X	4210 · Ambulanc...	508.87		74,998.64
Deposit	10/15/2026			Deposit		X	4210 · Ambulanc...	1,252.98		76,251.62
Deposit	10/16/2026			Deposit		X	4210 · Ambulanc...	175.00		76,426.62
Deposit	10/19/2026			Deposit		X	4210 · Ambulanc...	31,839.67		108,266.29
Deposit	10/20/2026			Deposit		X	4210 · Ambulanc...	443.26		108,709.55
Deposit	10/21/2026			Deposit		X	4210 · Ambulanc...	585.56		109,295.11
Deposit	10/22/2026			Deposit		X	4210 · Ambulanc...	200.00		109,495.11
Deposit	10/23/2026			Deposit		X	4210 · Ambulanc...	4,372.27		113,867.38
Deposit	10/26/2026			Deposit		X	4210 · Ambulanc...	14,387.38		128,254.76
Deposit	10/27/2026			Deposit		X	4210 · Ambulanc...	465.49		128,720.25
Deposit	10/28/2026			Deposit		X	4210 · Ambulanc...	6,966.00		135,686.25
Deposit	10/29/2026			Deposit		X	4210 · Ambulanc...	640.56		136,326.81
Transfer	10/29/2026			Funds Transfer		X	10130 · WF Amb...		188,745.01	-52,418.20
Deposit	10/30/2026			Deposit		X	4210 · Ambulanc...	1,736.80		-50,681.40
Total 10140 · WF Transport Lockbox 150								138,063.61	188,745.01	-50,681.40
10150 · WF Payroll Account 100										
General Journal	10/01/2026	915		BILL 10/01/26 P...		X	1072 · Bill.com M...		51,210.17	-51,210.17
Transfer	10/01/2026			Funds Transfer		X	10100 · PCT Gen...	875,000.00		823,789.83
General Journal	10/06/2026	916		BILL 10/06/26 C...		X	1072 · Bill.com M...	203.09		823,992.92
General Journal	10/06/2026	919		BILL 10/06/26 C...		X	1072 · Bill.com M...	80.00		824,072.92
General Journal	10/08/2026	917		BILL 10/08/26 P...		X	1072 · Bill.com M...		222,573.03	601,499.89
General Journal	10/09/2026	918		BILL 10/09/26 C...		X	1072 · Bill.com M...	2,085.57		603,585.46
Check	10/09/2026	EFT	Nationwide			X	21700 · Career F....		710.00	602,875.46
Check	10/09/2026	EFT	Nationwide			X	21700 · Career F....		4,046.95	598,828.51
Check	10/09/2026	EFT	Nationwide			X	21700 · Career F....		9,131.99	589,696.52
Check	10/09/2026	EFT	Nationwide			X	21700 · Career F....		9,524.87	580,171.65
Check	10/09/2026	EFT	Nationwide			X	21700 · Career F....		16,235.93	563,935.72
Check	10/09/2026	EFT	Nationwide			X	21700 · Career F....		33,665.28	530,270.44
Check	10/09/2026	EFT	Health Equity			X	21660 · HSA - He...		22,528.55	507,741.89
Check	10/09/2026	EFT	Arizona State Retireme...			X	21725 · Civilian E...		29,805.04	477,936.85
General Journal	10/09/2026	900		payroll pay date ...		X	5010.1 · Admin ...		377,342.80	100,594.05

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	10/09/2026	EFT	EV FF Union Association			X	-SPLIT-		5,273.77	95,320.28
Check	10/09/2026	EFT	Payroll Tax Payment			X	-SPLIT-		92,156.06	3,164.22
Check	10/13/2026	EFT	PSPRS			X	21700 · Career F....		100,050.39	-96,886.17
Check	10/14/2026	EFT	Bill.com	Bill.com Fees	100 - Gene...	X	7109 · Bank Fees...		735.34	-97,621.51
Transfer	10/15/2026			Funds Transfer		X	10100 · PCT Gen...	900,000.00		802,378.49
General Journal	10/15/2026	921		BILL 10/15/26 P...		X	1072 · Bill.com M...		165,253.13	637,125.36
Transfer	10/15/2026			Funds Transfer		X	10130 · WF Amb...	204,374.10		841,499.46
General Journal	10/19/2026	922		BILL 10/19/26 C...		X	1072 · Bill.com M...	690.93		842,190.39
General Journal	10/22/2026	926		BILL 10/22/26 P...		X	1072 · Bill.com M...		33,094.54	809,095.85
General Journal	10/23/2026	925		BILL 10/23/26 P...		X	1072 · Bill.com M...		1,000.00	808,095.85
Check	10/23/2026	EFT	Nationwide			X	21700 · Career F....		4,221.04	803,874.81
Check	10/23/2026	EFT	Nationwide			X	21700 · Career F....		9,525.99	794,348.82
Check	10/23/2026	EFT	Nationwide			X	21700 · Career F....		9,981.73	784,367.09
Check	10/23/2026	EFT	Nationwide			X	21700 · Career F....		16,162.68	768,204.41
Check	10/23/2026	EFT	Nationwide			X	21700 · Career F....		34,397.35	733,807.06
Check	10/23/2026	EFT	Health Equity			X	21660 · HSA - He...		22,528.55	711,278.51
Check	10/23/2026	EFT	Arizona State Retireme...			X	21725 · Civilian E...		29,470.40	681,808.11
General Journal	10/23/2026	900		payroll pay date ...		X	5010.1 · Admin ...		386,197.27	295,610.84
Check	10/23/2026	EFT	EV FF Union Association			X	-SPLIT-		5,232.74	290,378.10
Check	10/23/2026	EFT	Payroll Tax Payment			X	-SPLIT-		97,081.26	193,296.84
Bill Pmt -Check	10/25/2026	N/A	Chase Cardmember Se...	# 42463153854...		X	20000 · Accounts...		11,912.58	181,384.26
Check	10/27/2026	EFT	PSPRS			X	21700 · Career F....		104,222.36	77,161.90
Transfer	10/29/2026			Funds Transfer		X	10100 · PCT Gen...	925,000.00		1,002,161.90
General Journal	10/29/2026	923		BILL 10/29/26 P...		X	1072 · Bill.com M...		296,906.80	705,255.10
Transfer	10/29/2026			Funds Transfer		X	10130 · WF Amb...	127,865.21		833,120.31
Total 10150 · WF Payroll Account 100								3,035,298.90	2,202,178.59	833,120.31
10200 · PCT Capital Fund 200										
Deposit	10/27/2026			Deposit		X	12001 · Undeposi...	6,000.00		6,000.00
General Journal	10/31/2026	927		To Record Prop...		X	4010 · Property T...	6,175.40		12,175.40
Total 10200 · PCT Capital Fund 200								12,175.40	0.00	12,175.40
10400 · PCT Special Fund 400										
General Journal	10/31/2026	928		To Record Inter...		X	4250 · Interest In...	740.83		740.83
Total 10400 · PCT Special Fund 400								740.83	0.00	740.83
10500 · PCT Debt Service Principal 500										
General Journal	10/31/2026	930		To record prope...		X	-SPLIT-	253,443.33		253,443.33
Total 10500 · PCT Debt Service Principal 500								253,443.33	0.00	253,443.33
10600 · PCT Debt Service Interest 600										
General Journal	10/31/2026	931		To record prope...		X	-SPLIT-	6,569.41		6,569.41
Total 10600 · PCT Debt Service Interest 600								6,569.41	0.00	6,569.41
10550 · PCT Debt Service Principal 2026										
General Journal	10/31/2026	932				X	-SPLIT-	322,710.73		322,710.73
Total 10550 · PCT Debt Service Principal 2026								322,710.73	0.00	322,710.73
10700 · PCT Contigency Fund 700										
