SUPERSTITION FIRE & MEDICAL DISTRICT
Balance Sheet - Governmental Funds
June 30, 2015

		General	Capital Projects	Bond	Special Revenue	Debt Retirement Principal	Debt Retirement Interest	Totals
	Fund	100	200	300	400	500	600	
			ASSETS					
Current Assets								
10100	Fund Cash - General (M & O)	11,229,245.55						11,229,245.55
10150	Payroll Account	(9,369,902.02)						(9,369,902.02)
	PCT + Wells Fargo P/R Clearing Account	1,859,343.53						1,859,343.53
10200	Fund Cash - Capital Projects		3,115,739.52					3,115,739.52
10500	Fund Cash - Bond			3,155.85				3,155.85
10400	Fund Cash - Special Revenue				72,651.76			72,651.76
10500	Fund Cash - Debt Principal					40,422.64		40,422.64
10600	Fund Cash - Debt Interest						35,055.46	35,055.46
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
	Total Current Assets	$ 1,859,443.53	$ 3,115,739.52	$ 3,155.85	$ 72,651.76	$ 40,422.64	$ 35,055.46	$ 5,126,468.76
			LIABILITIES AND EQUITY					
Current Liabilities								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	-	-	-	-	-	-	-
21300..21500	Payroll Tax Withholdings	-	-	-	-	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	-	-	-	-	-	-	-
21665	HSA Fees (Due 3rd party)	632.30	-	-	-	-	-	632.30
21700	Career F.F. Employee Retirement	-	-	-	-	-	-	-
21725	Civilian Employee Retirement	-	-	-	-	-	-	-
21800	Pre-Tax 457 Plan	-	-	-	-	-	-	-
21850	Deferred Comp. 457(b) Employer Match	-	-	-	-	-	-	-
21900	Career F.F. Union Dues	-	-	-	-	-	-	-
22000	Superior Court Clerk W/H	-	-	-	-	-	-	-
22200	Disability Insurance - Voluntary Long Term	(0.08)	-	-	-	-	-	(0.08)
22300	Life Insurance - Voluntary Supplemental	476.09	-	-	-	-	-	476.09
22500	Levied Wages (Due 3rd party)	-	-	-	-	-	-	-
24000	AFLAC Payable	55.21	-	-	-	-	-	55.21
25000	Due To other Fund Accounts	-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit	-	-	-	-	-	-	-
	Total Current Liabilities	1,163.52	-	-	-	-	-	1,163.52
Equity								
31000	Fund Balance	2,683,830.03	2,932,557.44	2,913.76	51,950.51	33,424.18	31,205.70	5,735,881.62
40000..99999	Current Year Profit / Loss	(825,550.02)	183,182.08	242.09	20,701.25	6,998.46	3,849.76	(610,576.38)
	Total Liabilities and Equity	$ 1,859,443.53	$ 3,115,739.52	$ 3,155.85	$ 72,651.76	$ 40,422.64	$ 35,055.46	$ 5,126,468.76

SUPERSTITION FIRE & MEDICAL DISTRICT
Cash Flow - All Governmental Funds
June 30, 2015

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	5,736,088	77,636	932,847	(855,211)	4,880,877
August	Actual	4,880,877	141,414	1,333,043	(1,191,629)	3,689,248
September	Actual	3,689,248	1,131,679	913,230	218,450	3,907,698
October	Actual	3,907,698	4,226,486	1,042,308	3,184,178	7,091,876
November	Actual	7,091,876	1,020,789	1,015,704	5,085	7,096,961
December	Actual	7,096,961	1,326,489	937,651	388,838	7,485,798
January	Actual	7,485,798	430,407	1,446,316	(1,015,909)	6,469,889
February	Actual	6,469,889	311,004	980,382	(669,377)	5,800,512
March	Actual	5,800,512	364,332	1,083,203	(718,871)	5,081,642
April	Actual	5,081,642	2,927,341	1,001,781	1,925,560	7,007,202
May	Actual	7,007,202	893,960	1,158,151	(264,191)	6,743,011
June	Actual	6,743,011	277,380	1,893,922	(1,616,542)	5,126,469

Per Arizona Revised Statute (ARS) §48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. This was a new requirement effective September 13, 2013.

The Cash Flow report consists of the combined cash balances of **all** District Funds. These balances includes the General (100) Fund, Capital Projects (200) Fund, Bond Proceeds (300) Fund, Special Revenue (400) Fund, Debt Principal (500) Fund, and Debt Interest (600) Fund.

The first half of the fiscal year's property taxes is due between October 1 and November 1, and the second half is due between March 1 and May 1. Consequently, during the early months of the fiscal year, Capital Projects fund may be utilized to off-set low revenue collections period, but are returned to the Capital Fund when revenue flows increase.

The Cash Flow Projection Report is to be updated monthly with the actual revenues deposited into and expenditures disbursed from the District' cash accounts. It is important to note that the revenues and expenditures are reported here on a *Cash Basis* .

This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Ending Cash Balance columns of this report.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past three fiscal years and the current year's approved budget. They are to be used as a guide in financial planning. For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financial Statements, Warrants Register, and Bank Statements.

SUPERSTITION FIRE & MEDICAL DISTRICT
GENERAL FUND
Percentage Comparison by Activity
PERIOD ENDING JUNE 30, 2015

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:					
Direct Taxes	11,280,564.84	(384,486.30)	10,740,885.17	10,276,261.50	(539,679.67)
Other Taxes	364,119.06	8,148.88	379,438.88	342,957.59	15,319.82
Charges for Services	559,600.00	41,829.34	500,422.19	687,496.77	(59,177.81)
Community Health Services	8,000.00	248.00	4,891.00	6,067.00	(3,109.00)
Other Income	31,250.00	143,242.35	229,447.74	8,613.61	198,197.74
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	100,000.00	-	7,839.00	86,229.00	(92,161.00)
Other Financing Sources (Uses)	(491,980.96)	-	102.04	103.48	492,083.00
District Property and Equipment Sales	-	-	-	-	-
TOTAL REVENUE	$ 11,851,552.94	$ (191,017.73)	$ 11,863,026.02	$ 11,407,728.95	$ 11,473.08
EXPENDITURES:					
Administration Services	1,078,033.54	73,206.01	1,097,239.86	1,065,186.65	(19,206.32)
Financial Services / Reserves	1,790,719.50	575.21	4,644.48	3,781.49	1,786,075.02
Training Services	91,236.50	7,357.33	99,974.85	69,490.10	(8,738.35)
Technical Services	722,046.15	74,693.93	683,386.52	631,197.50	38,659.63
Communication Services	255,490.00	43,580.65	272,258.14	243,890.25	(16,768.14)
Emergency Services	10,133,206.48	923,338.34	10,092,201.60	8,858,282.29	41,004.88
Community Services	464,450.80	41,826.07	438,870.59	429,549.28	25,580.21
TOTAL EXPENDITURES	$ 14,535,182.97	$ 1,164,577.54	$ 12,688,576.04	$ 11,301,377.56	$ 1,846,606.93
NET FINANCIAL SOURCES (USES)	$ (2,683,630.03)	$ (1,355,595.27)	$ (825,550.02)	$ 106,351.39	$ (1,835,133.85)

Beginning Fund Balance July 1, 2014:	
Unrestricted, unassigned Fund Balance	2,683,630.03
Total Beginning Fund Balance July 1, 2014.	$ 2,683,630.03

SUPERSTITION FIRE & MEDICAL DISTRICT
GENERAL FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES
PERIOD ENDING JUNE 30, 2015

PERIOD ENDING JUNE 30, 2015	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	YTD Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES						
Compensation & Benefits						
Compensation	486,900.25	35,180.07	450,923.32	35,976.93	7.4%	92.6%
Benefits	217,030.98	18,988.89	202,467.87	14,563.11	6.7%	93.3%
Operating Expenditures						
Equipment & Machinery	31,000.00	1,045.24	17,052.07	13,947.93	45.0%	55.0%
Operating Supplies (Durables)	8,250.00	605.33	7,289.11	960.89	11.6%	88.4%
Parts & Supplies (Disposables)	34,942.00	1,747.59	29,874.81	5,067.19	14.5%	85.5%
Services:						
Facility	28,063.75	2,053.47	26,449.93	1,613.82	5.8%	94.2%
Operating	45,831.00	3,815.60	32,608.61	13,222.39	28.9%	71.1%
Professional	226,015.56	9,769.82	330,574.14	(104,558.58)	-46.3%	146.3%
Financial	1,790,719.50	575.21	4,644.48	1,786,075.02	99.7%	0.3%
Training	91,236.50	7,357.33	99,974.85	(8,738.35)	-9.6%	109.6%
ADMINISTRATIVE SERVICES	2,959,989.54	81,138.55	1,201,859.19	1,758,130.35	59.4%	40.6%
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	230,986.74	17,764.75	229,832.41	1,154.33	0.5%	99.5%
Benefits	110,538.48	12,341.48	105,631.46	4,907.02	4.4%	95.6%
Operating Expenditures						
Equipment & Machinery	9,493.00	-	5,290.41	4,202.59	44.3%	55.7%
Operating Supplies (Durables)	185,700.00	27,678.36	185,469.65	230.35	0.1%	99.9%
Parts & Supplies (Disposables)	120,905.20	13,853.13	114,815.03	6,090.17	5.0%	95.0%
Services:						
Facility	18,331.73	668.88	17,440.43	891.30	4.9%	95.1%
Operating	12,593.00	1,970.02	8,914.21	3,678.79	29.2%	70.8%
Professional	30,950.00	417.31	15,121.88	15,828.12	51.1%	48.9%
Training	2,548.00	-	871.04	1,676.96	65.8%	34.2%
TECHNICAL SERVICES	722,046.15	74,693.93	683,386.52	38,659.63	5.4%	94.6%
COMMUNICATION SERVICES						
Operating Expenditures						
Equipment & Machinery	-	-	-	-	0.0%	
Operating Supplies (Durables)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	8,000.00	225.00	1,403.10	6,596.90	82.5%	17.5%
Services:						
Facility	8,500.00	553.87	12,569.42	(4,069.42)	-47.9%	147.9%
Operating	38,990.00	23,901.89	49,915.93	(10,925.93)	-28.0%	128.0%
Professional	200,000.00	18,899.89	208,369.69	(8,369.69)	-4.2%	104.2%
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	255,490.00	43,580.65	272,258.14	(16,768.14)	-6.6%	106.6%
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,769,141.25	510,809.89	6,731,048.60	38,092.65	0.6%	99.4%
Benefits	2,613,484.14	342,565.62	2,605,142.20	8,341.94	0.3%	99.7%
Operating Expenditures						
Equipment & Machinery	29,250.00	-	18,508.88	10,741.12	36.7%	63.3%
Operating Supplies (Durables)	45,600.00	3,054.91	53,299.17	(7,699.17)	-16.9%	116.9%
Parts & Supplies (Disposables)	203,232.00	16,186.38	199,314.50	3,917.50	1.9%	98.1%
Services:						
Facility	178,687.59	12,647.74	213,655.31	(34,967.72)	-19.6%	119.6%
Operating	114,823.00	17,883.89	101,066.06	13,756.94	12.0%	88.0%
Professional	121,488.50	12,564.81	114,563.40	6,925.10	5.7%	94.3%
Training	57,500.00	7,625.10	55,603.48	1,896.52	3.3%	96.7%
EMERGENCY SERVICES	10,133,206.48	923,338.34	10,092,201.60	41,004.88	0.4%	99.6%
COMMUNITY SERVICES / FIRE PREVENTION						
Compensation & Benefits						
Compensation	285,941.56	20,974.87	275,483.68	10,457.88	3.7%	96.3%
Benefits	114,909.24	16,110.30	116,395.29	(1,486.05)	-1.3%	101.3%
Operating Expenditures						
Equipment & Machinery	6,500.00	2,419.44	5,225.63	1,274.37	19.6%	80.4%
Operating Supplies (Durables)	5,500.00	295.57	4,233.08	1,266.92	23.0%	77.0%
Parts & Supplies (Disposables)	13,150.00	93.51	7,924.69	5,225.31	39.7%	60.3%
Services:						
Operating	9,350.00	(701.72)	9,706.75	(356.75)	-3.8%	103.8%
Professional	14,300.00	2,000.00	10,804.39	3,495.61	24.4%	75.6%
Training	14,800.00	634.10	9,097.08	5,702.92	38.5%	61.5%
UNITY SERVICES / FIRE PREVENTION	464,450.80	41,826.07	438,870.59	25,580.21	5.5%	94.5%
GRAND TOTAL OF EXPENDITURES	14,535,182.97	1,164,577.54	12,688,576.04	1,846,606.93	12.70%	87.3%

SUPERSTITION FIRE & MEDICAL DISTRICT
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2015

	PERIOD ENDING JUNE 30, 2015	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	REVENUES					
	DIRECT TAXES					
100-10-41000-10	Real & Secured Personal Property Taxes	9,999,295.27	(362,600.62)	9,536,682.87	(462,612.40)	4.63%
100-10-41050-10	Unsecured Personal Property Taxes	876,480.73	(22,224.43)	808,972.69	(67,508.04)	7.70%
100-10-41075-10	Property Tax Corrections / Abatements	(10,000.00)	(24.24)	(22,765.69)	(12,765.69)	-127.66%
100-10-41080-10	Maricopa County Property Taxes	14,788.84	362.99	17,995.30	3,206.46	-21.68%
100-10-41100-10	Fire District Assistance Tax	400,000.00	-	400,000.00	(0.00)	0.00%
	TOTAL DIRECT TAXES	11,280,564.84	(384,486.30)	10,740,885.17	(539,679.67)	4.78%
	OTHER TAXES					
100-10-41200-10	SRP Contribution	276,519.06	-	273,833.54	(2,685.52)	0.97%
100-10-41300-10	Insurance Premium Tax	87,600.00	8,148.88	105,605.34	18,005.34	-20.55%
	TOTAL TAX REVENUE	11,644,683.90	(376,337.42)	11,120,324.05	(524,359.85)	4.50%
	CHARGES FOR SERVICES:					
100-10-42000-41	Emergency Medical Service Payments (S/W)	150,000.00	24,324.74	180,399.66	30,399.66	-20.27%
100-10-42025-41	EMS Leasing (S/W)	42,000.00	3,537.36	42,032.16	32.16	-0.08%
100-10-42050-41	Other EMS Payments (S/W)	1,500.00	-	2,484.84	984.84	-65.66%
100-10-42075-41	EMS Contracts	30,000.00	-	26,405.40	(3,594.60)	11.98%
100-10-42078-40	Fire Contracts	5,000.00	-	5,000.00	-	0.00%
100-10-42200-41	Miscellaneous Contracts	7,000.00	1,109.80	5,962.10	(1,037.90)	14.83%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	300.00	40.00	410.00	110.00	-36.67%
100-10-42700-50	Permits	15,000.00	500.00	5,660.00	(9,340.00)	62.27%
100-10-43100-40	State Land Fire Payments	270,000.00	-	181,595.26	(88,404.74)	32.74%
100-10-43200-20	Outside Fleet Maintenance	35,000.00	12,267.44	48,651.29	13,651.29	-39.00%
100-10-43300-50	Intergovernmental - Plan Review Fees	3,800.00	50.00	1,821.48	(1,978.52)	52.07%
100-20-43400-15	Fleet Advertising	100,000.00	-	7,839.00	(92,161.00)	92.16%
	TOTAL CHARGES FOR SERVICES	659,600.00	41,829.34	508,261.19	(151,338.81)	22.94%
	COMMUNITY HEALTH SERVICES:					
100-10-43500-41	CPR Classes	6,000.00	248.00	3,966.00	(2,034.00)	33.90%
100-10-43520-41	First Aid Classes	1,000.00	-	925.00	(75.00)	7.50%
100-10-43540-41	AHA Revenue	1,000.00	-	-	(1,000.00)	100.00%
100-10-43580-41	Immunization Fees	-	-	-	-	0.00%
	TOTAL COMMUNITY HEALTH SERVICES	8,000.00	248.00	4,891.00	(3,109.00)	38.86%
	OTHER INCOME:					
100-10-45700-10	Investment Earnings	10,000.00	1,286.52	11,126.71	1,126.71	-11.27%
100-10-45800-10	COBRA Reimbursement Income	16,250.00	1,512.64	13,078.38	(3,171.62)	19.52%
100-10-45900-10	Other Income	5,000.00	140,443.19	205,242.65	200,242.65	-4004.85%
	TOTAL OTHER INCOME	31,250.00	143,242.35	229,447.74	198,197.74	-634.23%
	INTERGOVERNMENTAL:					0.00%
100-10-46700-10	Grants - State	-	-	-	-	0.00%
	TOTAL INTERGOVERNMENTAL INCOME	-	-	-	-	0.00%
	OTHER FINANCING SOURCES/USES					
100-80-48020-10	Transfer In	-	-	102.04	102.04	0.00%
100-80-48100-10	Transfer Out	(491,980.96)	-	-	491,980.96	100.00%
100-90-49500-10	District Equipment Sales	-	-	-	-	0.00%
100-90-49550-10	District Property Sales	-	-	-	-	0.00%
	TOTAL OTHER FINANCING SOURCES/USES	(491,980.96)	-	102.04	492,083.00	100.02%
	TOTAL REVENUE AND OTHER SOURCES:	11,851,552.94	(191,017.73)	11,863,026.02	11,473.08	-0.10%

