

March 2026 Financial Report

NWSSD - Current Cash Assets - April 14, 2026

Zions Bank Checking	\$126,400
Unposted deposits	\$ 5,000
Zions Bank Savings	\$ 6,100
<u>Subtotal</u>	<u>\$137,500</u>
PTIF Fund	\$173,860 including interest
Current Interest is 3.8%	\$415 for the month of March
<u>Total Cash Assets:</u>	<u>\$311,360</u>

Of the approximate \$210,000 billed for 2026 Standby Fee - **Deposits to date:**

Checks:	\$81,220
Credit:	\$16,168
<u>Subtotal:</u>	<u>\$97,388</u>
2026 Outstanding:	<u>\$112,612</u>

Northwestern Special Service District
Operational Budget Report
Northwestern SSD - 01/01/2026 to 03/31/2026
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income (Loss) from Operations					
Operating income					
5110.1 Standby fees - Brookside	47,830.26	(120.00)	37,520.00	210,000.00	17.87%
5110.2 Standby fees - Central	107,656.00	(120.00)	108,762.00	0.00	0.00%
5110.3 Standby fees - Gunlock	16,352.00	0.00	18,224.00	0.00	0.00%
5110.4 Standby fees - Veyo	57,600.00	0.00	57,368.00	0.00	0.00%
5210 Lease income	2,700.00	900.00	2,700.00	10,800.00	25.00%
5310 Transfer fees	350.00	100.00	400.00	2,000.00	20.00%
5410 Late fees	(20.00)	0.00	0.00	0.00	0.00%
5490 Other operating income	45.65	0.00	1,235.94	18,000.00	6.87%
5500 Wildland fire grants	5,085.33	0.00	0.00	0.00	0.00%
5510 Grant income	70,658.04	0.00	0.00	0.00	0.00%
5530.2 Donations and contributions - Central	2.00	1,050.00	24,905.00	0.00	0.00%
5530.5 Donations and contributions - Central Park	0.00	300.00	300.00	0.00	0.00%
5610 Interest income	1,692.51	418.56	1,189.41	6,000.00	19.82%
Total Operating income	309,951.79	2,528.56	252,604.35	246,800.00	102.35%
Operating expense					
6180 Labor	3,721.50	0.00	0.00	5,000.00	0.00%
6210 Dues and memberships	0.00	530.36	613.54	1,000.00	61.35%
6220 Public notices	0.00	397.76	397.76	0.00	0.00%
6230 Travel and training	27,980.79	0.00	5,400.00	5,000.00	108.00%
6240 Offices supplies and postage	2,022.99	1,708.29	2,502.84	8,000.00	31.29%
6250 Equipment supplies and maintenance	64,816.42	15,761.81	22,916.12	120,000.00	19.10%
6270 Buildings maintenance	8,529.00	1,343.87	2,484.87	35,000.00	7.10%
6280 Utilities	3,332.57	501.66	2,368.62	10,000.00	23.69%
6281 Fuel	1,197.07	499.36	846.35	5,000.00	16.93%
6310 Professional services	400.00	250.00	3,150.00	17,500.00	18.00%
6510 Insurance	6,427.00	0.00	3,571.00	37,000.00	9.65%
6610 Miscellaneous expenses	0.00	3,160.00	6,346.00	0.00	0.00%
6620 Bank charges	116.24	10.69	392.88	400.00	98.22%
Total Operating expense	118,543.58	24,163.80	50,989.98	243,900.00	20.91%
Total Income (Loss) from Operations	191,408.21	(21,635.24)	201,614.37	2,900.00	6,952.22%

**Northwestern Special Service District
Cash Summary
All Bank Accounts as of 03/31/2026**

Description	Amount
1 - Zions Checking	\$96,756.20
2 - Zions Savings	\$6,082.85
3 - Zions Credit Cards	(\$1,856.21)
PTIF 2788	\$173,860.68
PTIF 5609	\$37.28
UNDEPOSITED PAYMENTS	\$17,121.00
General Ledger Cash Total:	\$292,001.80