Deposit	10/31/2026			Deposit		X	4250 · Interest In...	7,352.14		7,352.14
Total 10700 · PCT Contigency Fund 700								7,352.14	0.00	7,352.14
10900 · PCT GO Interest Series 2026 900										

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	10/31/2026	929		October 2026 T...		X	-SPLIT-	410,018.03		410,018.03
Total 10900 · PCT GO Interest Series 2026 900								410,018.03	0.00	410,018.03
1072 · Bill.com Money Out Clearing										
Bill Pmt -Check	10/01/2026	Bill.com	DiscountCell, Inc.	https://app02.us....			20000 · Accounts...		3,311.46	-3,311.46
Bill Pmt -Check	10/01/2026	Bill.com	Healthcare Medical Wa...	https://app02.us....			20000 · Accounts...		55.25	-3,366.71
Bill Pmt -Check	10/01/2026	Bill.com	Delta Dental Insurance ...	https://app02.us....			20000 · Accounts...		994.77	-4,361.48
Bill Pmt -Check	10/01/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		80.54	-4,442.02
Bill Pmt -Check	10/01/2026	Bill.com	Liberty Utilities AZ	https://app02.us....			20000 · Accounts...		44.00	-4,486.02
Bill Pmt -Check	10/01/2026	Bill.com	Liberty Utilities AZ	https://app02.us....			20000 · Accounts...		94.05	-4,580.07
Bill Pmt -Check	10/01/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		478.80	-5,058.87
Bill Pmt -Check	10/01/2026	Bill.com	Mediacom	https://app02.us....			20000 · Accounts...		394.39	-5,453.26
Bill Pmt -Check	10/01/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		225.26	-5,678.52
Bill Pmt -Check	10/01/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		55.18	-5,733.70
Bill Pmt -Check	10/01/2026	Bill.com	Robert Horne Ford	https://app02.us....			20000 · Accounts...		65.81	-5,799.51
Bill Pmt -Check	10/01/2026	Bill.com	Southwest Gas Corpora...	https://app02.us....			20000 · Accounts...		48.05	-5,847.56
Bill Pmt -Check	10/01/2026	Bill.com	Support Payment Cleari...	https://app02.us....			20000 · Accounts...		1,622.28	-7,469.84
Bill Pmt -Check	10/01/2026	Bill.com	Hughes Fire Equipment...	https://app02.us....			20000 · Accounts...		1,474.84	-8,944.68
Bill Pmt -Check	10/01/2026	Bill.com	Southern Tire Mart, LLC	https://app02.us....			20000 · Accounts...		5,498.06	-14,442.74
Bill Pmt -Check	10/01/2026	Bill.com	Fleetpride, Inc	https://app02.us....			20000 · Accounts...		116.94	-14,559.68
Bill Pmt -Check	10/01/2026	Bill.com	Southwest Gas Corpora...	https://app02.us....			20000 · Accounts...		118.37	-14,678.05
Bill Pmt -Check	10/01/2026	Bill.com	Vessel Homes Services	https://app02.us....			20000 · Accounts...		1,120.00	-15,798.05
Bill Pmt -Check	10/01/2026	Bill.com	RWC International, LTD	https://app02.us....			20000 · Accounts...		70.69	-15,868.74
Bill Pmt -Check	10/01/2026	Bill.com	Standard Insurance Co...	https://app02.us....			20000 · Accounts...		4,647.20	-20,515.94
Bill Pmt -Check	10/01/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		49.75	-20,565.69
Bill Pmt -Check	10/01/2026	Bill.com	Gecko Service Pros Inc	https://app02.us....			20000 · Accounts...		3,770.08	-24,335.77
Bill Pmt -Check	10/01/2026	Bill.com	Fleetpride, Inc	https://app02.us....			20000 · Accounts...		16.99	-24,352.76
Bill Pmt -Check	10/01/2026	Bill.com	Arizona PPE Recon Inc.	https://app02.us....			20000 · Accounts...		112.50	-24,465.26
Bill Pmt -Check	10/01/2026	Bill.com	Mr. Geof Shively	https://app02.us....			20000 · Accounts...		969.30	-25,434.56
Bill Pmt -Check	10/01/2026	Bill.com	Prophet Network Integr...	https://app02.us....			20000 · Accounts...		247.17	-25,681.73
Bill Pmt -Check	10/01/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		335.40	-26,017.13
Bill Pmt -Check	10/01/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		67.41	-26,084.54
Bill Pmt -Check	10/01/2026	Bill.com	Life-assist Inc.	https://app02.us....			20000 · Accounts...		2,538.39	-28,622.93
Bill Pmt -Check	10/01/2026	Bill.com	Healthcare Medical Wa...	https://app02.us....			20000 · Accounts...		55.25	-28,678.18
Bill Pmt -Check	10/01/2026	Bill.com	Healthcare Medical Wa...	https://app02.us....			20000 · Accounts...		55.25	-28,733.43
Bill Pmt -Check	10/01/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		2.23	-28,735.66
Bill Pmt -Check	10/01/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		225.26	-28,960.92
Bill Pmt -Check	10/01/2026	Bill.com	Magic Pest Control	https://app02.us....			20000 · Accounts...		500.00	-29,460.92
Bill Pmt -Check	10/01/2026	Bill.com	City of Phoenix	https://app02.us....			20000 · Accounts...		4,500.00	-33,960.92
Bill Pmt -Check	10/01/2026	Bill.com	Chris M. Furgeson	https://app02.us....			20000 · Accounts...		1,501.20	-35,462.12
Bill Pmt -Check	10/01/2026	Bill.com	Vessel Homes Services	https://app02.us....			20000 · Accounts...		4,174.66	-39,636.78
Bill Pmt -Check	10/01/2026	Bill.com	Life-assist Inc.	https://app02.us....			20000 · Accounts...		118.84	-39,755.62
General Journal	10/01/2026	915		BILL 10/01/26 P...			10150 · WF Payr...	51,210.17		11,454.55
Bill Pmt -Check	10/01/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		127.17	11,327.38
Bill Pmt -Check	10/01/2026	Bill.com	Southwest Gas Corpora...	https://app02.us....			20000 · Accounts...		62.05	11,265.33
Bill Pmt -Check	10/01/2026	Bill.com	Salt River Project	https://app02.us....			20000 · Accounts...		11,210.08	55.25
Bill Pmt -Check	10/01/2026	Bill.com	Healthcare Medical Wa...	https://app02.us....			20000 · Accounts...		55.25	0.00
General Journal	10/06/2026	916		BILL 10/06/26 C...			10150 · WF Payr...		203.09	-203.09
General Journal	10/06/2026	919		BILL 10/06/26 C...			10150 · WF Payr...		80.00	-283.09
Bill Pmt -Check	10/08/2026	Bill.com	Arizona PPE Recon Inc.	https://app02.us....			20000 · Accounts...		579.50	-862.59
Bill Pmt -Check	10/08/2026	Bill.com	Freightliner Of Arizona ...	https://app02.us....			20000 · Accounts...		830.55	-1,693.14
Bill Pmt -Check	10/08/2026	Bill.com	Boyetts Family Water T...	https://app02.us....			20000 · Accounts...		71.49	-1,764.63