Administrative Services

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-10-50000-10	Fire Chief	162,738.49	11,630.76	161,199.95	1,538.54	0.95%
100-10-50080-10	Personnel Officer / HR Manager	-	-	-	-	0.00%
100-10-50090-10	Human Resources Generalist - Benefits & Employment	53,211.92	2,985.56	7,127.71	46,084.21	86.61%
100-10-50170-10	Planning & Technology Support Administrator	48,513.53	4,952.66	55,235.07	(6,721.54)	-13.85%
100-10-52090-10	Executive Administrative Assistant	54,645.02	4,413.64	57,324.78	(2,679.76)	-4.90%
100-10-52110-10	Secretary III	-	-	-	-	0.00%
100-10-52180-10	Receptionist	-	-	-	-	0.00%
100-10-52205-10	Finance Manager	78,977.96	6,332.38	82,135.19	(3,157.23)	-4.00%
100-10-52210-10	Accountant II	-	-	-	-	0.00%
100-10-52230-10	Account Clerk II	-	-	-	-	0.00%
100-10-52240-10	Account Clerk I	41,970.92	-	38,826.42	3,144.50	7.49%
100-10-52245-10	Account Clerk I	40,009.53	3,769.75	40,556.92	(547.39)	-1.37%
	Subtotal	480,067.37	34,084.75	442,406.04	37,661.33	7.85%
100-10-52510-10	Cell Phone Allowance (Wages)	4,800.00	369.24	4,800.12	(0.12)	0.00%
		484,867.37	34,453.99	447,206.16	37,661.21	7.77%
	Overtime Wages:					
100-10-52700-10	Staff Overtime	2,032.88	726.08	2,182.20	(149.32)	-7.35%
100-10-52750-10	Administrative Paid Leave	-	-	1,534.96	(1,534.96)	0.00%
100-10-52965-10	COT Special Public Events	-	-	-	-	0.00%
	Subtotal	2,032.88	726.08	3,717.16	(1,684.28)	-82.85%
	Employer Benefit Costs:					
100-10-53710-10	Pension (PSPRS)	28,587.94	2,387.38	28,968.94	(381.00)	-1.33%
100-10-53760-10	Pension (ASRS)	37,421.80	2,375.06	32,580.35	4,841.45	12.94%
100-10-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	74,542.00	4,880.00	63,440.00	11,102.00	14.89%
100-10-53785-10	ACA Healthcare Assessment	11,077.50	-	10,972.50	105.00	0.95%
	Subtotal	151,629.24	9,642.44	135,961.79	15,667.45	10.33%
	Employer Costs:					
100-10-53810-10	Social Security	21,201.27	1,519.92	18,251.49	2,949.78	13.91%
100-10-53830-10	Medicare	8,066.60	525.61	6,625.30	1,441.30	17.87%
100-10-53860-10	Industrial Insurance	5,199.00	1,132.00	4,697.12	501.88	9.65%
100-10-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	34,466.87	3,177.53	29,573.91	4,892.96	14.20%
	Employer Health Benefit Costs:					
100-10-53910-10	Medical Insurance	18,195.24	3,750.67	18,894.55	(699.31)	-3.84%
100-10-53920-10	Dental Insurance	813.00	(233.60)	900.08	(87.08)	-10.71%
100-10-53930-10	Vision Insurance	-	(57.98)	0.54	(0.54)	0.00%
100-10-53940-10	Employee Assistance Program	2,350.00	52.02	641.58	1,708.42	72.70%
100-10-53950-10	Life Insurance	700.00	40.20	489.10	210.90	30.13%
100-10-53960-10	Cancer Insurance Fund (PSPRS)	50.00	-	50.00	0.00	0.00%
100-10-53965-10	COBRA (Reimbursable)	8,826.63	427.48	10,917.56	(2,090.93)	-23.69%
100-10-53970-10	Short Term Disability Insurance	-	-	-	-	0.00%
	Subtotal	30,934.87	3,978.79	31,893.41	(958.54)	-3.10%
	Employer Benefit Liability:					
100-10-53990-10	Earned Leave (ELBO) Annual Payment / Liability	-	2,190.13	2,190.13	(2,190.13)	0.00%
100-10-53992-10	ELBO FICA (Social Security / Medicare)	-	-	-	-	0.00%
100-10-53994-10	ELBO Industrial Insurance	-	-	-	-	0.00%
100-10-53997-10	Earned Leave Separation Program	-	-	2,845.57	(2,845.57)	0.00%
100-10-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-10-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	3.06	(3.06)	0.00%
	Subtotal	-	2,190.13	5,038.76	(5,038.76)	0.00%
	TOTAL COMPENSATION AND BENEFITS	703,931.23	54,168.96	653,391.19	50,540.04	7.18%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-10-54040-15	Computer Equipment	18,000.00	1,045.24	12,996.04	5,003.96	27.80%
100-10-54050-15	Computer Software	10,500.00	-	1,617.06	8,882.94	84.60%
100-10-54260-25	Office Equipment	-	-	-	-	0.00%
100-10-54280-25	Office Furniture	2,500.00	-	2,438.97	61.03	2.44%
	Subtotal	31,000.00	1,045.24	17,052.07	13,947.93	44.99%
	Durable Operating Supplies:					
100-10-55020-55	Accreditation	-	-	-	-	0.00%
100-10-55060-15	Computer Equipment, Parts & Supplies	4,000.00	87.96	4,438.35	(438.35)	-10.96%
100-10-55070-15	Copier Equipment, Parts & Supplies	500.00	-	-	500.00	100.00%
100-10-55420-25	Office Equipment, Parts & Supplies	1,500.00	517.37	828.07	671.93	44.80%
100-10-55550-25	Office Furniture, Parts & Supplies	2,250.00	-	2,022.69	227.31	10.10%
	Subtotal	8,250.00	605.33	7,289.11	960.89	11.65%
	Parts & Supplies:					
100-10-56015-55	Accreditation Supplies	1,500.00	-	-	1,500.00	100.00%
100-10-56100-15	Ceremonial Supplies	500.00	-	115.52	384.48	76.90%
100-10-56340-25	Cleaning Supplies	500.00	-	348.52	151.48	30.30%
100-10-56400-15	Computer & Printer Supplies	4,750.00	133.20	3,515.23	1,234.77	26.00%
100-10-56600-25	Facility Maintenance	1,500.00	30.54	637.50	862.50	57.50%
100-10-56860-15	Food / Beverages	2,500.00	112.25	3,204.86	(704.86)	-28.19%
100-10-57080-10	Meeting Supplies	100.00	-	-	100.00	100.00%
100-10-57100-15	Office Supplies - Administrative Office	7,200.00	449.52	9,422.56	(2,222.56)	-30.87%
100-10-57160-15	Paper Supplies	2,200.00	51.49	1,549.58	650.42	29.56%
100-10-57200-15	Postage	2,000.00	11.85	1,232.01	767.99	38.40%
100-10-57220-15	Postage Meter Supplies	200.00	-	-	200.00	100.00%
100-10-57440-15	Professional Publications / Subscriptions	2,000.00	-	1,588.49	411.51	20.58%
100-10-57600-15	Honor Guard	2,000.00	706.52	1,367.77	632.23	31.61%
100-10-57620-15	Rewards / Recognition / Flowers Supplies	3,500.00	126.72	3,204.87	295.13	8.43%
100-10-58000-15	Uniforms (Civilian)	3,150.00	-	2,231.58	918.42	29.16%
100-10-58080-15	Uniforms (Governing Board)	250.00	-	275.61	(25.61)	-10.24%
100-10-58100-40	Uniforms (Public Safety)	700.00	92.77	788.55	(88.55)	-12.65%
100-10-58160-25	Water Softener Supplies	392.00	32.73	392.16	(0.16)	-0.04%
	Subtotal	34,942.00	1,747.59	29,874.81	5,067.19	14.50%
	Facility Services:					
100-10-59020-25	Electricity	9,283.75	654.46	7,110.01	2,173.74	23.41%
100-10-59040-25	Facility Projects	11,000.00	529.95	10,556.86	443.14	4.03%
100-10-59100-25	Phone Service	5,280.00	635.83	6,236.24	(956.24)	-18.11%
100-10-59180-25	Sewer / Septic Service	-	-	-	-	0.00%
100-10-59200-25	Water	2,500.00	233.23	2,546.82	(46.82)	-1.87%
	Subtotal	28,063.75	2,053.47	26,449.93	1,613.82	5.75%
	Operating Services:					
100-10-60100-30	Cellular Phones	1,500.00	280.09	2,811.12	(1,311.12)	-87.41%
100-10-60180-15	Copier Maintenance	3,600.00	1,173.23	7,116.07	(3,516.07)	-97.67%
100-10-60230-15	Document Disposal Services	800.00	103.04	697.96	102.04	12.76%
100-10-60240-25	Exterminating	600.00	50.00	680.00	(80.00)	-13.33%
100-10-60310-25	Internet	19,176.00	1,761.47	7,670.56	11,505.44	60.00%
100-10-60320-25	Landscaping	4,550.00	-	2,150.00	2,400.00	52.75%
100-10-60420-15	Postage Meter Rental	700.00	-	852.57	(152.57)	-21.80%
100-10-60440-15	Postal Delivery Services	600.00	54.65	631.79	(31.79)	-5.30%
100-10-60600-25	Security & Alarm Systems	3,750.00	-	1,074.33	2,675.67	71.35%
100-10-60620-15	Software Maintenance	6,060.00	-	4,229.10	1,830.90	30.21%
100-10-60630-15	System Server Hosting	4,495.00	393.12	4,695.11	(200.11)	-4.45%
100-10-60740-25	Water & Ice (Drinking)	-	-	-	-	0.00%
	Subtotal	45,831.00	3,815.60	32,608.61	13,222.39	28.85%