NWSSD ZIONS VISA CHARGES – MARCH 2026

Date		Description	Memo	Credit	Debit	
3/1/26	Director Johnson	Google Workspace_nwssd.ut			\$365.34	
3/2/26	Chief Guthrie	STATPACKS 143-56272265 UT	Chief Guthrie - Initial Med Packs for new EMT's		\$1,803.00	
3/5/26	Chief Guthrie	LIFE ASSIST INC 916-6353822 CA	Chief Guthrie - Initial Med Supplies for new EMT's		\$662.56	
3/7/26	Chief Guthrie	AMAZON MKTPL*BE9GR1IU1	Chief Guthrie - Med Supplies for EMT's		\$286.90	
3/10/26	Chief Guthrie	BRANDED INK ST. GEORGE UT	Chief Guthrie - Deposit for EMT safety vests		\$286.00	
3/10/26	Director Cain	Groupon, Inc. groupon.com IL	Dir Cain - Win 11 Pro Upgrade - CFD		\$8.99	
3/10/26	Director Cain	Groupon, Inc. 312-2886424 IL	Dir Cain - McAfee Annual Antivirus Fee - 5 Pack		\$29.24	
3/11/26	Chief Guthrie	digitalcombust CA	Chief Guthrie - Final Blue Card Grant \$\$\$ - Software Licenses		\$3,160.00	
3/12/26	Chief Flores	Microsoft 365 P 425-6816830 WA	Chief Flores - Final CFD MS 365 Monthly Charge		\$10.63	
3/13/26	Chief Flores	APPLE.COM/BILL 866-712-7753 CA	Chief Flores - CFD Annual Software Fee		\$53.21	
3/16/26	Director Cain	AMAZON MKTPL*B59BW83N2	Lead Seals for Drug Boxes		\$11.69	
3/16/26	Director Cain	ATT BILL PAYMENT KH4589	Monthly Firstnet Services		\$381.24	
3/17/26	Chief Guthrie	BRANDED INK ST. GEORGE UT	Small Dept Patches		\$411.69	
3/17/26		PAYMENT - THANK YOU		7262.22		
3/18/2026	Chief Guthrie	AMAZON MKTPL*BD0WG5V81	Blood Glucose Test Strips		\$16.97	
3/18/2026	Chief Guthrie	UDOH-BUREAU EMRG MED SRVS (BEMS)	EMT Patches		\$40.00	
3/19/2026	Chief Guthrie	AMAZON MKTPL*BD6HL7QZ1	EMT VS Notepad & Trauma Sheers		\$87.83	
3/19/2026	Chief Guthrie	BRANDED INK ST. GEORGE UT	EMT Reflective Vests		\$286.60	
3/21/2026	Chief Guthrie	THE HOME DEPOT 4420 ST GEORGE UT	CFD Replacement Water Heater		\$468.87	
3/22/2026	Chief Guthrie	AMAZON MKTPL*BD37E8DG0	Bluetooth Mouse for Dell Laptop		\$9.98	
3/23/2026	Chief Guthrie	AMAZON MKTPL*BD7657KO0	Bandages, Sharpie, Mail Box		\$100.35	
3/24/2026	Director Cain	LT. GOVERNOR - ONLINE 801-538-1041 UT	Annual SSD Filing Fee		\$25.00	
3/31/2026	Director Johnson	WEB*BLUEHOST.COM 888-4014678 UT	Monthly Website Host Fee		\$15.99	
				Totals:	7262.22	\$8,522.08
Date		Description	Memo	Credit	Debit	

ZIONS BANKPO BOX 26547
SALT LAKE CITY, UT 84126-0547**Statement of Accounts**This Statement: March 31, 2026
Last Statement: February 27, 2026

007 1853

1465-06-0000-ZFN+PG0023-00013

NORTHWESTERN SPECIAL SERVICES DISTRICT
PO BOX 820402
VEYO, UT 84782-0402**Direct Inquiries to:**800-789-2265
WWW.ZIONS BANK.COM**WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®**

Beginning May 21, 2026, some of our fees will be changing as outlined below:

- Excessive Transaction Fee: \$0.50 per excessive item over your account limit
- ACH Direct Deposit Monthly Service Fee: \$20 per month up to 20 transactions, \$0.50 each after 20
- Online Domestic Outgoing Wire Fee: \$20 per wire

For a detailed list of fees or additional information, please refer to your product disclosure or Business Accounts Schedule of Fees located in the Agreement Center at www.zionsbank.com/personal/agreement-center/. You may also request a copy by calling Customer Service at 888-307-3411 or visiting your local branch.

Beginning May 21, 2026, some of our fees will be changing as outlined below:

- ACH Direct Deposit Monthly Service Fee: \$20 per month up to 20 transactions, \$0.50 each after 20
- Online Domestic Outgoing Wire Fee: \$20 per wire

For a detailed list of fees or additional information, please refer to your product disclosure or Business Accounts Schedule of Fees located in the Agreement Center at www.zionsbank.com/personal/agreement-center/. You may also request a copy by calling Customer Service at 888-307-3411 or visiting your local branch.