Bill Pmt -Check	10/08/2026	Bill.com	Perlman Architects of A...	https://app02.us....			20000 · Accounts...		30,591.00	-32,355.63
Bill Pmt -Check	10/08/2026	Bill.com	Prudential Overall Supply	https://app02.us....			20000 · Accounts...		1,951.01	-34,306.64
Bill Pmt -Check	10/08/2026	Bill.com	Ruggiero's Ace Hardware	https://app02.us....			20000 · Accounts...		35.20	-34,341.84
Bill Pmt -Check	10/08/2026	Bill.com	Grainger	https://app02.us....			20000 · Accounts...		351.16	-34,693.00
Bill Pmt -Check	10/08/2026	Bill.com	Rugged Solutions Amer...	https://app02.us....			20000 · Accounts...		2,847.08	-37,540.08

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	10/08/2026	Bill.com	Arizona PPE Recon Inc.	https://app02.us....			20000 · Accounts...		701.00	-38,241.08
Bill Pmt -Check	10/08/2026	Bill.com	Southwest Ground Cont...	https://app02.us....			20000 · Accounts...		400.00	-38,641.08
Bill Pmt -Check	10/08/2026	Bill.com	Freightliner Of Arizona ...	https://app02.us....			20000 · Accounts...		368.28	-39,009.36
Bill Pmt -Check	10/08/2026	Bill.com	Boyetts Family Water T...	https://app02.us....			20000 · Accounts...		104.03	-39,113.39
Bill Pmt -Check	10/08/2026	Bill.com	Boyetts Family Water T...	https://app02.us....			20000 · Accounts...		109.09	-39,222.48
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		74.19	-39,296.67
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		216.60	-39,513.27
Bill Pmt -Check	10/08/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		1,048.26	-40,561.53
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		20.36	-40,581.89
Bill Pmt -Check	10/08/2026	Bill.com	Heartfit For Duty LLC	https://app02.us....			20000 · Accounts...		134.60	-40,716.49
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		53.90	-40,770.39
Bill Pmt -Check	10/08/2026	Bill.com	Life-assist Inc.	https://app02.us....			20000 · Accounts...		60.82	-40,831.21
Bill Pmt -Check	10/08/2026	Bill.com	Ruggiero's Ace Hardware	https://app02.us....			20000 · Accounts...		65.91	-40,897.12
Bill Pmt -Check	10/08/2026	Bill.com	Bud's Bulk Ice Service, ...	https://app02.us....			20000 · Accounts...		645.96	-41,543.08
Bill Pmt -Check	10/08/2026	Bill.com	Ruggiero's Ace Hardware	https://app02.us....			20000 · Accounts...		32.38	-41,575.46
Bill Pmt -Check	10/08/2026	Bill.com	Ginco Plumbing LLC	https://app02.us....			20000 · Accounts...		425.00	-42,000.46
Bill Pmt -Check	10/08/2026	Bill.com	Advanced Data Proces...	https://app02.us....			20000 · Accounts...		19,456.20	-61,456.66
Bill Pmt -Check	10/08/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		100.78	-61,557.44
Bill Pmt -Check	10/08/2026	Bill.com	Jonoco, LLC	https://app02.us....			20000 · Accounts...		1,100.00	-62,657.44
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		179.77	-62,837.21
Bill Pmt -Check	10/08/2026	Bill.com	HR Roofing Solutions	https://app02.us....			20000 · Accounts...		3,250.00	-66,087.21
Bill Pmt -Check	10/08/2026	Bill.com	PNC Equipment Finance	https://app02.us....			20000 · Accounts...		42,256.15	-108,343.36
Bill Pmt -Check	10/08/2026	Bill.com	Jani-King of Phoenix	https://app02.us....			20000 · Accounts...		408.00	-108,751.36
Bill Pmt -Check	10/08/2026	Bill.com	Apache Junction Sewer...	https://app02.us....			20000 · Accounts...		127.25	-108,878.61
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		5.44	-108,884.05
Bill Pmt -Check	10/08/2026	Bill.com	Apache Stone, LLC	https://app02.us....			20000 · Accounts...		396.57	-109,280.62
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		121.69	-109,402.31
Bill Pmt -Check	10/08/2026	Bill.com	Ruggiero's Ace Hardware	https://app02.us....			20000 · Accounts...		28.25	-109,430.56
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		373.33	-109,803.89
Bill Pmt -Check	10/08/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		18.75	-109,822.64
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		74.14	-109,896.78
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		23.48	-109,920.26
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		21.65	-109,941.91
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		179.78	-110,121.69
Bill Pmt -Check	10/08/2026	Bill.com	Boyetts Family Water T...	https://app02.us....			20000 · Accounts...		36.00	-110,157.69
Bill Pmt -Check	10/08/2026	Bill.com	Apache Stone, LLC	https://app02.us....			20000 · Accounts...		396.57	-110,554.26
Bill Pmt -Check	10/08/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		486.06	-111,040.32
Bill Pmt -Check	10/08/2026	Bill.com	Freightliner Of Arizona ...	https://app02.us....			20000 · Accounts...		253.47	-111,293.79
Bill Pmt -Check	10/08/2026	Bill.com	Boyetts Family Water T...	https://app02.us....			20000 · Accounts...		73.09	-111,366.88
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		432.01	-111,798.89
Bill Pmt -Check	10/08/2026	Bill.com	CenturyLink	https://app02.us....			20000 · Accounts...		348.73	-112,147.62
Bill Pmt -Check	10/08/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		111.11	-112,258.73
Bill Pmt -Check	10/08/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		68.07	-112,326.80
Bill Pmt -Check	10/08/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		180.35	-112,507.15
Bill Pmt -Check	10/08/2026	Bill.com	Life-assist Inc.	https://app02.us....			20000 · Accounts...		129.79	-112,636.94
Bill Pmt -Check	10/08/2026	Bill.com	Fleetpride, Inc	https://app02.us....			20000 · Accounts...		69.20	-112,706.14
Bill Pmt -Check	10/08/2026	Bill.com	Hughes Fire Equipment...	https://app02.us....			20000 · Accounts...		102.80	-112,808.94
Bill Pmt -Check	10/08/2026	Bill.com	Boyetts Family Water T...	https://app02.us....			20000 · Accounts...		109.09	-112,918.03
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		864.03	-113,782.06
Bill Pmt -Check	10/08/2026	Bill.com	Robert Horne Ford	https://app02.us....			20000 · Accounts...		213.99	-113,996.05