	PERIOD ENDING JUNE 30, 2015	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:					
100-10-61010-55	Accreditation - Services	-	-	-	-	0.00%
100-10-61012-55	Accreditation - Lodging	-	-	-	-	0.00%
100-10-61014-55	Accreditation - Transportation	-	-	-	-	0.00%
100-10-61060-10	Advertising	3,000.00	428.00	1,429.50	1,570.50	52.35%
100-10-61100-15	Background Investigation / Credit Reporting	1,015.00	-	1,602.10	(587.10)	-57.84%
100-10-61160-15	Computer Information Systems Maintenance Contract	27,000.00	-	26,466.93	533.07	1.97%
100-10-61170-15	CIS Web Hosting / Domains / Certificates	500.00	-	148.82	351.18	70.24%
100-10-61180-10	Consulting / Accounting	-	-	-	-	0.00%
100-10-61190-15	Consulting / CIS Unscheduled Repairs	100.00	-	-	100.00	100.00%
100-10-61200-15	HR Testing / HR CPS	3,000.00	(4,800.00)	11,410.81	(8,410.81)	-280.36%
100-10-61260-10	CPA Audit Services	12,000.00	-	12,000.00	-	0.00%
100-10-61280-10	CPA Consulting Services	-	-	-	-	0.00%
100-10-61520-10	Election Expenses	14,350.56	-	16.00	14,334.56	99.89%
100-10-61700-10	Insurance - Automobile	8,750.00	-	10,132.24	(1,382.24)	-15.80%
100-10-61740-10	Insurance - Package / Property	71,000.00	-	72,244.01	(1,244.01)	-1.75%
100-10-61750-10	Insurance - Umbrella	11,100.00	-	10,364.50	735.50	6.63%
100-10-61860-10	Legal Services (SFMD)	25,000.00	870.49	51,971.99	(26,971.99)	-107.89%
100-10-61880-10	Legal Services (Pension Board)	100.00	-	-	100.00	100.00%
100-10-61920-15	Medical Exams Services	36,600.00	8,625.00	46,772.25	(10,172.25)	-27.79%
100-10-61960-15	Personnel - Outside Services (Temps)	2,500.00	3,525.00	76,589.20	(74,089.20)	-2963.57%
100-10-61965-25	Phone Equipment Maintenance	500.00	-	-	500.00	100.00%
100-10-62020-15	Printing / Publishing Services	2,500.00	941.34	2,904.73	(404.73)	-16.19%
100-10-62060-10	Professional Organizations / Membership	6,500.00	179.99	6,305.56	194.44	2.99%
100-10-62250-10	Strategic Planning (Long Range Master Plan)	500.00	-	215.50	284.50	56.90%
100-10-62300-15	Unemployment Services	-	-	-	-	0.00%
	Subtotal	226,015.56	9,769.82	330,574.14	(104,558.58)	-46.26%
	Financial Services:					
100-10-63000-10	Administrative Fees (Bonds / Leases / Pension / Ins.)	2,000.00	116.49	1,694.08	305.92	15.30%
100-10-63100-15	Fees (Recording / Filing / Permit / Miscellaneous)	1,700.00	15.00	2,001.00	(301.00)	-17.71%
100-10-63120-10	General Contingency Account	40,000.00	-	-	40,000.00	100.00%
100-10-63140-10	Interest & Finance Charges	2,250.00	443.72	949.40	1,300.60	57.80%
100-10-63150-10	Reserve - Financial	1,744,769.50	-	-	1,744,769.50	100.00%
	Subtotal	1,790,719.50	575.21	4,644.48	1,786,075.02	99.74%
	Training Services:					
100-10-64020-15	Administrative Training / Conferences	33,736.50	4,289.60	37,256.86	(3,520.36)	-10.43%
100-10-64040-10	Board of Directors Training	3,500.00	2,821.73	4,910.28	(1,410.28)	-40.29%
100-10-64060-10	College Tuition Reimbursement	54,000.00	246.00	57,807.71	(3,807.71)	-7.05%
100-10-64100-15	Computer Systems Training	-	-	-	-	0.00%
100-10-64460-15	Supervisory / Managerial Training	-	-	-	-	0.00%
	Subtotal	91,236.50	7,357.33	99,974.85	(8,738.35)	-9.58%
	OPERATING EXPENDITURES	2,256,058.31	26,969.59	548,468.00	1,707,590.31	75.69%
	TOTAL ADMINISTRATIVE SERVICES	2,959,989.54	81,138.55	1,201,859.19	1,758,130.35	59.40%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Technical Services					
	COMPENSATION AND BENEFITS					
	Wages:					
100-20-52305-10	Fleet Supervisor	67,683.39	5,305.09	67,426.93	256.46	0.38%
100-20-52310-10	Fire Apparatus Fleet Mechanic II	45,716.70	3,885.86	43,617.99	2,098.71	4.59%
100-20-52320-10	Fire Apparatus Fleet Mechanic I	55,446.84	4,572.80	55,762.82	(315.98)	-0.57%
100-20-52230-10	Fleet & Facilities Support Specialist	49,353.74	3,810.40	49,297.06	56.68	0.11%
	Subtotal	218,200.67	17,574.15	216,104.80	2,095.87	0.96%
100-20-52340-10	IGA (Intergovernmental Agencies) Services Wages	8,000.00	24.44	10,020.99	(2,020.99)	-25.26%
100-20-52510-10	Cell Phone Allowance (Wages)	2,160.00	166.16	2,160.08	(0.08)	0.00%
	Subtotal	10,160.00	190.60	12,181.07	(2,021.07)	-19.89%
	Overtime Wages:					
100-20-52700-10	Fleet Service Overtime	1,558.32	-	1,546.54	11.78	0.76%
100-20-52710-10	Facility Services Overtime	1,067.75	-	-	1,067.75	100.00%
	Subtotal	2,626.07	-	1,546.54	1,079.53	41.11%
	Employer Benefit Costs:					
100-20-53760-10	Pension (ASRS)	27,326.60	2,060.73	26,655.51	671.09	2.46%
100-20-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	50,752.00	3,904.00	50,752.00	0.00	0.00%
	Subtotal	78,078.60	5,964.73	77,407.51	671.09	0.86%
	Employer Costs:					
100-20-53810-10	Social Security	14,823.49	1,376.92	15,127.12	(303.63)	-2.05%
100-20-53830-10	Medicare	3,466.78	322.02	3,537.72	(70.94)	-2.05%
100-20-53860-10	Industrial Insurance	6,533.00	1,932.00	6,466.81	66.19	1.01%
100-20-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	24,823.27	3,630.94	25,131.65	(308.38)	-1.24%
	Employer Health Benefit Costs:					
100-20-53910-10	Medical Insurance	-	219.20	(265.97)	265.97	0.00%
100-20-53920-10	Dental Insurance	-	(124.20)	(0.00)	0.00	0.00%
100-20-53930-10	Vision Insurance	-	(35.64)	-	-	0.00%
100-20-53940-10	Employee Assistance Program	390.00	34.68	416.16	(26.16)	-6.71%
100-20-53950-10	Life Insurance	315.00	26.80	321.60	(6.60)	-2.10%
100-20-53965-10	COBRA (Reimbursable)	4,798.97	-	-	4,798.97	100.00%
100-20-53970-10	Short Term Disability Insurance	-	4.46	0.00	(0.00)	0.00%
	Subtotal	5,503.97	125.30	471.79	5,032.18	91.43%
	Employer Benefit Liability:					
100-20-53990-10	Earned Leave (ELBO) Annual Payment / Liability	1,929.07	2,620.51	2,620.51	(691.44)	-35.84%
100-20-53992-10	ELBO FICA (Social Security / Medicare)	147.57	-	-	147.57	100.00%
100-20-53994-10	ELBO Industrial Insurance	56.00	-	-	56.00	100.00%
100-20-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-20-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-20-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	2,132.64	2,620.51	2,620.51	(487.87)	-22.88%
	COMPENSATION AND BENEFITS	341,525.22	30,106.23	335,463.87	6,061.35	1.77%
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-20-54050-15	Diagnostic Software	3,543.00	-	2,472.11	1,070.89	30.23%
100-20-54240-20	Mechanical Equipment	3,700.00	-	-	3,700.00	100.00%
100-20-54280-25	Office Furniture	-	-	-	-	0.00%
100-20-54360-42	Safety Equipment	-	-	-	-	0.00%
100-20-54420-47	SCBA Air Masks	2,250.00	-	2,818.30	(568.30)	-25.26%
100-20-54440-47	SCBA Regulator	-	-	-	-	0.00%
	Subtotal	9,493.00	-	5,290.41	4,202.59	44.27%
	Durable Operating Supplies:					
100-20-55040-20	Brake System	-	-	-	-	0.00%
100-20-55340-20	IGA Parts & Supplies - Florence	15,000.00	153.13	15,149.96	(149.96)	-1.00%
100-20-55341-20	IGA - Parts & Supplies - State Land	7,500.00	338.09	4,519.29	2,980.71	39.74%
100-20-55400-20	Mechanical Equipment Parts & Supplies	2,000.00	143.12	2,916.38	(916.38)	-45.82%
100-20-55420-25	Office Equipment Parts & Supplies	-	-	-	-	0.00%
100-20-55470-20	Pump Systems	1,500.00	-	-	1,500.00	100.00%
100-20-55520-47	SCBA Tools & Equipment	700.00	-	744.61	(44.61)	-6.37%
100-20-55545-25	Office Appliances, Parts & Supplies	-	-	-	-	0.00%
100-20-55580-20	Tires	70,000.00	4,234.81	55,368.48	14,631.52	20.90%
100-20-55620-20	Vehicle Parts	89,000.00	22,809.21	106,770.93	(17,770.93)	-19.97%
	Subtotal	185,700.00	27,678.36	185,469.65	230.35	0.12%

	PERIOD ENDING JUNE 30, 2015	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-20-56340-25	Cleaning Supplies	1,000.00	146.84	199.87	800.13	80.01%
100-20-56600-25	Facility Maintenance	1,000.00	-	1,208.31	(208.31)	-20.83%
100-20-56800-20	Fluids (Antifreeze, Brake, Grease, Transmission)	9,000.00	23.92	4,419.37	4,580.63	50.90%
100-20-56880-20	Fuel - Diesel	80,000.00	9,423.21	73,531.21	6,468.79	8.09%
100-20-56900-20	Fuel - Unleaded	15,000.00	2,777.82	17,638.62	(2,638.62)	-17.59%
100-20-57060-20	Miscellaneous Shop & Supplies	1,500.00	1,104.18	7,648.00	(6,148.00)	-409.87%
100-20-57140-20	Engine Oil	5,500.00	-	2,655.26	2,844.74	51.72%
100-20-57440-15	Professional Publications	-	-	-	-	0.00%
100-20-57680-42	Safety Supplies	-	-	-	-	0.00%
100-20-57740-47	SCBA - Batteries	200.00	-	98.15	101.85	50.93%
100-20-57760-47	SCBA Parts & Supplies	4,500.00	240.57	4,731.57	(231.57)	-5.15%
100-20-57880-20	Uniforms Accessories	-	-	-	-	0.00%
100-20-58000-20	Uniforms (Civilians)	1,750.00	-	1,598.21	151.79	8.67%
100-20-58020-20	Uniforms (Class A - New Hires)	-	-	-	-	0.00%
100-20-58120-20	Uniforms & Towels (Technical Services)	1,063.20	103.86	694.30	368.90	34.70%
100-20-58160-25	Water Softener Supplies	392.00	32.73	392.16	(0.16)	-0.04%
	Subtotal	120,905.20	13,853.13	114,815.03	6,090.17	5.04%
	Facility Services:					
100-20-59020-25	Electricity	6,031.73	424.11	6,260.62	(228.89)	-3.79%
100-20-59040-25	Facility Projects	10,000.00	-	6,813.88	3,186.12	31.86%
100-20-59060-25	Natural Gas	1,500.00	54.85	1,635.55	(135.55)	-9.04%
100-20-59100-25	Phone Service	-	120.42	2,006.74	(2,006.74)	0.00%
100-20-59180-25	Sewer / Septic	-	-	-	-	0.00%
100-20-59200-25	Water	800.00	69.50	723.64	76.36	9.54%
	Subtotal	18,331.73	668.88	17,440.43	891.30	4.86%
	Operating Services:					
100-20-60100-30	Cellular Phones	-	-	-	-	0.00%
100-20-60140-20	Compressor Maintenance	-	-	-	-	0.00%
100-20-60240-25	Exterminating	300.00	50.00	325.00	(25.00)	-8.33%
100-20-60310-25	Internet	9,588.00	1,761.46	5,855.76	3,732.24	38.93%
100-20-60320-25	Landscaping	680.00	-	1,278.28	(598.28)	-87.98%
100-20-60580-25	Refuse Collection	625.00	63.07	630.28	(5.28)	-0.84%
100-20-60600-25	Security & Alarm Systems	750.00	-	273.17	476.83	63.58%
100-20-60700-25	Towel & Linen Services	650.00	95.49	551.72	98.28	15.12%
100-20-60740-25	Water & Ice (Drinking)	-	-	-	-	0.00%
	Subtotal	12,593.00	1,970.02	8,914.21	3,678.79	29.21%
	Professional Services:					
100-20-61080-20	Air Quality Testing	800.00	-	794.07	5.93	0.74%
100-20-61140-20	Body & Paint	-	-	-	-	0.00%
100-20-61420-20	Diesel Engine Repair Purchased Services	-	-	-	-	0.00%
100-20-61460-20	Disposal - Hazardous Waste	550.00	-	452.04	97.96	17.81%
100-20-61600-20	Front End & Alignment Repair	-	-	-	-	0.00%
100-20-61820-20	Ladder Testing & Certification - Aerial	3,000.00	-	1,728.19	1,271.81	42.39%
100-20-61830-20	Ladder Testing & Certification - Ground Ladders	1,700.00	-	1,321.09	378.91	22.29%
100-20-61965-25	Phone Equipment Maintenance	-	-	-	-	0.00%
100-20-62120-20	Repair & Maintenance - Equipment	400.00	-	-	400.00	100.00%
100-20-62140-20	Repair & Maintenance - Fleet	20,300.00	-	8,759.03	11,540.97	56.85%
100-20-62180-47	SCBA - Equipment Calibration	3,000.00	417.31	1,357.29	1,642.71	54.76%
100-20-62200-47	SCBA - Hydrostatic Testing	1,000.00	-	710.17	289.83	28.98%
100-20-62240-20	Spring and Suspension Repair	-	-	-	-	0.00%
100-20-62320-20	Uniform Maintenance - Technical Services	200.00	-	-	200.00	100.00%
100-20-62340-20	Upholstery	-	-	-	-	0.00%
	Subtotal	30,950.00	417.31	15,121.88	15,828.12	51.14%
	Training Services:					
100-20-64470-10	Technical Services Training	2,548.00	-	871.04	1,676.96	65.81%
	OPERATING EXPENDITURES	380,520.93	44,587.70	347,922.65	32,598.28	8.57%
	TOTAL TECHNICAL SERVICES	722,046.15	74,693.93	683,386.52	38,659.63	5.35%

Communication Services

OPERATING EXPENDITURES

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-30-56040-30	Batteries - Electronic (Portable Batteries)	6,500.00	-	37.50	6,462.50	99.42%
100-30-56060-30	Batteries - Thermal Imaging Camera	250.00	-	-	250.00	100.00%
100-30-56600-25	Facility Maint. & Supplies - Communications Room	250.00	-	-	250.00	100.00%
100-30-57590-30	Radio Equipment Supplies	1,000.00	225.00	1,365.60	(365.60)	-36.56%
	Subtotal	8,000.00	225.00	1,403.10	6,596.90	82.46%
	Facility Services:					
100-30-59040-25	Facility Projects - Communications Room	1,500.00	-	5,924.90	(4,424.90)	-294.99%
100-30-59080-30	Phone / E-911 Communications Circuits	7,000.00	553.87	6,644.52	355.48	5.08%
	Subtotal	8,500.00	553.87	12,569.42	(4,069.42)	-47.88%
	Operating Services:					
100-30-60020-30	800 MHZ Radio Maintenance	7,200.00	829.00	8,479.77	(1,279.77)	-17.77%
100-30-60240-25	Exterminating	250.00	-	-	250.00	100.00%
100-30-60308-25	HVAC System Maintenance / Repairs	1,500.00	-	-	1,500.00	100.00%
100-30-60340-30	MCT Maintenance	3,400.00	-	1,075.28	2,324.72	68.37%
100-30-60350-30	Mobile Data Operations	15,000.00	2,044.58	14,929.34	70.66	0.47%
100-30-60360-30	Mobile Dispatch Equipment Maintenance (Capital Fee)	2,640.00	-	1,848.90	791.10	29.97%
100-30-60540-30	Radio Equipment Maintenance Contract	-	-	-	-	0.00%
100-30-60560-30	Radio Information Systems Maintenance	9,000.00	-	2,554.33	6,445.67	71.62%
	Subtotal	38,990.00	2,873.58	28,887.62	10,102.38	25.91%
	Professional Services:					
100-30-61440-30	Dispatch Services / MFMD	200,000.00	39,928.20	229,398.30	(29,398.30)	-14.70%
	Subtotal	200,000.00	39,928.20	229,398.30	(29,398.30)	-14.70%
	TOTAL COMMUNICATION SERVICES	255,490.00	43,580.65	272,258.14	(16,768.14)	-6.56%