SUMMARY OF ACCOUNT BALANCES

<i>Account Type</i>	<i>Account Ending Balance</i>
PUBLIC FUNDS INTEREST CHECKING	\$99,035.42
PUBLIC FUNDS SAVINGS	\$6,082.85
Total	\$105,118.27

PUBLIC FUNDS INTEREST CHECKING 0984998427

0252

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		27	11	7	
Amount:	108,883.49	61,678.65	58,326.87-	13,199.85-	99,035.42

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
03/03	03/03	2.00	BANKCARD RELEASE REF # 02606 2003177576 BANKCARD 1752515225R
03/11	03/11	416.00	BANKCARD SETTLEMENT REF # 02607 0001953993 BANKCARD 17525152
03/12	03/12	832.00	BANKCARD SETTLEMENT REF # 02607 1003603788 BANKCARD 17525152
03/13	03/13	1,992.00	BANKCARD SETTLEMENT REF # 02607 2004852675 BANKCARD 17525152

ZIONS BANK®

March 31, 2026
NORTHWESTERN SPECIAL SERVICES DISTRICT

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
03/16	03/16	2,856.00	BANKCARD SETTLEMENT REF # 02607 5005866368 BANKCARD 17525152
03/16	03/16	832.00	BANKCARD SETTLEMENT REF # 02607 5005896454 BANKCARD 17525152
03/16	03/16	744.00	BANKCARD SETTLEMENT REF # 02607 5006365868 BANKCARD 17525152
03/16	03/16	6,619.54	DEPOSIT
03/16	03/16	8,306.00	DEPOSIT
03/17	03/17	1,248.00	BANKCARD SETTLEMENT REF # 02607 6007656230 BANKCARD 17525152
03/18	03/18	120.00	BANKCARD SETTLEMENT REF # 02607 7008712140 BANKCARD 17525152
03/19	03/19	448.00	BANKCARD SETTLEMENT REF # 02607 8000162150 BANKCARD 17525152
03/20	03/20	624.00	BANKCARD SETTLEMENT REF # 02607 9001430484 BANKCARD 17525152
03/23	03/23	656.00	BANKCARD SETTLEMENT REF # 02608 2002349420 BANKCARD 17525152
03/23	03/23	416.00	BANKCARD SETTLEMENT REF # 02608 2002378348 BANKCARD 17525152
03/23	03/23	864.00	BANKCARD SETTLEMENT REF # 02608 2002812247 BANKCARD 17525152
03/23	03/23	19,936.00	NIGHT DROP DEPOSIT (PB)
03/25	03/25	416.00	BANKCARD SETTLEMENT REF # 02608 4005082571 BANKCARD 17525152
03/26	03/26	952.00	BANKCARD SETTLEMENT REF # 02608 5006502388 BANKCARD 17525152
03/26	03/26	7,488.00	DEPOSIT
03/26	03/26	1,320.00	DEPOSIT
03/26	03/26	3,012.00	DEPOSIT
03/27	03/27	416.00	BANKCARD SETTLEMENT REF # 02608 6007797482 BANKCARD 17525152
03/30	03/30	208.00	BANKCARD SETTLEMENT REF # 02608 9008887396 BANKCARD 17525152
03/30	03/30	208.00	BANKCARD SETTLEMENT REF # 02608 9008901134 BANKCARD 17525152
03/30	03/30	744.00	BANKCARD SETTLEMENT REF # 02608 9009360058 BANKCARD 17525152
03/31	03/31	3.11	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
03/02	03/02	250.00-	BILLPAY CITY OF ENTERPRI ONLINE PMT REF # 02605 8009253832 C
03/02	03/02	12.69-	BANKCARD MTHLY FEES REF # 02606 1000231609 BANKCARD 17525152
03/03	03/03	15.05-	AUTHNET GATEWAY BILLING REF # 02606 1001334325 AUTHNET GATEW
03/03	03/03	180.13-	ROCKYMTN/PACIFIC POWER BILL REF # 02606 2003328573 ROCKYMTN/
03/03	03/03	80.89-	ROCKYMTN/PACIFIC POWER BILL REF # 02606 2003328260 ROCKYMTN/
03/04	03/04	285.25-	WEX INC FLEET DEBI REF # 02606 2003979053 WEX INC 0841425616
03/17	03/17	7,262.22-	ONLINE PYMT TO VSA ***7543 ID: 000002711
03/19	03/19	114.11-	CHECK CASHING TXN CHQ No: 00000002334
03/20	03/20	843.75-	Check No: 00000002535
03/23	03/23	73.20-	CHECK CASHING TXN CHQ No: 00000002536
03/23	03/23	100.00-	CHECK CASHING TXN CHQ No: 00000002538
03/27	03/27	110.01-	Dominion Energy QGC REF # 02608 5006790175 Dominion Energy 1
03/27	03/27	64.24-	Dominion Energy QGC REF # 02608 5006790387 Dominion Energy 1
03/27	03/27	66.39-	ROCKYMTN/PACIFIC POWER BILL REF # 02608 6007882063 ROCKYMTN/
03/30	03/30	50,000.00-	Utah State Treas MIXED REF # 02608 9009113957 Utah State Tre
03/30	03/30	397.76-	CHECK CASHING TXN CHQ No: 00000002537
03/30	03/30	407.03-	Check No: 00000002540
03/31	03/31	11,264.00-	CHECK CASHING TXN CHQ No: 00000002539

CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2334	03/19	\$114.11	2537	03/30	\$397.76	2539	03/31	\$11,264.00
2535*	03/20	\$843.75	2538	03/23	\$100.00	2540	03/30	\$407.03
2536	03/23	\$73.20						

*Not in check sequence.

ACTIVITY COUNT

	During this period
Total Items	246

ZIONS BANKMarch 31, 2026
NORTHWESTERN SPECIAL SERVICES DISTRICTPO BOX 26547
SALT LAKE CITY, UT 84126-0547**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$108,883.49	03/13	\$111,301.48	03/23	\$146,577.74
03/02	\$108,620.80	03/16	\$130,659.02	03/25	\$146,993.74
03/03	\$108,346.73	03/17	\$124,644.80	03/26	\$159,765.74
03/04	\$108,061.48	03/18	\$124,764.80	03/27	\$159,941.10
03/11	\$108,477.48	03/19	\$125,098.69	03/30	\$110,296.31
03/12	\$109,309.48	03/20	\$124,878.94	03/31	\$99,035.42

INTEREST

Interest Earned This Statement Period	\$3.11	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2026	\$7.43		
Interest Paid Last Year 2025	\$102.84		

Current interest rate is 0.0100% with no rate change this statement period

PUBLIC FUNDS SAVINGS 5801028076

0452

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Ending Balance</i>
Count:		1	0	
Amount:	6,082.74	0.11	0.00	6,082.85

DEPOSITS/CREDITS

03/31	03/31	0.11	INTEREST PAYMENT
-------	-------	------	------------------

CHARGES/DEBITS

There were no transactions this period.

ACTIVITY COUNT*During this period*

Total Items	1
-------------	---

DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$6,082.74	03/31	\$6,082.85

INTEREST

Interest Earned This Statement Period	\$0.11	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2026	\$0.30		
Interest Paid Last Year 2025	\$4.77		

Current interest rate is 0.0200% with no rate change this statement period

Check Number	To Be Paid on Date	Description of transaction	Clear	Debit (-)	Credit (+)	Balance
2534	3/11/2026	Blackburn Propane - Gunlock FD Fill 02/25/2026		\$114.11		-\$14,896.11
2535	3/11/2026	Freedom Mailing Services, Inc. – 2026 Standby Fee Postage & Mailing		\$843.75		-\$15,739.86
2536	3/11/2026	Upper Case Printing, Ink - #10 Envelopes		\$73.20		-\$15,813.06
2537	3/17/2026	Upper Case Printing, Ink - Newsletter Insert Printing		\$387.76		-\$16,200.82
2538	3/17/2026	Blackburn Propane - GFD Propane Tank Rental		\$100.00		-\$16,300.82
2539	3/23/2026	Emergency Vehicle Systems - GFD, VFD, BFD, CFD Engines Radio Install, VFD Water Tender Lites/Siren/Radio Install		\$11,264.00		-\$27,564.82
2540	3/25/2026	Freedom Mailing Services, Inc. – 2026 Standby Fee Correction Postcard Mailing		\$407.03		-\$27,971.85
2541	3/27/2026	Star Sign, Inc. Badging for VFD Tender 161		\$504.22		-\$28,476.07
2542	3/27/2026	Handyman Dano - CFD Water Heater & Toilet Repairs		\$875.00		-\$29,351.07