Bill Pmt -Check	10/08/2026	Bill.com	Boyetts Family Water T...	https://app02.us....			20000 · Accounts...		36.00	-114,032.05
Bill Pmt -Check	10/08/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		786.88	-114,818.93
Bill Pmt -Check	10/08/2026	Bill.com	Arizona PPE Recon Inc.	https://app02.us....			20000 · Accounts...		1,096.50	-115,915.43
Bill Pmt -Check	10/08/2026	Bill.com	Wex Bank, Inc.	https://app02.us....			20000 · Accounts...		5,744.89	-121,660.32
Bill Pmt -Check	10/08/2026	Bill.com	Mediacom	https://app02.us....			20000 · Accounts...		6,100.00	-127,760.32
Bill Pmt -Check	10/08/2026	Bill.com	Prophet Network Integr...	https://app02.us....			20000 · Accounts...		4,563.21	-132,323.53
Bill Pmt -Check	10/08/2026	Bill.com	Guardian Investigation ...	https://app02.us....			20000 · Accounts...		59.00	-132,382.53
Bill Pmt -Check	10/08/2026	Bill.com	HR Roofing Solutions	https://app02.us....			20000 · Accounts...		4,350.00	-136,732.53

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	10/08/2026	Bill.com	Arizona PPE Recon Inc.	https://app02.us....			20000 · Accounts...		2,501.18	-139,233.71
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		85.36	-139,319.07
Bill Pmt -Check	10/08/2026	Bill.com	OTOB Services	https://app02.us....			20000 · Accounts...		3,300.00	-142,619.07
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		274.01	-142,893.08
Bill Pmt -Check	10/08/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		6.46	-142,899.54
Bill Pmt -Check	10/08/2026	Bill.com	Casey R Solem PLLC	https://app02.us....			20000 · Accounts...		10,000.00	-152,899.54
Bill Pmt -Check	10/08/2026	Bill.com	7710 Insurance Co, LLC	https://app02.us....			20000 · Accounts...		43,040.98	-195,940.52
Bill Pmt -Check	10/08/2026	Bill.com	Ruggiero's Ace Hardware	https://app02.us....			20000 · Accounts...		98.14	-196,038.66
Bill Pmt -Check	10/08/2026	Bill.com	Stryker Sales, LLC	https://app02.us....			20000 · Accounts...		18,533.88	-214,572.54
Bill Pmt -Check	10/08/2026	Bill.com	Superstition Safety Serv...	https://app02.us....			20000 · Accounts...		210.00	-214,782.54
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		24.13	-214,806.67
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		37.89	-214,844.56
Bill Pmt -Check	10/08/2026	Bill.com	Hughes Fire Equipment...	https://app02.us....			20000 · Accounts...		1,305.77	-216,150.33
Bill Pmt -Check	10/08/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		162.56	-216,312.89
Bill Pmt -Check	10/08/2026	Bill.com	Vessel Homes Services	https://app02.us....			20000 · Accounts...		5,497.98	-221,810.87
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		47.63	-221,858.50
Bill Pmt -Check	10/08/2026	Bill.com	ADR Hardware, LLC	https://app02.us....			20000 · Accounts...		56.68	-221,915.18
Bill Pmt -Check	10/08/2026	Bill.com	Boyetts Family Water T...	https://app02.us....			20000 · Accounts...		71.49	-221,986.67
Bill Pmt -Check	10/08/2026	Bill.com	Republic Services #753	https://app02.us....			20000 · Accounts...		407.72	-222,394.39
General Journal	10/08/2026	917		BILL 10/08/26 P...			10150 · WF Payr...	222,573.03		178.64
Bill Pmt -Check	10/08/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		258.27	-79.63
Bill Pmt -Check	10/08/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		123.46	-203.09
General Journal	10/09/2026	918		BILL 10/09/26 C...			10150 · WF Payr...		2,085.57	-2,288.66
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		818.25	-3,106.91
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		12,825.54	-15,932.45
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		64.75	-15,997.20
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		12,825.54	-28,822.74
Bill Pmt -Check	10/15/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		1,089.19	-29,911.93
Bill Pmt -Check	10/15/2026	Bill.com	Freightliner Of Arizona ...	https://app02.us....			20000 · Accounts...		493.88	-30,405.81
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		5.84	-30,411.65
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		12,756.54	-43,168.19
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		834.25	-44,002.44
Bill Pmt -Check	10/15/2026	Bill.com	Central Arizona Supply,...	https://app02.us....			20000 · Accounts...		57.82	-44,060.26
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		153.61	-44,213.87
Bill Pmt -Check	10/15/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		262.61	-44,476.48
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		409.13	-44,885.61
Bill Pmt -Check	10/15/2026	Bill.com	Motorola Solutions, Inc.	https://app02.us....			20000 · Accounts...		250.00	-45,135.61
Bill Pmt -Check	10/15/2026	Bill.com	Stryker Sales, LLC	https://app02.us....			20000 · Accounts...		847.71	-45,983.32
Bill Pmt -Check	10/15/2026	Bill.com	Robert Horne Ford	https://app02.us....			20000 · Accounts...		12.62	-45,995.94
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		8,758.29	-54,754.23
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		21.46	-54,775.69
Bill Pmt -Check	10/15/2026	Bill.com	AHS Rescue LLC	https://app02.us....			20000 · Accounts...		1,923.02	-56,698.71
Bill Pmt -Check	10/15/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		144.76	-56,843.47
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		8,758.29	-65,601.76
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		12,825.54	-78,427.30
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		8,758.29	-87,185.59
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		3,791.23	-90,976.82
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		10.84	-90,987.66
Bill Pmt -Check	10/15/2026	Bill.com	AHS Rescue LLC	https://app02.us....			20000 · Accounts...		128.74	-91,116.40
Bill Pmt -Check	10/15/2026	Bill.com	Southern Tire Mart, LLC	https://app02.us....			20000 · Accounts...		2,158.59	-93,274.99