Emergency Services

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-40-50040-10	Assistant Chiefs	382,414.47	30,129.46	382,414.50	(0.03)	0.00%
100-40-50140-10	Administrative Assistant II	41,395.81	3,221.54	41,478.73	(82.92)	-0.20%
100-40-51005-10	Battalion Chief - Training & EMS	107,764.32	8,489.50	107,764.41	(0.09)	0.00%
100-40-51010-10	Battalion Chiefs	308,187.36	25,548.43	313,336.52	(5,149.16)	-1.67%
100-40-51020-10	Field Incident Specialists / BSO Captains	270,791.22	21,431.78	264,566.47	6,224.75	2.30%
100-40-51030-10	Captains	1,343,405.78	129,250.69	1,448,456.66	(105,050.88)	-7.82%
100-40-51040-10	Engineers	1,156,385.54	90,473.04	1,142,200.49	14,185.05	1.23%
100-40-51050-10	Firefighters	2,423,484.60	185,832.83	2,362,668.90	60,815.70	2.51%
100-40-51007-10	Training Coordinator	169,707.49	6,217.76	143,802.82	25,904.67	15.26%
	Subtotal	6,203,536.59	500,595.03	6,206,689.50	(3,152.91)	-0.05%
100-40-52015-10	Light Duty Assignment	-	-	16,861.56	(16,861.56)	0.00%
100-40-52025-10	OTJI Benefit Plan (ER Pays 1/3 of Wages)	21,839.00	-	1,379.17	20,459.83	93.68%
100-40-52510-10	Cell Phone Allowance (Wages)	8,640.00	581.56	7,975.68	664.32	7.69%
100-40-52530-10	Battalion Chief Coverage	12,547.05	784.93	21,984.79	(9,437.74)	-75.22%
	Subtotal	43,026.05	1,366.49	48,201.20	(5,175.15)	-12.03%
	Overtime Wages:					
100-40-52540-10	FLSA Overtime	80,087.28	4,062.34	71,808.24	8,279.04	10.34%
100-40-52610-10	Out of District (OOD) Shift Coverage Overtime	98,108.19	-	46,597.86	51,510.33	52.50%
100-40-52630-10	OOD State Land Overtime	117,866.09	-	52,086.59	65,779.50	55.81%
100-40-52650-10	OOD Miscellaneous Overtime	-	-	-	-	0.00%
100-40-52700-10	Staff Overtime	947.79	-	146.78	801.01	84.51%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime - Minimum Staffing	75,000.00	1,719.77	167,094.10	(92,094.10)	-122.79%
100-40-52750-10	Off Duty Overtime - Special	-	17.34	6,321.23	(6,321.23)	0.00%
100-40-52800-10	EMS Contracts	19,694.46	-	12,940.06	6,754.40	34.30%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	750.00	-	806.55	(56.55)	-7.54%
100-40-52820-55	Accreditation Overtime	-	-	-	-	0.00%
100-40-52860-10	Command Staff Meetings Overtime	-	97.66	1,754.79	(1,754.79)	0.00%
100-40-52910-10	COT - EMS Week OT	516.00	-	-	516.00	100.00%
100-40-52920-10	COT - Immunization Clinic OT	-	-	-	-	0.00%
100-40-52925-10	COT - Lost Dutchman Days / Rodeo Standby OT	2,991.77	-	1,753.37	1,238.40	41.39%
100-40-52930-10	COT - PAD Program OT	864.39	-	-	864.39	100.00%
100-40-52940-10	COT - Public CPR Instructor OT	6,076.76	-	2,812.01	3,264.75	53.73%
100-40-52950-10	COT - Public Events Standby (EMS) OT	1,582.03	-	1,790.61	(208.58)	-13.18%
100-40-52965-10	COT - Special Public Events OT	3,073.21	-	3,023.42	49.79	1.62%
100-40-52970-10	Community Volunteer Program (CVP) Instructor OT	-	-	-	-	0.00%
100-40-52980-10	Labor / Management Meetings OT	-	-	-	-	0.00%
100-40-52985-10	Light Duty Coverage Overtime	2,401.30	-	-	2,401.30	100.00%
	Subtotal	409,959.27	5,897.11	368,935.61	41,023.66	10.01%
	Training Overtime Wages:					
100-40-53040-10	Administrative Services Training	-	-	-	-	0.00%
100-40-53060-10	Captains Conference	-	-	-	-	0.00%
100-40-53090-45	Command Training (Quarterly VICC)	1,568.07	-	827.67	740.40	47.22%
100-40-53100-10	Computer / Data Systems Training	857.81	-	50.58	807.23	94.10%
100-40-53120-41	EMS Committees	-	-	-	-	0.00%
100-40-53140-41	EMS EMT	719.86	-	-	719.86	100.00%
100-40-53160-41	EMS Paramedic Continuing Education	20,806.08	-	12,690.76	8,115.32	39.00%
100-40-53180-41	EMS Paramedic Instructor	2,867.67	-	174.10	2,693.57	93.93%
100-40-53200-41	EMS Training / Shift Coverage	2,276.30	-	8,273.63	(5,997.33)	-263.47%
100-40-53210-51	Fire Investigation Training	2,389.27	-	-	2,389.27	100.00%
100-40-53230-41	Infection Control / Pandemic Training	368.62	-	-	368.62	100.00%
100-40-53240-45	Promotional Testing (Adaptive Response)	2,999.94	-	4,255.67	(1,255.73)	-41.86%
100-40-53260-45	Quarterly Multi-Company Training	35,979.64	249.21	33,896.26	2,083.38	5.79%
100-40-53290-47	SCBA Technician CE	1,417.32	-	2,141.43	(724.11)	-51.09%
100-40-53300-45	Specialty Fire Protection	-	-	-	-	0.00%
100-40-53320-45	State Fire School	2,771.53	-	-	2,771.53	100.00%
100-40-53340-45	Supervisory Academy	-	-	-	-	0.00%
100-40-53360-45	Supervisory Specialty	3,106.16	-	98.14	3,008.02	96.84%
100-40-53380-45	Training Officer / Recruit Academy	2,956.39	-	1,773.28	1,183.11	40.02%
100-40-53385-45	Training Officer / Recruit Intern Academy	1,869.84	-	19,979.90	(18,110.06)	-968.54%
100-40-53420-45	Training Recruits / Recruit Academy	436.77	-	-	436.77	100.00%
100-40-53440-45	TRT / Adaptive Response	19,759.07	1,297.76	14,494.03	5,265.04	26.65%
100-40-53500-45	TRT Specialty - Instructor	8,446.12	1,404.29	8,259.74	186.38	2.21%
100-40-53550-43	Wildland Training Overtime	-	-	-	-	0.00%
	Subtotal	111,596.46	2,951.26	106,915.19	4,681.27	4.19%
	Overtime Wages:					
100-40-53580-10	Fire Investigation Overtime	1,022.88	-	307.10	715.78	69.98%
	Subtotal	1,022.88	-	307.10	715.78	69.98%

	PERIOD ENDING JUNE 30, 2015	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Employer Benefit Costs:					
100-40-53710-10	Pension (PSPRS)	1,005,002.90	82,831.67	1,032,089.60	(27,086.70)	-2.70%
100-40-53715-10	Pension (PSPRS) OTJI EE Portion @ 1/3 Wages	4,154.80	-	-	4,154.80	100.00%
100-40-53720-10	Pension (PSPRS) Regular Overtime	29,180.66	1,047.32	47,504.66	(18,324.00)	-62.80%
100-40-53730-10	Pension (PSPRS) Training Overtime	18,752.22	524.14	15,987.00	2,765.22	14.75%
100-40-53750-10	Pension (PSPRS) OOD	39,793.26	-	18,878.36	20,914.90	52.56%
100-40-53760-10	Pension (ASRS)	4,867.71	1,551.90	18,267.56	(13,399.85)	-275.28%
100-40-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	1,049,932.00	84,912.00	1,069,208.00	(19,276.00)	-1.84%
	Subtotal	2,151,683.55	170,867.03	2,201,935.18	(50,251.63)	-2.34%
	Employer Costs:					
100-40-53810-10	Social Security	3,046.87	209.44	2,812.44	234.43	7.69%
100-40-53830-10	Medicare	85,213.71	8,453.01	91,205.34	(5,991.63)	-7.03%
100-40-53840-10	Medicare - Overtime	3,931.78	71.39	4,884.86	(953.08)	-24.24%
100-40-53850-10	Medicare - OOD	3,324.40	-	1,470.63	1,853.77	55.76%
100-40-53860-10	Industrial Insurance	171,211.00	50,778.00	168,569.37	2,641.63	1.54%
100-40-53870-49	Industrial Insurance - Volunteers	-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime	8,600.00	1,063.00	8,806.69	(206.69)	-2.40%
100-40-53880-10	Industrial Insurance - OOD	6,900.00	-	2,888.72	4,011.28	58.13%
100-40-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	282,227.76	60,574.84	280,638.05	1,589.71	0.56%
	Employer Health Benefit Costs:					
100-40-53910-10	Medical Insurance	-	3,562.23	(8,821.47)	8,821.47	0.00%
100-40-53920-10	Dental Insurance	-	(3,142.42)	86.25	(86.25)	0.00%
100-40-53930-10	Vision Insurance	-	(664.26)	0.02	(0.02)	0.00%
100-40-53940-10	Employee Assistance Program	8,250.00	754.29	8,782.71	(532.71)	-6.46%
100-40-53950-10	Life Insurance	6,400.00	582.90	6,780.40	(380.40)	-5.94%
100-40-53960-10	Cancer Insurance Fund (PSPRS)	4,100.00	-	3,900.00	200.00	4.88%
100-40-53965-10	COBRA (Reimbursable)	2,500.00	1,034.50	2,353.97	146.03	5.84%
100-40-53970-10	Short Term Disability Insurance	-	103.90	0.10	(0.10)	0.00%
	Subtotal	21,250.00	2,231.14	13,081.98	8,168.02	38.44%
	Employer Benefit Liability:					
100-40-53990-10	Earned Leave (ELBO) Annual Payment / Liability	152,061.60	108,892.61	108,892.61	43,168.99	28.39%
100-40-53992-10	ELBO FICA (Social Security / Medicare)	1,735.23	-	-	1,735.23	100.00%
100-40-53994-10	ELBO Industrial Insurance	4,526.00	-	-	4,526.00	100.00%
100-40-53997-10	Earned Leave Separation Program	-	-	593.47	(593.47)	0.00%
100-40-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-40-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	0.91	(0.91)	0.00%
	Subtotal	158,322.83	108,892.61	109,486.99	48,835.84	30.85%
	COMPENSATION AND BENEFITS	9,382,625.39	853,375.51	9,336,190.80	46,434.59	0.49%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-40-54060-41	Electronic Patient Care Reporting	6,000.00	-	-	6,000.00	100.00%
100-40-54080-41	EMS Equipment & Machinery	6,000.00	-	7,359.45	(1,359.45)	-22.66%
100-40-54100-41	EMS Training Equipment	2,000.00	-	446.40	1,553.60	77.68%
100-40-54120-40	Fire Ops. Equipment & Machinery	3,000.00	-	-	3,000.00	100.00%
100-40-54140-40	Fire Ops. Hose (Various)	5,000.00	-	4,482.44	517.56	10.35%
100-40-54165-45	Fire Ops. Training Equipment	3,000.00	-	3,991.38	(991.38)	-33.05%
100-40-54200-46	HazMat Equipment	-	-	-	-	0.00%
100-40-54300-44	Physical Fitness Equipment	1,000.00	-	917.73	82.27	8.23%
100-40-54360-42	Safety Equipment	-	-	-	-	0.00%
100-40-54460-48	Technical Rescue Equipment	750.00	-	1,311.48	(561.48)	-74.86%
100-40-54520-43	Wildland Brush Training Equipment	500.00	-	-	500.00	100.00%
100-40-54540-43	Wildland Fire Equipment	2,000.00	-	-	2,000.00	100.00%
	Subtotal	29,250.00	-	18,508.88	10,741.12	36.72%
	Durable Operating Supplies:					
100-40-55100-41	EMS Parts & Supplies	9,000.00	537.32	6,754.46	2,245.54	24.95%
100-40-55120-41	EMS Training Tools & Supplies	1,200.00	-	1,014.49	185.51	15.46%
100-40-55140-41	EMS Training Videos	500.00	-	-	500.00	100.00%
100-40-55200-40	Fire Ops. Parts & Supplies	5,500.00	-	4,752.61	747.39	13.59%
100-40-55220-45	Fire Ops. Training Tools & Supplies	2,000.00	-	1,147.99	852.01	42.60%
100-40-55280-46	HazMat Equipment, Parts & Supplies	-	-	3,480.25	(3,480.25)	0.00%
100-40-55320-45	IFSTA Manuals	1,200.00	-	2,033.79	(833.79)	-69.48%
100-40-55360-41	Infection Control Supplies	800.00	-	801.00	(1.00)	-0.13%
100-40-55420-25	Office Equipment, Parts & Supplies	-	-	-	-	0.00%
100-40-55440-44	Physical Fitness Training Tool & Supplies	400.00	-	444.99	(44.99)	-11.25%
100-40-55480-42	Safety Equipment, Parts & Supplies	1,500.00	-	1,509.21	(9.21)	-0.61%
100-40-55545-25	Station / Office Appliances, Parts & Supplies	-	-	-	-	0.00%
100-40-55550-25	Station / Office Furniture, Parts & Supplies	18,500.00	-	27,071.54	(8,571.54)	-46.33%
100-40-55560-48	Technical Rescue Parts & Supplies	1,000.00	-	1,570.42	(570.42)	-57.04%
100-40-55670-49	Volunteer Group Supplies	500.00	-	-	500.00	100.00%
100-40-55675-43	Wildland Brush Training Tools & Supplies	1,500.00	-	200.83	1,299.17	86.61%
100-40-55680-43	Wildland Fire Equipment, Parts & Supplies	2,000.00	2,517.59	2,517.59	(517.59)	-25.88%
	Subtotal	45,600.00	3,054.91	53,299.17	(7,699.17)	-16.88%

	PERIOD ENDING JUNE 30, 2015		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:						
100-40-56130-49	Cert Supplies		-	-	-	-	0.00%
100-40-56220-41	CHS - ALS Education Supplies		500.00	-	52.68	447.32	89.46%
100-40-56240-50	CHS - Car Seat Program Supplies		-	-	-	-	0.00%
100-40-56320-41	CHS - PAD Supplies		2,500.00	-	36.23	2,463.77	98.55%
100-40-56360-49	Community Youth / Cadet Team Supplies		500.00	-	562.80	(62.80)	-12.56%
100-40-56420-41	CPR Supplies		3,000.00	(328.44)	3,468.28	(468.28)	-15.61%
100-40-56440-41	EMS Administrative Supplies		800.00	-	105.16	694.84	86.86%
100-40-56460-41	EMS Disposables		4,000.00	137.70	4,596.53	(596.53)	-14.91%
100-40-56480-41	EMS Disposables - Southwest Ambulance		7,000.00	5,091.52	12,724.46	(5,724.46)	-81.78%
100-40-56520-41	EMS Training Operating Supplies		1,000.00	-	175.29	824.71	82.47%
100-40-56600-25	Facility Maintenance & Supplies		1,000.00	152.91	8,930.81	(7,930.81)	-793.08%
100-40-56680-45	Fire Ops. Training Supplies		4,000.00	-	666.29	3,333.71	83.34%
100-40-56760-40	Fire Rehab - Perishables		1,000.00	343.50	1,259.99	(259.99)	-26.00%
100-40-56780-40	Fire Ops. Parts & Supplies		7,000.00	315.27	5,826.06	1,173.94	16.77%
100-40-56820-40	Foam - Class A		8,000.00	-	7,277.76	722.24	9.03%
100-40-56840-40	Foam - AFFF, ATC, Acid		1,500.00	-	-	1,500.00	100.00%
100-40-56960-46	HazMat Supplies		1,000.00	-	513.05	486.95	48.70%
100-40-56980-46	HazMat Training Supplies		500.00	-	-	500.00	100.00%
100-40-57000-41	Immunization Clinic Supplies (SFMD)		3,500.00	-	3,000.00	500.00	14.29%
100-40-57180-44	Physical Fitness Supplies		100.00	-	-	100.00	100.00%
100-40-57240-42	PPE (New Hire)		28,000.00	-	25,978.86	2,021.14	7.22%
100-40-57245-42	PPE (Personal Protective Equipment)		42,000.00	3,489.84	47,487.09	(5,487.09)	-13.06%
100-40-57580-40	Pump Valves & Accessories		1,500.00	-	-	1,500.00	100.00%
100-40-57600-45	Recruit Academy Supplies		7,000.00	-	1,260.51	5,739.49	81.99%
100-40-57605-45	Recruit Intern Academy Supplies		1,000.00	-	196.16	803.84	80.38%
100-40-57680-42	Safety Supplies		2,000.00	-	904.33	1,095.67	54.78%
100-40-57700-42	Safety Training Supplies		500.00	-	-	500.00	100.00%
100-40-57780-48	Technical Rescue Equipment - PPE		750.00	-	524.97	225.03	30.00%
100-40-57820-48	TRT Supplies		2,000.00	-	-	2,000.00	100.00%
100-40-57840-48	TRT Training Supplies		750.00	-	27.26	722.74	96.37%
100-40-58000-15	Uniforms (Civilians)		350.00	-	-	350.00	100.00%
100-40-58100-40	Uniforms (PSPRS)		58,800.00	6,497.80	65,096.63	(6,296.63)	-10.71%
100-40-58150-49	Volunteer Group Parts & Supplies		500.00	-	-	500.00	100.00%
100-40-58160-25	Water Softener Supplies		8,682.00	486.28	6,208.63	2,473.37	28.49%
100-40-58180-43	Wildland Brush Training Supplies		500.00	-	494.50	5.50	1.10%
100-40-58200-43	Wildland Fire Equipment Parts & Supplies		-	-	-	-	0.00%
100-40-58220-43	Wildland - PPE		2,000.00	-	1,940.17	59.83	2.99%
		Subtotal	203,232.00	16,186.38	199,314.50	3,917.50	1.93%
	Facility Services:						
100-40-59000-25	Training Center Rent		9,000.00	750.00	8,250.00	750.00	8.33%
100-40-59020-25	Electricity		76,087.59	6,532.96	73,857.52	2,230.07	2.93%
100-40-59040-25	Facility Projects		54,000.00	2,384.90	92,349.94	(38,349.94)	-71.02%
100-40-59060-25	Natural Gas		2,000.00	176.27	2,387.01	(387.01)	-19.35%
100-40-59100-25	Phone Service		-	985.04	14,478.75	(14,478.75)	0.00%
100-40-59180-25	Sewer / Septic Service		9,000.00	457.38	4,328.91	4,671.09	51.90%
100-40-59200-25	Water		28,600.00	1,361.19	18,003.18	10,596.82	37.05%
		Subtotal	178,687.59	12,647.74	213,655.31	(34,967.72)	-19.57%
	Operating Services:						
100-40-60040-41	Bio-Hazard Waste		2,200.00	-	1,324.36	875.64	39.80%
100-40-60100-30	Cellular Phones		-	-	-	-	0.00%
100-40-60120-25	Cleaning Supplies		19,500.00	830.44	13,073.82	6,426.18	32.95%
100-40-60220-41	EMS Equipment Maintenance		4,000.00	2,301.26	2,764.82	1,235.18	30.88%
100-40-60240-25	Exterminating		2,640.00	415.00	3,150.00	(510.00)	-19.32%
100-40-60285-40	Fire Ops. Equipment Maintenance		-	-	-	-	0.00%
100-40-60300-25	Generator Maintenance		1,000.00	-	-	1,000.00	100.00%
100-40-60306-46	HazMat Equipment Maintenance		500.00	-	-	500.00	100.00%
100-40-60310-25	Internet		43,848.00	10,568.80	43,851.91	(3.91)	-0.01%
100-40-60320-25	Landscape		2,150.00	-	2,762.48	(612.48)	-28.49%
100-40-60410-44	Physical Fitness Equipment Maintenance		1,600.00	-	872.65	727.35	45.46%
100-40-60480-45	Printing & Duplicating - Fire / EMS Training		1,300.00	-	-	1,300.00	100.00%
100-40-60520-25	Propane (Generator)		5,000.00	-	2,918.47	2,081.53	41.63%
100-40-60580-25	Refuse Collection		3,085.00	240.39	3,572.99	(487.99)	-15.82%
100-40-60600-25	Security & Alarm Systems		7,000.00	-	4,913.87	2,086.13	29.80%
100-40-60700-25	Towel & Linen Services		12,000.00	2,497.68	14,295.64	(2,295.64)	-19.13%
100-40-60710-48	TRT Equipment Maintenance		1,000.00	-	181.94	818.06	81.81%
100-40-60740-25	Water (Drinking)		3,000.00	413.00	2,446.53	553.47	18.45%
100-40-60760-25	Water (ICE)		5,000.00	617.32	4,936.58	63.42	1.27%
		Subtotal	114,823.00	17,883.89	101,066.06	13,756.94	11.98%

	PERIOD ENDING JUNE 30, 2015	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:					
100-40-61020-41	Administrative Medical Director -Contract	38,150.00	9,537.50	38,150.00	(0.00)	0.00%
100-40-61040-41	Administrative Medical Director - Consulting Services	1,250.00	-	-	1,250.00	100.00%
100-40-61120-25	Bay Door Maintenance	9,000.00	605.58	8,106.36	893.64	9.93%
100-40-61525-41	Electronic Patient Care Maintenance / Cellular Fee	6,800.00	735.47	8,343.83	(1,543.83)	-22.70%
100-40-61530-41	EMS Cardiac Monitor Maintenance	10,419.00	-	10,418.82	0.18	0.00%
100-40-61535-41	ECG Monitor Supplies	4,000.00	-	4,001.00	(1.00)	-0.03%
100-40-61540-41	EMS Form Printing	500.00	-	-	500.00	100.00%
100-40-61590-40	Fire Ops. Equipment Maintenance	4,500.00	185.42	1,291.80	3,208.20	71.29%
100-40-61650-15	Infection Control Medical Exam Services	500.00	-	275.00	225.00	45.00%
100-40-61660-41	Instructor Services - CE	1,000.00	-	125.00	875.00	87.50%
100-40-61730-49	Volunteer Insurance - Fire Cadets / BSA	1,500.00	-	476.27	1,023.73	68.25%
100-40-61965-25	Phone Equipment Maintenance	-	-	-	-	0.00%
100-40-61980-42	PPE Clothing Maintenance	3,500.00	564.43	2,523.51	976.49	27.90%
100-40-62000-42	PPE Decontamination	7,700.00	936.41	3,885.16	3,814.84	49.54%
100-40-62105-41	Records Management System Maintenance	19,500.00	-	23,441.57	(3,941.57)	-20.21%
100-40-62255-41	Telestaff Maintenance	3,569.50	-	3,281.08	288.42	8.08%
100-40-62290-45	Training Software Maintenance	9,600.00	-	10,244.00	(644.00)	-6.71%
	Subtotal	121,488.50	12,564.81	114,563.40	6,925.10	5.70%
	Training Services:					
100-40-64080-41	Communications Training	2,500.00	-	2,500.00	(0.00)	0.00%
100-40-64140-41	EMS BLS	500.00	-	20.00	480.00	96.00%
100-40-64180-41	EMS General Training	4,500.00	20.00	4,000.00	500.00	11.11%
100-40-64200-41	EMS PALS	500.00	-	-	500.00	100.00%
100-40-64210-41	EMS Paramedic Training	24,100.00	216.00	21,180.25	2,919.75	12.12%
100-40-64300-45	Fire Ops. Training	4,000.00	-	6,351.99	(2,351.99)	-58.80%
100-40-64340-46	HazMat Training	-	-	-	-	0.00%
100-40-64400-44	Physical Fitness / Wellness Training	500.00	-	457.28	42.72	8.54%
100-40-64410-45	Pinal County Leadership Academy	2,500.00	7,389.10	2,374.06	125.94	5.04%
100-40-64420-45	Recruit Academy	7,000.00	-	9,496.41	(2,496.41)	-35.66%
100-40-64425-45	Recruit Intern Academy	-	-	-	-	0.00%
100-40-64440-42	Safety & Loss Control Training	4,400.00	-	3,728.49	671.51	15.26%
100-40-64550-45	VICC (Virtual Incident Command Center)	3,000.00	-	3,000.00	-	0.00%
100-40-64560-43	Wildland Brush Training	4,000.00	-	2,495.00	1,505.00	37.63%
	Subtotal	57,500.00	7,625.10	55,603.48	1,896.52	3.30%
	OPERATING EXPENDITURES	750,581.09	69,962.83	756,010.80	(5,429.71)	-0.72%
	TOTAL EMERGENCY SERVICES	10,133,206.48	923,338.34	10,092,201.60	41,004.88	0.40%

Community Services / Fire Prevention

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-50-50150-10	Fire Captain - Deputy Fire Marshal	89,698.36	6,648.27	83,639.21	6,059.15	6.76%
100-50-50260-10	Fire Inspector / Investigator - Civilian	59,646.71	4,572.81	59,446.64	200.07	0.34%
100-50-50270-10	Multi-Media Production Specialist	71,335.36	5,503.63	71,958.32	(622.96)	-0.87%
100-50-50280-10	GIS / Technology Support Specialist	52,011.92	4,000.92	52,011.91	0.01	0.00%
	Subtotal	272,692.35	20,725.63	267,056.08	5,636.27	2.07%
100-50-52510-10	Cell Phone Allowance (Wages)	3,240.00	249.24	3,240.12	(0.12)	0.00%
	Subtotal	3,240.00	249.24	3,240.12	(0.12)	0.00%
	Overtime Wages:					
100-50-52700-10	Prevention Overtime	646.20	-	775.02	(128.82)	-19.94%
100-50-52920-10	COT Immunization Clinic Overtime	-	-	-	-	0.00%
100-50-52965-10	COT Special Public Events Overtime	5,058.20	-	4,119.78	938.42	18.55%
100-50-53210-51	Fire Investigation Training Overtime	1,293.73	-	-	1,293.73	100.00%
100-50-53520-10	Car Seat Events Overtime	402.62	-	-	402.62	100.00%
100-50-53580-10	Fire Investigation Overtime	2,069.96	-	-	2,069.96	100.00%
100-50-53660-10	Public Education Overtime	538.50	-	292.68	245.82	45.65%
	Subtotal	10,009.21	-	5,187.48	4,821.73	48.17%
	Employer Benefit Costs:					
100-50-53710-10	Pension (PSPRS)	29,555.02	2,143.35	27,819.24	1,735.78	5.87%
100-50-53760-10	Pension (ASRS)	13,678.08	1,004.18	13,221.69	456.39	3.34%
100-50-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	50,752.00	3,904.00	50,752.00	0.00	0.00%
	Subtotal	93,985.10	7,051.53	91,792.93	2,192.17	2.33%
	Employer Costs:					
100-50-53810-10	Social Security	7,141.37	716.52	7,356.62	(215.25)	-3.01%
100-50-53830-10	Medicare	4,172.50	418.35	4,201.09	(28.59)	-0.69%
100-50-53860-10	Industrial Insurance	6,803.00	1,815.00	6,331.35	471.65	6.93%
100-50-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	18,116.87	2,949.87	17,889.06	227.81	1.26%
	Employer Health Benefit Costs:					
100-50-53910-10	Medical Insurance	-	172.62	(209.42)	209.42	0.00%
100-50-53920-10	Dental Insurance	-	(179.02)	-	-	0.00%
100-50-53930-10	Vision Insurance	-	(41.78)	-	-	0.00%
100-50-53940-10	Employee Assistance Program	360.00	34.68	416.16	(56.16)	-15.60%
100-50-53950-10	Life Insurance	325.00	26.80	321.60	3.40	1.05%
100-50-53960-10	Cancer Insurance Fund (PSPRS)	100.00	-	100.00	-	0.00%
100-50-53965-10	COBRA (Reimbursable)	-	-	-	-	0.00%
100-50-53970-10	Short Term Disability Insurance	-	10.65	0.01	(0.01)	0.00%
	Subtotal	785.00	23.95	628.35	156.65	19.96%
	Employer Benefit Liability:					
100-50-53990-10	Earned Leave (ELBO) Annual Payment / Liability	1,829.33	6,084.95	6,084.95	(4,255.62)	-232.63%
100-50-53992-10	ELBO FICA (Social Security / Medicare)	139.94	-	-	139.94	100.00%
100-50-53994-10	ELBO Industrial Insurance	53.00	-	-	53.00	100.00%
100-50-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-50-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-50-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	2,022.27	6,084.95	6,084.95	(4,062.68)	-200.90%
	COMPENSATION AND BENEFITS	400,850.80	37,085.17	391,878.97	8,971.83	2.24%