Bill Pmt -Check	10/15/2026	Bill.com	UNITED HEALTHCAR...	https://app02.us....			20000 · Accounts...		371.51	-93,646.50
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		8,758.29	-102,404.79
Bill Pmt -Check	10/15/2026	Bill.com	Life-assist Inc.	https://app02.us....			20000 · Accounts...		307.30	-102,712.09
Bill Pmt -Check	10/15/2026	Bill.com	City of Apache Junction	https://app02.us....			20000 · Accounts...		18,735.16	-121,447.25
Bill Pmt -Check	10/15/2026	Bill.com	ARIZONA PHYSICIAN...	https://app02.us....			20000 · Accounts...		445.66	-121,892.91
Bill Pmt -Check	10/15/2026	Bill.com	Motorola Solutions, Inc.	https://app02.us....			20000 · Accounts...		848.80	-122,741.71
Bill Pmt -Check	10/15/2026	Bill.com	Aetna Behavioral Healt...	https://app02.us....			20000 · Accounts...		1,082.88	-123,824.59
Bill Pmt -Check	10/15/2026	Bill.com	ARIZONA PHYSICIAN...	https://app02.us....			20000 · Accounts...		435.83	-124,260.42

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	10/15/2026	Bill.com	Robert Horne Ford	https://app02.us....			20000 · Accounts...		65.23	-124,325.65
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		903.62	-125,229.27
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		5.77	-125,235.04
Bill Pmt -Check	10/15/2026	Bill.com	Rugged Solutions Amer...	https://app02.us....			20000 · Accounts...		103.46	-125,338.50
Bill Pmt -Check	10/15/2026	Bill.com	Hughes Fire Equipment...	https://app02.us....			20000 · Accounts...		338.87	-125,677.37
Bill Pmt -Check	10/15/2026	Bill.com	Jonoco, LLC	https://app02.us....			20000 · Accounts...		375.00	-126,052.37
Bill Pmt -Check	10/15/2026	Bill.com	Professional Sales & S...	https://app02.us....			20000 · Accounts...		561.42	-126,613.79
Bill Pmt -Check	10/15/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		94.46	-126,708.25
Bill Pmt -Check	10/15/2026	Bill.com	Arizona PPE Recon Inc.	https://app02.us....			20000 · Accounts...		605.00	-127,313.25
Bill Pmt -Check	10/15/2026	Bill.com	Arizona PPE Recon Inc.	https://app02.us....			20000 · Accounts...		985.50	-128,298.75
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		409.13	-128,707.88
Bill Pmt -Check	10/15/2026	Bill.com	Toshiba America Busin...	https://app02.us....			20000 · Accounts...		242.11	-128,949.99
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		8,758.29	-137,708.28
Bill Pmt -Check	10/15/2026	Bill.com	Vessel Homes Services	https://app02.us....			20000 · Accounts...		120.00	-137,828.28
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		12.54	-137,840.82
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		8,504.36	-146,345.18
Bill Pmt -Check	10/15/2026	Bill.com	Support Payment Cleari...	https://app02.us....			20000 · Accounts...		1,622.28	-147,967.46
Bill Pmt -Check	10/15/2026	Bill.com	ARIZONA PHYSICIAN...	https://app02.us....			20000 · Accounts...		457.36	-148,424.82
Bill Pmt -Check	10/15/2026	Bill.com	Toshiba America Busin...	https://app02.us....			20000 · Accounts...		108.64	-148,533.46
Bill Pmt -Check	10/15/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		124.26	-148,657.72
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		342.51	-149,000.23
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		8,758.29	-157,758.52
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		3,291.88	-161,050.40
Bill Pmt -Check	10/15/2026	Bill.com	Verizon Wireless Servic...	https://app02.us....			20000 · Accounts...		2,039.00	-163,089.40
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		34.43	-163,123.83
Bill Pmt -Check	10/15/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		1,674.79	-164,798.62
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		44.40	-164,843.02
Bill Pmt -Check	10/15/2026	Bill.com	ARIZONA PHYSICIAN...	https://app02.us....			20000 · Accounts...		375.21	-165,218.23
Bill Pmt -Check	10/15/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		45.20	-165,263.43
Bill Pmt -Check	10/15/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		409.13	-165,672.56
Bill Pmt -Check	10/15/2026	Bill.com	Life-assist Inc.	https://app02.us....			20000 · Accounts...		169.12	-165,841.68
Bill Pmt -Check	10/15/2026	Bill.com	Southern Tire Mart, LLC	https://app02.us....			20000 · Accounts...		1,700.11	-167,541.79
General Journal	10/15/2026	921		BILL 10/15/26 P...			10150 · WF Payr...	165,253.13		-2,288.66
General Journal	10/19/2026	922		BILL 10/19/26 C...			10150 · WF Payr...		690.93	-2,979.59
Bill Pmt -Check	10/22/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		102.94	-3,082.53
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		150.92	-3,233.45
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		202.45	-3,435.90
Bill Pmt -Check	10/22/2026	Bill.com	Apache Junction Water ...	https://app02.us....			20000 · Accounts...		265.88	-3,701.78
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		142.91	-3,844.69
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		66.55	-3,911.24
Bill Pmt -Check	10/22/2026	Bill.com	Hughes Fire Equipment...	https://app02.us....			20000 · Accounts...		3,079.03	-6,990.27
Bill Pmt -Check	10/22/2026	Bill.com	Professional Sales & S...	https://app02.us....			20000 · Accounts...		250.99	-7,241.26
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		35.81	-7,277.07
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		68.73	-7,345.80
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		89.46	-7,435.26
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		35.99	-7,471.25
Bill Pmt -Check	10/22/2026	Bill.com	Pitney Bowes Inc	https://app02.us....			20000 · Accounts...		187.64	-7,658.89
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		48.74	-7,707.63
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		250.93	-7,958.56
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		26.18	-7,984.74