	PERIOD ENDING JUNE 30, 2015		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES						
	Equipment & Machinery						
100-50-54040-15	Computer Equipment		-	-	-	-	0.00%
100-50-54050-50	Computer Software		1,000.00	-	99.34	900.66	90.07%
100-50-54260-25	Office Equipment		-	-	-	-	0.00%
100-50-54280-25	Office Furniture		-	-	-	-	0.00%
100-50-54500-59	Video Materials & Equipment		5,500.00	2,419.44	5,126.29	373.71	6.79%
		Subtotal	6,500.00	2,419.44	5,225.63	1,274.37	19.61%
	Durable Operating Supplies:						
100-50-55060-15	Computer Equipment Parts & Supplies		-	-	-	-	0.00%
100-50-55160-50	Fire Code Books and Manuals		1,500.00	-	1,295.55	204.45	13.63%
100-50-55180-51	Fire Investigation Tools & Equipment		400.00	-	47.77	352.23	88.06%
100-50-55260-50	Fire Prevention Tools & Equipment		600.00	-	534.98	65.02	10.84%
100-50-55380-50	Juvenile Firesetter Program Tools & Equipment		-	-	-	-	0.00%
100-50-55420-25	Office Equipment Parts & Supplies		500.00	-	56.55	443.45	88.69%
100-50-55460-50	Public Education Tools & Equipment		-	-	-	-	0.00%
100-50-55640-59	Video Equipment Parts & Supplies		2,500.00	295.57	2,298.23	201.77	8.07%
		Subtotal	5,500.00	295.57	4,233.08	1,266.92	23.03%
	Parts & Supplies						
100-50-56620-50	Videography Supplies		2,000.00	-	1,944.33	55.67	2.78%
100-50-56640-50	Fire Code Publications		500.00	-	-	500.00	100.00%
100-50-56700-50	Fire Prevention Printed Materials		2,000.00	-	1,854.90	145.10	7.26%
100-50-56740-50	Fire Prevention Supplies		550.00	-	391.59	158.41	28.80%
100-50-56920-52	GIS Printing Supplies		1,500.00	-	147.91	1,352.09	90.14%
100-50-57040-50	Juvenile Firesetter Program Supplies		-	-	-	-	0.00%
100-50-57460-50	Public Education Media Publications		150.00	-	-	150.00	100.00%
100-50-57480-50	Public Education Printed Materials		-	-	-	-	0.00%
100-50-57560-50	Public Education Supplies		-	-	-	-	0.00%
100-50-57640-50	Safety & Education Promotional Materials		4,000.00	-	1,184.59	2,815.41	70.39%
100-50-58000-15	Uniforms (Civilians)		1,050.00	46.39	678.24	371.76	35.41%
100-50-58100-40	Uniforms (Public Safety)		1,400.00	47.12	1,723.13	(323.13)	-23.08%
		Subtotal	13,150.00	93.51	7,924.69	5,225.31	39.74%
	Operating Services:						
100-50-60150-50	CR - Emergency Event Supplies		600.00	-	2,024.01	(1,424.01)	-237.34%
100-50-60160-52	Computer Software Maintenance		3,500.00	-	4,315.60	(815.60)	-23.30%
100-50-60460-52	Printer Maintenance		1,000.00	-	147.91	852.09	85.21%
100-50-60730-59	Videography Equipment Leasing		4,250.00	(701.72)	3,219.23	1,030.77	24.25%
		Subtotal	9,350.00	(701.72)	9,706.75	(356.75)	-3.82%
	Professional Services:						
100-50-61300-50	Community Relations (CR) - General		1,000.00	-	-	1,000.00	100.00%
100-50-61310-50	CR - Customer Survey Program		-	-	-	-	0.00%
100-50-61320-50	CR District Advertising		1,000.00	-	490.05	509.95	51.00%
100-50-61330-50	CR EMS Week		250.00	-	-	250.00	100.00%
100-50-61340-50	CR Fire Prevention Week		3,500.00	-	3,406.48	93.52	2.67%
100-50-61350-50	CR Printed Materials - Annual Report		-	-	-	-	0.00%
100-50-61360-50	CR Printed Materials - Flyers		-	-	-	-	0.00%
100-50-61370-50	CR Printed Materials - General		1,500.00	-	1,489.11	10.89	0.73%
100-50-61380-50	CR Water Safety Events		1,500.00	-	1,353.41	146.59	9.77%
100-50-61580-50	Fire Prevention Printing		550.00	-	65.34	484.66	88.12%
100-50-61620-52	GIS Printing		500.00	-	-	500.00	100.00%
100-50-62010-52	Pre-Plan Development		4,000.00	2,000.00	4,000.00	(0.00)	0.00%
100-50-62080-50	Professional Outside Services (Plan Review)		500.00	-	-	500.00	100.00%
100-50-62100-50	Public Education Printing		-	-	-	-	0.00%
		Subtotal	14,300.00	2,000.00	10,804.39	3,495.61	24.44%
	Training Services:						
100-50-64240-51	Fire Arson / Investigator Training		9,900.00	520.00	4,060.99	5,839.01	58.98%
100-50-64260-50	Fire Code Training		-	-	(70.00)	70.00	0.00%
100-50-64270-50	Pub Ed Community Outreach Training		2,200.00	-	2,225.67	(25.67)	-1.17%
100-50-64280-50	Fire Inspector Training		700.00	114.10	560.57	139.43	19.92%
100-50-64320-52	GIS Training		-	-	-	-	0.00%
100-50-64370-59	Multi-Media Training		2,000.00	-	2,319.85	(319.85)	-15.99%
		Subtotal	14,800.00	634.10	9,097.08	5,702.92	38.53%
	OPERATING EXPENDITURES		63,600.00	4,740.90	46,991.62	16,608.38	26.11%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION		464,450.80	41,826.07	438,870.59	25,580.21	5.51%
	GRAND TOTAL OF EXPENDITURES		14,535,182.97	1,164,577.54	12,688,576.04	1,846,606.93	12.70%
	NET FINANCIAL SOURCES (USES)		(2,683,630.03)	(1,355,595.27)	(825,550.02)	(1,858,080.01)	69.24%

SUPERSTITION FIRE & MEDICAL DISTRICT
CAPITAL PROJECTS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2015

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	5,000.00	1,268.84	12,392.78	7,392.78	147.86%
Other Income	-	462,500.00	462,500.00	462,500.00	0.00%
Total Other Income	5,000.00	463,768.84	474,892.78	469,892.78	9397.86%
Donations					
Development Donations	-	-	-	-	0.00%
Total Donations	-	-	-	-	0.00%
Other Financing Sources (Uses)					
Transfer in	490,091.46	-	-	(490,091.46)	-100.00%
Transfer out	(71,201.00)	-	-	71,201.00	-100.00%
District Equipment Sales	-	-	-	-	0.00%
Total Other Financing Sources/Uses	418,890.46	-	-	(418,890.46)	-100.00%
TOTAL REVENUE	423,890.46	463,768.84	474,892.78	51,002.32	12.03%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	1,731,568.90	-	-	1,731,568.90	100.00%
Subtotal	1,731,568.90	-	-	1,731,568.90	100.00%
CAPITAL OUTLAY					
Capital Projects / Programs					
Land	-	-	-	-	0.00%
Buildings & Systems	66,000.00	48,760.58	74,752.02	(8,752.02)	-13.26%
Subtotal	66,000.00	48,760.58	74,752.02	(8,752.02)	-13.26%
EQUIPMENT & MACHINERY					
Apparatus / Vehicle Equipment					
Apparatus	-	-	(477,713.00)	477,713.00	0.00%
Vehicles / General Purpose	726,400.00	8,310.41	205,059.96	521,340.04	71.77%
Apparatus Equipment	40,970.00	-	6,696.83	34,273.17	83.65%
Subtotal	767,370.00	8,310.41	(265,956.21)	1,033,326.21	134.66%
Communication/Computer/Data Services					
Communications Microwave Upgrade	55,000.00	-	51,051.15	3,948.85	7.18%
Communications System Software	-	-	-	-	0.00%
Mobile Computer Terminals (MCT)	-	-	(5,247.26)	5,247.26	0.00%
Radio Comm. Equip. - Portables	38,500.00	-	45,489.95	(6,989.95)	-18.16%
Radio Comm. Equip. - Wireless	25,500.00	-	-	25,500.00	100.00%
Traffic Preemption	-	-	-	-	0.00%
Subtotal	119,000.00	-	91,293.84	27,706.16	23.28%
Fire Ops. Equipment					
Fire Prot. Equip (CO Monitors - Rehab Scene)	-	-	-	-	0.00%
SCBA Equip (Compressor & OHD Mask Fit Testing)	-	-	-	-	0.00%
SCBA Packs (w/bottle)	173,750.00	74,299.99	78,492.42	95,257.58	54.82%
SCBA Packs Planned Upgrades	-	-	-	-	0.00%
Subtotal	173,750.00	74,299.99	78,492.42	95,257.58	54.82%
Medical Equipment					
EMS Capital Assets	132,200.00	127.86	119,778.38	12,421.62	9.40%
Subtotal	132,200.00	127.86	119,778.38	12,421.62	9.40%
Office Equipment					
Computer Hardware	60,654.00	-	40,679.82	19,974.18	32.93%
Computer Software	204,405.00	10,534.25	59,181.09	145,223.91	71.05%
Computer Software - CAD Interface	-	-	-	-	0.00%
Computer Software - Cold Fusion	-	-	-	-	0.00%
Computer Software - Image Trend / EPCR	-	-	-	-	0.00%
Computer Software - KRONOS / Telestaff	-	-	3,388.31	(3,388.31)	0.00%
Facility Equipment	90,500.00	-	80,085.49	10,414.51	11.51%
Office Furniture	-	-	-	-	0.00%
Station Furnishings	-	-	-	-	0.00%
Subtotal	355,559.00	10,534.25	183,334.71	172,224.29	48.44%
Special Ops. Equipment					
Technical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Training/Education/Development					
Fitness Equipment	6,500.00	-	5,640.98	859.02	13.22%
SCBA Packs (w/bottle) assigned to Training	-	-	-	-	0.00%
Video Cameras (Fire/EMS Training Videos)	4,500.00	-	4,374.56	125.44	2.79%
Subtotal	11,000.00	-	10,015.54	984.46	8.95%
GRAND TOTAL OF EXPENDITURES	3,356,447.90	142,033.09	291,710.70	3,064,737.20	91.31%
NET FINANCIAL SOURCES (USES)	(2,932,557.44)	321,735.75	183,182.08	(3,013,734.88)	

Beginning Budgeted Cash Balance July 1, 2014:	
Unrestricted, committed Cash Budget Balance	2,932,557.44
Total Beginning Budgeted Cash Balance July 1, 2014	$ 2,932,557.44

SUPERSTITION FIRE & MEDICAL DISTRICT
BOND PROCEEDS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2015

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	-	1.36	242.09	242.09	0.00%
Total Other Income	-	1.36	242.09	242.09	0.00%
TOTAL REVENUE	-	1.36	242.09	242.09	0.00%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	-	1.36	242.09	242.09	0.00%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	2,913.76	-	-	2,913.76	100.00%
Subtotal	2,913.76	-	-	2,913.76	100.00%
CAPITAL OUTLAY					
Capital Projects / Programs					
Fire Station #265 - North Gold Canyon	-	-	-	-	0.00%
Fire Training Campus - Site Prep. / Infrastructure	-	-	-	-	0.00%
Fire Training Campus - Training Tower Addition	-	-	-	-	0.00%
Fire Training Campus - Relocate Live Fire Building	-	-	-	-	0.00%
Fire Training Campus - Classroom Building	-	-	-	-	0.00%
Fire Training Campus - Training Props.	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
GRAND TOTAL OF EXPENDITURES	2,913.76	-	-	2,913.76	100.00%
NET FINANCIAL SOURCES (USES)	(2,913.76)	1.36	242.09	(2,671.67)	91.69%

Beginning Fund Balance July 1, 2014:	
Restricted Fund Balance	2,913.76
Total Beginning Fund Balance July 1, 2014	$ 2,913.76

SUPERSTITION FIRE & MEDICAL DISTRICT
SPECIAL REVENUE FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2015

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	REVENUES					
	Miscellaneous Income					
400-10-45700-10	Investment Earnings	100.00	28.31	233.87	133.87	133.87%
400-10-45900-10	Other Income	-	-	-	-	0.00%
	Total Miscellaneous Income	100.00	28.31	233.87	133.87	133.87%
	Intergovernmental					
400-10-46140-10	Grants - Federal Proposed	-	-	-	-	0.00%
400-10-46160-10	Grants - Federal Fire Prevention Proposed	-	-	-	-	0.00%
400-10-46700-10	Grants - State	-	-	-	-	0.00%
400-10-46750-10	Grants Hosting - FEMA Share	676,709.50	-	-	(676,709.50)	-100.00%
400-10-46800-10	Grants - Other	-	-	-	-	0.00%
	Total Intergovernmental Income	676,709.50	-	-	(676,709.50)	-100.00%
	Donation Income					
400-10-47020-41	AED Donations	5,000.00	-	8,657.00	3,657.00	73.14%
400-10-47100-41	EMS Cardiac Donations	15,000.00	-	13,300.00	(1,700.00)	-11.33%
400-10-47110-41	EMS Equipment Donations	-	-	-	-	0.00%
400-10-47120-50	Fire Prevention / Public Education	5,000.00	-	265.00	(4,735.00)	-94.70%
400-10-47130-10	General Donations	1,000.00	-	4,205.95	3,205.95	320.60%
400-10-47140-59	Media Sponsorship Donations	-	-	-	-	0.00%
400-10-47200-50	Juvenile Fire Setter Donations	-	-	-	-	0.00%
	Total Donation Income	26,000.00	-	26,427.95	427.95	1.65%
	TOTAL REVENUE	702,809.50	28.31	26,661.82	(676,147.68)	-96.21%
	Other Financing Sources (Uses)					
400-80-48020-10	Transfer in	73,090.50	-	-	(73,090.50)	-100.00%
400-80-48100-10	Transfer out	(94.27)	-	(102.04)	(7.77)	8.24%
	Total Other Financing Sources/Uses	72,996.23	-	(102.04)	(73,098.27)	-100.14%
	TOTAL REVENUE	775,805.73	28.31	26,559.78	(749,245.95)	-96.58%
	GENERAL EXPENDITURES					
	Operating Expenditures					
400-10-63150-10	Financial Reserve	-	-	-	-	0.00%
	Subtotal	-	-	-	-	0.00%
	Community Services Division Reserves					
400-10-63550-10	AED Donations Reserve	-	-	-	-	0.00%
400-10-63555-10	EMS Cardiac Donations Reserve	-	-	-	-	0.00%
400-10-63560-10	EMS Equipment Donations Reserve	-	-	-	-	0.00%
400-10-63610-10	Undesignated Investment Earnings Reserve	100.00	-	-	100.00	100.00%
	Subtotal	100.00	-	-	100.00	100.00%
	Community Services Division					
400-50-77250-50	AED Donations	13,116.70	727.03	4,528.08	8,588.62	65.48%
400-50-77255-50	EMS Cardiac Donations	-	-	-	-	0.00%
400-50-77270-50	Fire Prevention / Public Education Donations	12,049.24	-	339.03	11,710.21	97.19%
400-50-77275-59	Media Sponsorship Donations	-	-	-	-	0.00%
400-50-77280-50	General Donations	4,100.84	991.42	991.42	3,109.42	75.82%
400-50-77290-50	Juvenile Firesetter Donations	-	-	-	-	0.00%
400-70-77510-41	EMS Cardiac Capitalized Equipment Purchases	47,965.17	-	-	47,965.17	100.00%
	Subtotal	77,231.95	1,718.45	5,858.53	71,373.42	92.41%
	Training/Education/Development					
400-55-77300-10	Fire Science Scholarship	624.29	-	-	624.29	100.00%
	Subtotal	624.29	-	-	624.29	100.00%
	Grants					
	Capital Grant Projects / Programs					
400-70-78700-10	Grant - State	-	-	-	-	0.00%
400-70-79440-10	Grant - FEMA	749,800.00	-	-	749,800.00	100.00%
	Subtotal	749,800.00	-	-	749,800.00	100.00%
	GRAND TOTAL OF EXPENDITURES	827,756.24	1,718.45	5,858.53	821,897.71	99.29%
	NET FINANCIAL SOURCES (USES)	(51,950.51)	(1,690.14)	20,701.25	(1,573,126.50)	

Beginning Fund Balance July 1, 2014

Unrestricted, committed for Fire Science Scholarship	624.29
Unrestricted, assigned for AED Equipment	11,571.02
Unrestricted, assigned for EMS Cardiac Equipment	2,505.00
Unrestricted, assigned for EMS Equipment	31,372.23
Unrestricted, assigned for Public Education	3,827.29
Unrestricted, assigned for General Donations	1,948.64
Unrestricted, assigned to General Fund	102.04
Total Beginning Fund Balance July 1, 2014	51,950.51

SUPERSTITION FIRE & MEDICAL DISTRICT
DEBT SERVICE FUND - PRINCIPAL
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2015

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	2,405.49	369,454.99	24,651.70	7.15%
Unsecured Property Tax	30,223.47	470.30	31,340.68	1,117.21	3.70%
SRP Contribution Tax	9,535.14	-	10,173.38	638.24	6.69%
Total Direct Taxes	384,561.90	2,875.79	410,969.05	26,407.15	6.87%
Other Income					
Interest (Investment) Earnings	500.00	156.09	1,035.95	535.95	107.19%
Total Other Income	500.00	156.09	1,035.95	535.95	107.19%
TOTAL REVENUE	385,061.90	3,031.88	412,005.00	26,943.10	7.00%
Other Financing Sources (Uses)					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	385,061.90	3,031.88	412,005.00	26,943.10	7.00%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	13,496.08	0.62	6.54	13,489.54	99.95%
Subtotal	13,496.08	0.62	6.54	13,489.54	99.95%
General Obligation Bonds					
Debt service expenditure - principal	795,000.00	405,000.00	405,000.00	390,000.00	49.06%
Subtotal	795,000.00	405,000.00	405,000.00	390,000.00	49.06%
GRAND TOTAL OF EXPENDITURES	808,496.08	405,000.62	405,006.54	403,489.54	49.91%
NET FINANCIAL SOURCES (USES)	(423,434.18)	(401,968.74)	6,998.46	(376,546.44)	

Beginning Fund Balance July 1, 2014:	
Restricted Fund Balance	423,434.18
Total Beginning Fund Balance July 1, 2014	$ 423,434.18

SUPERSTITION FIRE & MEDICAL DISTRICT
DEBT SERVICE FUND - INTEREST
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2015

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	2,059.79	316,936.68	(27,866.61)	-8.08%
Refunded Taxes					
Unsecured Property Tax	30,223.47	434.49	27,032.09	(3,191.38)	-10.56%
SRP Contribution Tax	9,535.14	-	8,710.08	(825.06)	-8.65%
Total Direct Taxes	384,561.90	2,494.28	352,678.85	(31,883.05)	-8.29%
Other Income					
Interest (Investment) Earnings	350.00	64.43	506.14	156.14	44.61%
Total Other Income	350.00	64.43	506.14	156.14	44.61%
TOTAL REVENUE	384,911.90	2,558.71	353,184.99	(31,726.91)	-8.24%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	384,911.90	2,558.71	353,184.99	(31,726.91)	-8.24%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	58,492.60	0.52	6.02	58,486.58	99.99%
Subtotal	58,492.60	0.52	6.02	58,486.58	99.99%
General Obligation Bonds					
Debt service expenditure - interest	532,293.75	174,666.75	349,329.21	182,964.54	34.37%
Subtotal	532,293.75	174,666.75	349,329.21	182,964.54	34.37%
GRAND TOTAL OF EXPENDITURES	590,786.35	174,667.27	349,335.23	241,451.12	40.87%
NET FINANCIAL SOURCES (USES)	(205,874.45)	(172,108.56)	3,849.76	(273,178.03)	

Beginning Fund Balance July 1, 2014:

Restricted Fund Balance	$ 205,874.45
Restricted Fund Balance - US Bank	$ -
Total Beginning Fund Balance July 1, 2014:	$ 205,874.45

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,319,331.78	2,840,560.70		
Income:	(190,698.33)	11,797,652.54		
LOC Advance:	.00	.00		
Expense:	(1,425,403.72)	(12,934,983.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(137,704.46)
Cash Balance:	1,703,229.73	1,703,229.73	End:	1,565,525.27

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	3,319,331.78	2,840,560.70
11100.2007	2007 Real Estate Taxes		.00	3.40
11100.2008	2008 Real Estate Taxes		.00	151.76
11100.2009	2009 Real Estate Taxes		.00	153.42
11100.2010	2010 Real Estate Taxes		.00	922.48
11100.2011	2011 Real Estate Taxes		21.48	3,051.71
11100.2012	2012 Real Estate Taxes		4.81	(262.96)
11100.2013	2013 Real Estate Taxes		.00	197,659.51
11100.2014	2014 Real Estate Taxes		64,723.09	9,740,050.70
12100.2000	2000 Personal Property Taxes		.00	8.54
12100.2001	2001 Personal Property Taxes		.00	8.54
12100.2002	2002 Personal Property Taxes		.00	8.78
12100.2004	2004 Personal Property Taxes		17.52	17.52
12100.2005	2005 Personal Property Taxes		89.60	89.60
12100.2006	2006 Personal Property Taxes		91.33	322.21
12100.2007	2007 Personal Property Taxes		75.43	806.99
12100.2008	2008 Personal Property Taxes		119.24	958.38
12100.2009	2009 Personal Property Taxes		176.05	1,310.88
12100.2010	2010 Personal Property Taxes		190.82	3,023.77
12100.2011	2011 Personal Property Taxes		1,716.01	3,717.01
12100.2012	2012 Personal Property Taxes		393.29	5,723.64
12100.2013	2013 Personal Property Taxes		830.22	21,997.16
12100.2014	2014 Personal Property Taxes		9,201.82	805,666.83
14100.0	Salt River Contribution		.00	273,833.54
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		362.99	17,995.30
21100.41	Wells Fargo Repo Investment Interest		95.80	1,320.13
21100.42	Wells Fargo High Int Investment Interest		.00	75.07
21100.43	Wells Fargo Trust Investment Interest		1.83	17.03
21100.46	Wells Fargo Investment Investment Interest		240.55	2,687.92

21100.70	Vining Sparks Investment Interest	411.57	4,835.75
21100.80	Stifel Nicolaus & Company Investment Interest	501.73	1,570.12
21100.95	Citgroup Global Market Investment Interest	.00	556.85
21100.99	SCV UHS Refunding Bond Investment Interest	35.04	63.84
73160.0	Deposits	192,501.45	1,248,474.18
73750.0	Revenue Transfer	(462,500.00)	(939,167.06)
90400.0	Refund Interest	(16.49)	(173.25)
90930.0	Warrants Redeemed	(409,165.14)	(4,727,862.62)
91220.0	Disbursed by County Treasurer	(1,016,122.09)	(8,205,860.14)
91280.0	Outgoing Wire Fee	(80.00)	(820.00)
91290.0	Outgoing Wire Surcharge	(20.00)	(205.00)
91360.0	Stop Payment Fee	.00	(50.00)
91370.0	Stop Payment Surcharge	.00	(12.50)
	Ending Balance:	**1,703,229.73**	**1,703,229.73**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,319,331.78**	
11100.2011	2011 Real Estate Taxes		Source Code Total: 21.48	
06/04	Tax Distribution	0	21.48	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 4.81	
06/04	Tax Distribution	0	4.81	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 64,723.09	
06/01	Tax Distribution	0	2,861.51	C
06/01	Tax Distribution	0	2,583.45	C
06/01	Tax Distribution	0	446.17	C
06/02	Tax Distribution	0	1,277.89	C
06/02	Tax Distribution	0	94.58	C
06/03	Tax Distribution	0	1,775.21	C
06/03	Tax Distribution	0	853.32	C
06/03	Tax Distribution	0	755.05	C
06/04	Tax Distribution	0	748.12	C
06/04	Tax Distribution	0	2,448.42	C
06/04	Tax Distribution	0	300.62	C
06/05	Tax Distribution	0	981.00	C
06/05	Tax Distribution	0	170.21	C
06/08	Tax Distribution	0	513.88	C
06/08	Tax Distribution	0	3,218.39	C
06/08	Tax Distribution	0	526.61	C
06/08	Tax Distribution	0	107.21	C
06/09	Tax Distribution	0	130.78	C
06/09	Tax Distribution	0	380.70	C
06/10	Tax Distribution	0	556.92	C
06/10	Tax Distribution	0	868.48	C
06/11	Tax Distribution	0	4,193.28	C
06/11	Tax Distribution	0	1,783.89	C
06/12	Tax Distribution	0	7,385.81	C
06/12	Tax Distribution	0	138.13	C
06/12	Tax Distribution	0	376.28	C
06/15	Tax Distribution	0	484.29	C
06/15	Tax Distribution	0	153.59	C
06/15	Tax Distribution	0	254.90	C

06/15	Tax Distribution	0	335.06	C
06/16	Tax Distribution	0	498.59	C
06/17	Tax Distribution	0	10,567.49	C
06/17	Tax Distribution	0	243.56	C
06/18	Tax Distribution	0	295.61	C
06/18	Tax Distribution	0	195.53	C
06/19	Tax Distribution	0	164.00	C
06/19	Tax Distribution	0	177.55	C
06/19	Tax Distribution	0	80.24	C
06/19	Tax Distribution	0	801.52	C
06/22	Tax Distribution	0	1,049.45	C
06/22	Tax Distribution	0	722.56	C
06/22	Tax Distribution	0	126.58	C
06/23	Tax Distribution	0	16.85	C
06/23	Tax Distribution	0	33.07	C
06/24	Tax Distribution	0	635.97	C
06/24	Tax Distribution	0	221.81	C
06/25	Tax Distribution	0	2,463.82	C
06/25	Tax Distribution	0	548.99	C
06/26	Tax Distribution	0	641.49	C
06/26	Tax Distribution	0	387.34	C
06/26	Tax Distribution	0	899.46	C
06/26	Tax Distribution	0	419.95	C
06/29	Tax Distribution	0	1,849.82	C
06/29	Tax Distribution	0	289.46	C
06/29	Tax Distribution	0	1,033.17	C
06/29	Tax Distribution	0	2,764.99	C
06/30	Tax Distribution	0	771.26	C
06/30	Tax Distribution	0	119.21	C
12100.2004 2004 Personal Property Taxes			Source Code Total: 17.52	
06/19	Tax Distribution	0	17.52	C
12100.2005 2005 Personal Property Taxes			Source Code Total: 89.60	
06/15	Tax Distribution	0	89.60	C
12100.2006 2006 Personal Property Taxes			Source Code Total: 91.33	
06/15	Tax Distribution	0	87.80	C
06/29	Tax Distribution	0	3.53	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 75.43	
06/15	Tax Distribution	0	75.43	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 119.24	
06/02	Tax Distribution	0	48.67	C
06/15	Tax Distribution	0	70.57	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 176.05	
06/02	Tax Distribution	0	104.72	C
06/15	Tax Distribution	0	71.33	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 190.82	
06/02	Tax Distribution	0	117.16	C
06/15	Tax Distribution	0	73.66	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 1,716.01	
06/02	Tax Distribution	0	1,449.01	C
06/02	Tax Distribution	0	122.95	C
06/12	Tax Distribution	0	51.03	C
06/15	Tax Distribution	0	78.17	C
06/19	Tax Distribution	0	14.85	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 393.29	

06/01	Tax Distribution	0	68.36	C
06/02	Tax Distribution	0	106.11	C
06/03	Tax Distribution	0	11.36	C
06/08	Tax Distribution	0	3.35	C
06/12	Tax Distribution	0	12.81	C
06/15	Tax Distribution	0	74.85	C
06/19	Tax Distribution	0	19.82	C
06/29	Tax Distribution	0	64.91	C
06/29	Tax Distribution	0	31.72	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 830.22	
06/01	Tax Distribution	0	58.79	C
06/01	Tax Distribution	0	38.97	C
06/01	Tax Distribution	0	33.98	C
06/02	Tax Distribution	0	1.45	C
06/02	Tax Distribution	0	122.93	C
06/03	Tax Distribution	0	149.37	C
06/03	Tax Distribution	0	47.51	C
06/04	Tax Distribution	0	.90	C
06/04	Tax Distribution	0	6.93	C
06/05	Tax Distribution	0	116.88	C
06/08	Tax Distribution	0	8.46	C
06/09	Tax Distribution	0	18.23	C
06/10	Tax Distribution	0	49.69	C
06/12	Tax Distribution	0	.03	C
06/12	Tax Distribution	0	.71	C
06/12	Tax Distribution	0	3.80	C
06/19	Tax Distribution	0	22.96	C
06/25	Tax Distribution	0	67.25	C
06/26	Tax Distribution	0	9.23	C
06/29	Tax Distribution	0	36.76	C
06/30	Tax Distribution	0	35.39	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 9,201.82	
06/01	Tax Distribution	0	416.67	C
06/01	Tax Distribution	0	361.44	C
06/01	Tax Distribution	0	169.80	C
06/02	Tax Distribution	0	886.50	C
06/02	Tax Distribution	0	1,346.07	C
06/03	Tax Distribution	0	568.19	C
06/03	Tax Distribution	0	283.72	C
06/03	Tax Distribution	0	217.24	C
06/04	Tax Distribution	0	593.92	C
06/04	Tax Distribution	0	37.14	C
06/04	Tax Distribution	0	100.83	C
06/05	Tax Distribution	0	(24.15)	C
06/05	Tax Distribution	0	99.51	C
06/08	Tax Distribution	0	161.11	C
06/08	Tax Distribution	0	80.97	C
06/08	Tax Distribution	0	561.46	C
06/08	Tax Distribution	0	73.78	C
06/09	Tax Distribution	0	78.32	C
06/09	Tax Distribution	0	431.37	C
06/10	Tax Distribution	0	74.68	C
06/10	Tax Distribution	0	124.12	C
06/10	Tax Distribution	0	110.67	C

06/11	Tax Distribution	0	119.26	C
06/11	Tax Distribution	0	70.80	C
06/12	Tax Distribution	0	114.87	C
06/12	Tax Distribution	0	263.37	C
06/15	Tax Distribution	0	59.45	C
06/15	Tax Distribution	0	68.62	C
06/15	Tax Distribution	0	204.51	C
06/15	Tax Distribution	0	13.34	C
06/16	Tax Distribution	0	51.28	C
06/16	Tax Distribution	0	18.41	C
06/16	Tax Distribution	0	24.29	C
06/17	Tax Distribution	0	163.51	C
06/17	Tax Distribution	0	91.91	C
06/18	Tax Distribution	0	(.09)	C
06/18	Tax Distribution	0	32.11	C
06/19	Tax Distribution	0	45.72	C
06/19	Tax Distribution	0	8.20	C
06/19	Tax Distribution	0	37.52	C
06/22	Tax Distribution	0	194.61	C
06/22	Tax Distribution	0	214.09	C
06/22	Tax Distribution	0	108.46	C
06/25	Tax Distribution	0	110.55	C
06/25	Tax Distribution	0	9.29	C
06/26	Tax Distribution	0	103.44	C
06/29	Tax Distribution	0	34.90	C
06/29	Tax Distribution	0	87.50	C
06/29	Tax Distribution	0	37.88	C
06/30	Tax Distribution	0	33.79	C
06/30	Tax Distribution	0	104.13	C
06/30	Tax Distribution	0	22.74	C
15150.0 Maricopa County Tax Collection			Source Code Total: 362.99	
06/15	Superstition Fire Proceeds from Maricopa Co Wired	0	362.99	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 95.80	
06/01	Investment Interest	0	95.80	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.83	
06/02	Investment Interest	0	1.83	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 240.55	
06/03	Investment Interest	0	2.25	C
06/05	Investment Interest	0	111.88	C
06/16	Investment Interest	0	122.29	C
06/25	Investment Interest	0	1.39	C
06/29	Investment Interest	0	1.37	C
06/29	Investment Interest	0	1.37	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 411.57	
06/08	Investment Interest	0	249.84	C
06/29	Investment Interest	0	161.73	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 501.73	
06/26	Investment Interest	0	138.65	C
06/29	Investment Interest	0	267.56	C
06/29	Investment Interest	0	95.52	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 35.04	
06/30	Investment Interest	0	35.04	C
73160.0 Deposits			Source Code Total: 192,501.45	
06/03	100.10.42700.50 IronwoodAssistedLiv/inv 3141/CASH	0	50.00	C