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		162.45	-8,147.19
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		29.45	-8,176.64
Bill Pmt -Check	10/22/2026	Bill.com	Banner Goldfield Hospital	https://app02.us....			20000 · Accounts...		1,863.20	-10,039.84
Bill Pmt -Check	10/22/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		56.93	-10,096.77
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		85.75	-10,182.52
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		89.46	-10,271.98
Bill Pmt -Check	10/22/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		313.41	-10,585.39
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		160.29	-10,745.68

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		71.46	-10,817.14
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		85.36	-10,902.50
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		162.65	-11,065.15
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		194.58	-11,259.73
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		58.46	-11,318.19
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		135.51	-11,453.70
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		180.80	-11,634.50
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		194.95	-11,829.45
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		35.99	-11,865.44
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		202.45	-12,067.89
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		124.55	-12,192.44
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		71.46	-12,263.90
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		71.32	-12,335.22
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		144.01	-12,479.23
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		97.47	-12,576.70
Bill Pmt -Check	10/22/2026	Bill.com	Gecko Service Pros Inc	https://app02.us....			20000 · Accounts...		1,555.10	-14,131.80
Bill Pmt -Check	10/22/2026	Bill.com	relevant Digital Marketing	https://app02.us....			20000 · Accounts...		99.00	-14,230.80
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		191.67	-14,422.47
Bill Pmt -Check	10/22/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		10.30	-14,432.77
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		71.46	-14,504.23
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		584.72	-15,088.95
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		72.38	-15,161.33
Bill Pmt -Check	10/22/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		672.51	-15,833.84
Bill Pmt -Check	10/22/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		176.07	-16,009.91
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		178.64	-16,188.55
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		27.26	-16,215.81
Bill Pmt -Check	10/22/2026	Bill.com	MPAKS Solutions LLC	https://app02.us....			20000 · Accounts...		146.24	-16,362.05
Bill Pmt -Check	10/22/2026	Bill.com	Hughes Fire Equipment...	https://app02.us....			20000 · Accounts...		533.86	-16,895.91
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		91.65	-16,987.56
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		97.47	-17,085.03
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		440.77	-17,525.80
Bill Pmt -Check	10/22/2026	Bill.com	Bud's Bulk Ice Service, ...	https://app02.us....			20000 · Accounts...		427.76	-17,953.56
Bill Pmt -Check	10/22/2026	Bill.com	AT&T Mobility-CC	https://app02.us....			20000 · Accounts...		486.24	-18,439.80
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		59.54	-18,499.34
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		107.18	-18,606.52
Bill Pmt -Check	10/22/2026	Bill.com	Jonoco, LLC	https://app02.us....			20000 · Accounts...		325.00	-18,931.52
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		107.18	-19,038.70
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		97.48	-19,136.18
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		346.56	-19,482.74
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		107.83	-19,590.57
Bill Pmt -Check	10/22/2026	Bill.com	Bud's Bulk Ice Service, ...	https://app02.us....			20000 · Accounts...		558.68	-20,149.25
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		85.36	-20,234.61
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		202.45	-20,437.06
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		419.34	-20,856.40
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		78.93	-20,935.33
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		25.99	-20,961.32
Bill Pmt -Check	10/22/2026	Bill.com	Southern Tire Mart, LLC	https://app02.us....			20000 · Accounts...		319.44	-21,280.76
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		48.02	-21,328.78
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		85.45	-21,414.23
Bill Pmt -Check	10/22/2026	Bill.com	Nolan Willoughby	https://app02.us....			20000 · Accounts...		97.00	-21,511.23
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		125.60	-21,636.83
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		59.56	-21,696.39
Bill Pmt -Check	10/22/2026	Bill.com	Apache Junction Water ...	https://app02.us....			20000 · Accounts...		69.17	-21,765.56
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		25.87	-21,791.43
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		179.78	-21,971.21
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		142.96	-22,114.17
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		89.34	-22,203.51
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		62.79	-22,266.30

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		171.11	-22,437.41
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		71.35	-22,508.76
Bill Pmt -Check	10/22/2026	Bill.com	Bud's Bulk Ice Service, ...	https://app02.us....			20000 · Accounts...		419.03	-22,927.79
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		71.48	-22,999.27
Bill Pmt -Check	10/22/2026	Bill.com	Bud's Bulk Ice Service, ...	https://app02.us....			20000 · Accounts...		384.12	-23,383.39
Bill Pmt -Check	10/22/2026	Bill.com	Apache Sands Service ...	https://app02.us....			20000 · Accounts...		420.00	-23,803.39
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		86.64	-23,890.03
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		97.47	-23,987.50
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		35.73	-24,023.23
Bill Pmt -Check	10/22/2026	Bill.com	Fire Protection Publicati...	https://app02.us....			20000 · Accounts...		2,127.45	-26,150.68
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		25.61	-26,176.29
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		97.48	-26,273.77
Bill Pmt -Check	10/22/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		263.93	-26,537.70
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		64.96	-26,602.66
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		423.44	-27,026.10
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		194.94	-27,221.04
Bill Pmt -Check	10/22/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		415.48	-27,636.52
Bill Pmt -Check	10/22/2026	Bill.com	City of Mesa	https://app02.us....			20000 · Accounts...		1,428.00	-29,064.52
Bill Pmt -Check	10/22/2026	Bill.com	James Vincent Group, ...	https://app02.us....			20000 · Accounts...		5,500.00	-34,564.52
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		55.23	-34,619.75
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		470.01	-35,089.76
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		162.45	-35,252.21
Bill Pmt -Check	10/22/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		56.93	-35,309.14
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		71.13	-35,380.27
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		35.20	-35,415.47
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		88.81	-35,504.28
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		108.26	-35,612.54
Bill Pmt -Check	10/22/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		96.62	-35,709.16
Bill Pmt -Check	10/22/2026	Bill.com	Skaggs Public Safety U...	https://app02.us....			20000 · Accounts...		364.97	-36,074.13
General Journal	10/22/2026	926		BILL 10/22/26 P...			10150 · WF Payr...	33,094.54		-2,979.59
Bill Pmt -Check	10/23/2026	Bill.com	Under the Shield, Inc.	https://app02.us....			20000 · Accounts...		1,000.00	-3,979.59
General Journal	10/23/2026	925		BILL 10/23/26 P...			10150 · WF Payr...	1,000.00		-2,979.59
Bill Pmt -Check	10/29/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		110.36	-3,089.95
Bill Pmt -Check	10/29/2026	Bill.com	Motorola Solutions, Inc.	https://app02.us....			20000 · Accounts...		135.00	-3,224.95
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		1,202.32	-4,427.27
Bill Pmt -Check	10/29/2026	Bill.com	Superstition Safety Serv...	https://app02.us....			20000 · Accounts...		175.00	-4,602.27
Bill Pmt -Check	10/29/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		331.91	-4,934.18
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		642.99	-5,577.17
Bill Pmt -Check	10/29/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		103.37	-5,680.54
Bill Pmt -Check	10/29/2026	Bill.com	Mediacom	https://app02.us....			20000 · Accounts...		396.82	-6,077.36
Bill Pmt -Check	10/29/2026	Bill.com	Robert Horne Ford	https://app02.us....			20000 · Accounts...		120.84	-6,198.20
Bill Pmt -Check	10/29/2026	Bill.com	Delta Dental Insurance ...	https://app02.us....			20000 · Accounts...		7,233.74	-13,431.94
Bill Pmt -Check	10/29/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		8,758.29	-22,190.23
Bill Pmt -Check	10/29/2026	Bill.com	IAFF Health & Wellness...	https://app02.us....			20000 · Accounts...		172,159.31	-194,349.54
Bill Pmt -Check	10/29/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		56.93	-194,406.47
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		279.91	-194,686.38
Bill Pmt -Check	10/29/2026	Bill.com	Standard Insurance Co...	https://app02.us....			20000 · Accounts...		6,329.23	-201,015.61
Bill Pmt -Check	10/29/2026	Bill.com	Rugged Solutions Amer...	https://app02.us....			20000 · Accounts...		720.04	-201,735.65
Bill Pmt -Check	10/29/2026	Bill.com	Ginco Plumbing LLC	https://app02.us....			20000 · Accounts...		375.00	-202,110.65
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		16.36	-202,127.01
Bill Pmt -Check	10/29/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		319.59	-202,446.60
Bill Pmt -Check	10/29/2026	Bill.com	Jeremy Rocha	https://app02.us....			20000 · Accounts...		1,501.20	-203,947.80
Bill Pmt -Check	10/29/2026	Bill.com	Apic Solutions Arizona, ...	https://app02.us....			20000 · Accounts...		460.00	-204,407.80
Bill Pmt -Check	10/29/2026	Bill.com	Ginco Plumbing LLC	https://app02.us....			20000 · Accounts...		553.19	-204,960.99
Bill Pmt -Check	10/29/2026	Bill.com	U.S. BANK EQUIPMEN...	https://app02.us....			20000 · Accounts...		292.89	-205,253.88
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		2,674.88	-207,928.76
Bill Pmt -Check	10/29/2026	Bill.com	Ginco Plumbing LLC	https://app02.us....			20000 · Accounts...		791.58	-208,720.34
Bill Pmt -Check	10/29/2026	Bill.com	Support Payment Cleari...	https://app02.us....			20000 · Accounts...		1,622.28	-210,342.62

Superstition Fire & Medical District
Transaction Detail by Account
October 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		1,271.73	-211,614.35
Bill Pmt -Check	10/29/2026	Bill.com	Hughes Fire Equipment...	https://app02.us....			20000 · Accounts...		486.17	-212,100.52
Bill Pmt -Check	10/29/2026	Bill.com	Gecko Service Pros Inc	https://app02.us....			20000 · Accounts...		3,886.00	-215,986.52
Bill Pmt -Check	10/29/2026	Bill.com	O'Reilly Automotive Sto...	https://app02.us....			20000 · Accounts...		49.99	-216,036.51
Bill Pmt -Check	10/29/2026	Bill.com	Wist Supply & Equipme...	https://app02.us....			20000 · Accounts...		135.79	-216,172.30
Bill Pmt -Check	10/29/2026	Bill.com	Perlman Architects of A...	https://app02.us....			20000 · Accounts...		52,190.30	-268,362.60
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		2,116.72	-270,479.32
Bill Pmt -Check	10/29/2026	Bill.com	Municipal Emergency S...	https://app02.us....			20000 · Accounts...		13,182.84	-283,662.16
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		23.57	-283,685.73
Bill Pmt -Check	10/29/2026	Bill.com	Fleetpride, Inc	https://app02.us....			20000 · Accounts...		426.66	-284,112.39
Bill Pmt -Check	10/29/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		93.00	-284,205.39
Bill Pmt -Check	10/29/2026	Bill.com	Delta Dental Insurance ...	https://app02.us....			20000 · Accounts...		1,028.15	-285,233.54
Bill Pmt -Check	10/29/2026	Bill.com	Ginco Plumbing LLC	https://app02.us....			20000 · Accounts...		698.23	-285,931.77
Bill Pmt -Check	10/29/2026	Bill.com	Ginco Plumbing LLC	https://app02.us....			20000 · Accounts...		486.98	-286,418.75
Bill Pmt -Check	10/29/2026	Bill.com	CenturyLink	https://app02.us....			20000 · Accounts...		116.56	-286,535.31
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		2,215.35	-288,750.66
Bill Pmt -Check	10/29/2026	Bill.com	Arizona Water Compan...	https://app02.us....			20000 · Accounts...		120.07	-288,870.73
Bill Pmt -Check	10/29/2026	Bill.com	Southwest Ground Cont...	https://app02.us....			20000 · Accounts...		1,775.00	-290,645.73
Bill Pmt -Check	10/29/2026	Bill.com	Contexture	https://app02.us....			20000 · Accounts...		546.00	-291,191.73
Bill Pmt -Check	10/29/2026	Bill.com	Jeremy Rocha	https://app02.us....			20000 · Accounts...		1,276.02	-292,467.75
Bill Pmt -Check	10/29/2026	Bill.com	Sandbag Store LLC	https://app02.us....			20000 · Accounts...		523.68	-292,991.43
Bill Pmt -Check	10/29/2026	Bill.com	David R. Pohlmann	https://app02.us....			20000 · Accounts...		1,451.25	-294,442.68
Bill Pmt -Check	10/29/2026	Bill.com	UKG Inc	https://app02.us....			20000 · Accounts...		61.65	-294,504.33
Bill Pmt -Check	10/29/2026	Bill.com	Fleetpride, Inc	https://app02.us....			20000 · Accounts...		462.69	-294,967.02
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		124.63	-295,091.65
Bill Pmt -Check	10/29/2026	Bill.com	Linx Auto Body, LLC	https://app02.us....			20000 · Accounts...		272.75	-295,364.40
Bill Pmt -Check	10/29/2026	Bill.com	UKG Inc	https://app02.us....			20000 · Accounts...		214.75	-295,579.15
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		1,422.60	-297,001.75
Bill Pmt -Check	10/29/2026	Bill.com	Bound Tree Medical LLC	https://app02.us....			20000 · Accounts...		2,884.64	-299,886.39
General Journal	10/29/2026	923		BILL 10/29/26 P...			10150 · WF Payr...	296,906.80		-2,979.59
General Journal	10/31/2026	901		To Clear out Ac...			-SPLIT-	2,979.59		0.00
Total 1072 · Bill.com Money Out Clearing								773,017.26	773,017.26	0.00
11000 · Petty Cash - Accounting										
Bill Pmt -Check	10/06/2026		San Tan Auto Partners,...	QuickBooks gen...			20000 · Accounts...	0.00		0.00
Bill Pmt -Check	10/06/2026		Bound Tree Medical LLC	QuickBooks gen...			20000 · Accounts...	0.00		0.00
Bill Pmt -Check	10/06/2026		San Tan Auto Partners,...	QuickBooks gen...			20000 · Accounts...	0.00		0.00
Bill Pmt -Check	10/06/2026		San Tan Auto Partners,...	QuickBooks gen...			20000 · Accounts...	0.00		0.00
Bill Pmt -Check	10/06/2026		Bound Tree Medical LLC	QuickBooks gen...			20000 · Accounts...	0.00		0.00
Bill Pmt -Check	10/06/2026		O'Reilly Automotive Sto...	QuickBooks gen...			20000 · Accounts...	0.00		0.00
Bill Pmt -Check	10/13/2026		San Tan Auto Partners,...	QuickBooks gen...			20000 · Accounts...	0.00		0.00
Bill Pmt -Check	10/13/2026		Bound Tree Medical LLC	QuickBooks gen...			20000 · Accounts...	0.00		0.00
Total 11000 · Petty Cash - Accounting								0.00	0.00	0.00
TOTAL								**15,244,393.35**	**6,197,044.79**	**9,047,348.56**

Superstition Fire and Medical District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-26

Superstition Fire and Medical District

	Beginning	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	8,892,913	8,892,913	6,411,503	5,389,551	5,465,902	13,500,981	13,172,584	16,544,871	14,522,139	13,328,093	12,179,697	11,610,294	13,579,420	11,216,496	
Cash Available (on hand + receipts, before cash out)	8,892,913	9,428,847	7,160,628	7,568,016	15,704,024	15,373,703	19,087,274	17,588,894	15,525,256	14,377,603	13,904,875	15,786,879	15,114,742	13,885,062	
Cash Position (end of month)	8,892,913	6,411,503	5,389,551	5,465,902	13,500,981	13,172,584	16,544,871	14,522,139	13,328,093	12,179,697	11,610,294	13,579,420	9,017,989	11,226,919	
Cash Receipts															
Tax Levy Revenue		71,763	284,522	1,768,736	9,760,749	1,466,498	5,458,378	585,185	604,577	621,003	1,268,927	3,666,397	107,739	2,138,706	
Non-Tax Levy Revenue		464,171	464,603	409,730	477,374	406,224	456,312	458,838	398,541	428,506	456,252	510,188	650,872	465,134	
Transfers		0	0	0	0	0	0	0	0	0	0	0	776,710	64,726	
Total Cash Receipts		**535,934**	**749,125**	**2,178,465**	**10,238,123**	**1,872,722**	**5,914,690**	**1,044,023**	**1,003,118**	**1,049,509**	**1,725,179**	**4,176,585**	**1,535,321**	**2,668,566**	
Cash Paid Out															
Disbursements		3,017,344	1,771,077	2,102,114	2,203,043	2,201,119	2,542,403	3,066,755	2,197,163	2,197,906	2,294,581	2,207,459	3,728,284	2,460,771	
Transfers			0	0	0	0	0	0	0	0	0	0	2,368,469	215,315	
Total Cash Paid Out		**3,017,344**	**1,771,077**	**2,102,114**	**2,203,043**	**2,201,119**	**2,542,403**	**3,066,755**	**2,197,163**	**2,197,906**	**2,294,581**	**2,207,459**	**6,096,753**	**2,658,143**	
		(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		

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