06/03	100.10.42700.50 CircleK/inv 3152/Ck 10077672	0	100.00	C
06/03	100.10.42700.50 ArizumaCountry/inv 3153/ck 1032	0	50.00	C
06/03	100.40.60580.25 CENTCH/Inv 3056, 3102/ck 6637	0	100.00	C
06/03	100.10.45800.10 PSPRS/Inv 3096/ck 203546	0	215.00	C
06/03	100.10.45800.10 KEVINJO/inv 3143/ck 629001840	0	877.18	C
06/03	100.10.61200.15 Nationwide/inv 3073/12292608	0	6,800.00	C
06/03	100.10.42000.41 SOUA/inv 3121/ck 7000042663	0	13,331.94	C
06/03	100.10.45900.10 CopperPoint/inv 3151/ck 4091413	0	16,935.00	C
06/15	100.10.42600.15 Watttel&York/inv 3157/60563	0	10.00	C
06/15	100.10.42600.15 MetroReporting/inv 3156/108054837	0	10.00	C
06/15	100.10.43500.41 CRivera/inv 3158/CASH A	0	3.00	C
06/15	100.10.43500.41 SaguaroFitness/inv 3154/1416	0	210.00	C
06/15	100.10.43500.41 WTate/inv 3155/10030	0	35.00	C
06/15	100.40.56420.41 CITOAJ/inv 3107/130032	0	248.54	C
06/15	100.10.42025.41 SOUA/inv 3146/7000042202	0	3,537.36	C
06/15	100.10.45800.10 GALLPEP/inv 3142/1882	0	285.46	C
06/15	100.10.45900.10 CITOM/inv 3131, 3131r/908017	0	123,498.19	C
06/15	100.10.42200.41 ANTSIT/inv 3159/18153	0	1,109.80	C
06/15	100.20.55620.20 FordMotorCo/inv 3160/159611	0	8.00	C
06/22	100.10.42700.50 CST/inv 3164/ck 60320695	0	50.00	C
06/22	100.10.43200.20 flofd/3123,25,28,35,37,39,49/99238	0	10,267.44	C
06/22	100.10.42600.15 LawWShostak/inv 3162/ck 4345	0	10.00	C
06/22	100.10.42600.15 SRP/inv 3161/ck 1093332	0	10.00	C
06/22	100.10.42700.50 FoothillsAssemGod/inv 3163/ck 1055	0	50.00	C
06/22	100.10.42700.50 SunaireHouse/inv 3165/ck 6552	0	50.00	C
06/24	Deposit from Wells Fargo Electronic Pymt Accnt per	0	2,395.00	C
06/29	100.10.42700.50 AZFireworks/inv 3168/CASH A	0	200.00	C
06/29	100.10.42600.15 ZoningInfo/inv 3169/ck 18974	0	10.00	C
06/29	100.50.60730.59 GECapital/inv 3171/ck 1338437	0	701.72	C
06/29	100.20.62140.20 McNeil&Co/inv 3170/ck 146768	0	215.02	C
06/29	100.10.45800.10 ASRS/inv 3145/ck 50198	0	135.00	C
06/29	100.10.42000.41 SOUA/inv 3147/ck 7000044747	0	10,992.80	C
73750.0 Revenue Transfer			Source Code Total: (462,500.00)	
06/30	FY1415 $0.14 Capital Reserve Transfer	0	(462,500.00)	C
90400.0 Refund Interest			Source Code Total: (16.49)	
06/02	140040 101-14-00601 2014 Adjustment/Corr Refund	140040	(9.58)	D
06/08	140126 101-13-002D9 2014 Adjustment/Corr Refund	140126	(6.91)	D
90930.0 Warrants Redeemed			Source Code Total: (409,165.14)	
06/01	Paid Warrants	0	(776.61)	D
06/02	Paid Warrants	0	(30,623.94)	D
06/03	Paid Warrants	0	(20,493.67)	D
06/04	Paid Warrants	0	(36,289.92)	D
06/05	Paid Warrants	0	(2,112.85)	D
06/08	Paid Warrants	0	(4,686.46)	D
06/09	Paid Warrants	0	(16,123.09)	D
06/10	Paid Warrants	0	(15,865.74)	D
06/11	Paid Warrants	0	(14,886.31)	D
06/12	Paid Warrants	0	(81,980.79)	D
06/16	Paid Warrants	0	(2,689.15)	D
06/17	Paid Warrants	0	(6,244.55)	D
06/18	Paid Warrants	0	(87.96)	D
06/19	Paid Warrants	0	(260.00)	D
06/22	Paid Warrants	0	(5,276.00)	D
06/23	Paid Warrants	0	(13,647.60)	D

06/24	Paid Warrants	0	(100,004.34)	D
06/25	Paid Warrants	0	(16,774.96)	D
06/26	Paid Warrants	0	(32,755.56)	D
06/29	Paid Warrants	0	(4,057.53)	D
06/30	Paid Warrants	0	(3,528.11)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (1,016,122.09)	
06/03	Employees Payroll Direct Deposit	0	(196,782.92)	D
06/03	District Fed & State P/R Taxes	0	(44,624.28)	D
06/03	Dist 457, Union Dues, PAC	0	(27,338.91)	D
06/17	Employees Payroll Direct Deposit	0	(304,171.09)	D
06/17	District Federal & State P/R Taxes	0	(49,825.85)	D
06/17	District 457, union dues, pac	0	(28,294.31)	D
06/18	Cigna Ach Payment June 2015	0	(71,366.47)	D
06/30	Employees Payroll Direct Deposit	0	(213,955.17)	D
06/30	Dsitrict Federal and State P/R Taxes	0	(48,528.08)	D
06/30	District 457, Union Dues, Pac	0	(31,235.01)	D
91280.0 Outgoing Wire Fee			Source Code Total: (80.00)	
06/03	Wire Transfer Chg P/R	0	(20.00)	D
06/17	Wire Transfer Chg P/R	0	(20.00)	D
06/18	Wire Transfer Chg Ins	0	(20.00)	D
06/30	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (20.00)	
06/03	Wire Transfer Chg P/R	0	(5.00)	D
06/17	Wire Transfer Chg P/R	0	(5.00)	D
06/18	Wire Transfer Chg Ins	0	(5.00)	D
06/30	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,703,229.73**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 550,178.22	
Fund: 1102				Fund Total: 369,199.70	
Status: OUTS				Status Total: 137,704.46	
ANDREW COLBY	1102023704	20.00	03/18/15	03/18/15	
REGIONAL EMERGENCY MEDICAL	1102023859	500.00	04/22/15	04/23/15	
APACHE JUNCTION UNIFIED	1102023940	2,057.13	05/20/15	05/20/15	
APACHE JUNCTION UNIFIED	1102024033	2,211.09	06/16/15	06/18/15	
OLIVER EXTERMINATING CO.	1102024036	145.00	06/16/15	06/18/15	
COVER-ALL UPHOLSTERY	1102024046	173.22	06/16/15	06/18/15	
WAXIE'S ENTERPRISES, INC	1102024076	830.44	06/16/15	06/18/15	
AA COOLING AND HEATING LLC	1102024079	669.90	06/23/15	06/24/15	
DAVID DELP DBA	1102024080	50.45	06/23/15	06/24/15	
WATER UTILITIES COMM FD DBA	1102024081	69.50	06/23/15	06/24/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024082	5.90	06/23/15	06/24/15	
ARIZONA WATER COMPANY, INC.	1102024083	387.95	06/23/15	06/24/15	
ARIZONA EMERGENCY PRODUCTS	1102024084	1,659.46	06/23/15	06/24/15	
OLIVER EXTERMINATING CO.	1102024085	125.00	06/23/15	06/24/15	
ARIZONA FORESTRY DIVISION	1102024086	2,517.59	06/23/15	06/24/15	
CITY OF MESA	1102024087	19,553.89	06/23/15	06/24/15	
JEFF CROSS	1102024088	108.68	06/23/15	06/24/15	
EAST PENN MANUFACTURING CO, IN	1102024089	728.62	06/23/15	06/24/15	
ECMS, INC.	1102024090	1,440.56	06/23/15	06/24/15	
FIRST CHOICE AUTO GLASS, INC.	1102024093	215.02	06/23/15	06/24/15	
GENE GEHRT	1102024097	108.91	06/23/15	06/24/15	
HEALTHEQUITY, INC	1102024099	90.85	06/23/15	06/24/15	
ROBERT HORNE FORD	1102024100	252.09	06/23/15	06/24/15	

TODD HOUSE	1102024101	133.40	06/23/15	06/24/15
HUGHES FIRE EQUIPMENT, INC.	1102024102	30.76	06/23/15	06/24/15
JASMIN JONES	1102024103	116.15	06/23/15	06/24/15
MICHAEL H GOLDBERG, DBA:	1102024104	104.23	06/23/15	06/24/15
JASON MOELLER	1102024105	123.05	06/23/15	06/24/15
PINAL COUNTY RECORDER'S OFFICE	1102024107	8.00	06/23/15	06/24/15
COPPERPOINT PREMIER INS CO	1102024108	56,720.00	06/23/15	06/24/15
TURBO & ELECTRIC SALES, INC	1102024109	1,227.04	06/23/15	06/24/15
AMERICAN EXPRESS CORPORATE	1102024110	8,040.38	06/30/15	06/30/15
APACHE TRAIL AUTO SUPPLY, LLC	1102024113	328.20	06/30/15	06/30/15
ARIZONA WATER COMPANY, INC.	1102024114	471.56	06/30/15	06/30/15
AZ DEPT OF REVENUE-SALES TAX	1102024115	73.92	06/30/15	06/30/15
BEST HARDWARE	1102024116	2.17	06/30/15	06/30/15
BUD'S BULK ICE SERVICE, INC	1102024117	246.93	06/30/15	06/30/15
CHASE MASTER CARD	1102024118	654.08	06/30/15	06/30/15
CITY OF APACHE JUNCTION	1102024119	4,025.40	06/30/15	06/30/15
CITY OF MESA	1102024121	23,472.89	06/30/15	06/30/15
COOKSON DOOR SALES OF AZ, INC	1102024122	605.58	06/30/15	06/30/15
FREIGHTLINER-STERLING-	1102024123	20.93	06/30/15	06/30/15
ST HELEN AUTO & HARDWARE, INC.	1102024124	49.61	06/30/15	06/30/15
PAUL GARCIA	1102024125	123.05	06/30/15	06/30/15
WEX BANK DBA	1102024126	1,216.02	06/30/15	06/30/15
LORI ANN HLAVIN	1102024127	1,887.50	06/30/15	06/30/15
ROBERT HORNE FORD	1102024128	75.89	06/30/15	06/30/15
MARICOPA COUNTY RECORDER	1102024129	7.00	06/30/15	06/30/15
PHYSIO-CONTROL, INC.	1102024130	2,052.96	06/30/15	06/30/15
RAY'S PRINTING, INC.	1102024131	312.92	06/30/15	06/30/15
UNIFIRST CORPORATION	1102024132	1,198.68	06/30/15	06/30/15
WELLS FARGO BARNK, N.A.	1102024133	443.72	06/30/15	06/30/15
PETTY CASHIER/ROGER WOOD	1102024134	11.19	06/30/15	06/30/15
Status: PAID				Status Total: 228,186.62
JASMIN JONES	1102023803	158.47	04/08/15	06/01/15
TEAM MARATHON FITNESS, INC.	1102023895	120.00	05/06/15	06/08/15
FOREMOST MEDICAL EQUIP, INC.	1102023919	1,546.16	05/13/15	06/03/15
SHANE GARY RAY	1102023925	455.49	05/13/15	06/09/15
BILLY D HAYES	1102023934	250.00	05/18/15	06/09/15
SHANE GARY RAY	1102023935	250.00	05/18/15	06/09/15
OLIVER EXTERMINATING CO.	1102023944	195.00	05/20/15	06/04/15
BLESSUM, BRANDON	1102023947	252.00	05/20/15	06/01/15
ROBERT E DEBOW JR. CONST, INC.	1102023950	1,589.75	05/20/15	06/05/15
HEALTHCARE MEDICAL WASTE, INC	1102023954	306.16	05/20/15	06/02/15
HEARTFIT FOR DUTY	1102023955	19,550.00	05/20/15	06/02/15
ROBERT HORNE FORD	1102023957	269.14	05/20/15	06/01/15
LANDS'END, INC	1102023959	97.00	05/20/15	06/01/15
WATER UTILITIES COMM FD DBA	1102023968	52.97	05/27/15	06/04/15
ARIZONA WATER COMPANY, INC.	1102023969	465.13	05/27/15	06/03/15
AVESIS, INC.	1102023970	862.42	05/27/15	06/02/15
BINGHAM EQUIPMENT CO, INC.	1102023971	60.49	05/27/15	06/04/15
CHASE MASTER CARD	1102023972	17,173.43	05/27/15	06/03/15
LIFE INSURANCE COMPANY OF NA	1102023977	4,840.45	05/27/15	06/04/15
CITY OF APACHE JUNCTION	1102023978	6,012.44	05/27/15	06/04/15
CITY OF MESA	1102023980	24,375.31	05/27/15	06/04/15
JEFF CRANMER	1102023981	240.00	05/27/15	06/02/15
EAST PENN MANUFACTURING CO, IN	1102023982	1,038.55	05/27/15	06/03/15
DAVID ENDRES	1102023983	3,655.80	05/27/15	06/02/15
CSC ELECTRICAL CONTRACTOR, LLC	1102023984	580.43	05/27/15	06/16/15
TINA GEROLA	1102023985	240.00	05/27/15	06/19/15
LIBERTY WATER COMPANY, INC.	1102023986	218.31	05/27/15	06/02/15
WILLIAM D HAYES	1102023987	921.20	05/27/15	06/23/15
HUGHES FIRE EQUIPMENT, INC.	1102023988	415.97	05/27/15	06/05/15

MUNICIPAL EMERGENCY SERV. INC.	1102023989	227.47	05/27/15	06/08/15
RON TURLEY ASSOC, INC.	1102023990	409.51	05/27/15	06/04/15
COPPERPOINT PREMIER INS CO	1102023991	180.00	05/27/15	06/03/15
THOMAS PIPE & SUPPLY, LLC	1102023992	52.15	05/27/15	06/03/15
JST ENTERPRISES, LLC. DBA:	1102023993	343.75	05/27/15	06/04/15
UNION SECURITY INSURANCE COMP.	1102023994	4,092.99	05/27/15	06/08/15
W.W. WILLIAMS	1102023995	107.13	05/27/15	06/05/15
AETNA BEHAVIORAL HEALTH, LLC	1102023996	875.67	06/03/15	06/10/15
AFLAC	1102023997	6,799.94	06/03/15	06/11/15
AMERICAN EXPRESS CORPORATE	1102023998	594.62	06/03/15	06/09/15
APACHE TRAIL AUTO SUPPLY, LLC	1102023999	593.59	06/03/15	06/12/15
ARIZONA WATER COMPANY, INC.	1102024000	311.23	06/03/15	06/10/15
AZ DEPT OF REVENUE-SALES TAX	1102024001	305.87	06/03/15	06/10/15
OLIVER EXTERMINATING CO.	1102024002	245.00	06/03/15	06/17/15
ARIZONAWATERCONDITIONING DBA	1102024003	551.74	06/03/15	06/11/15
BOUND TREE MEDICAL LLC	1102024004	5,091.52	06/03/15	06/11/15
COOPER'S SEWER & DRAIN INC	1102024005	320.00	06/03/15	06/17/15
JEFF EHRLICH	1102024006	20.00	06/03/15	06/19/15
LANCE FRAWLEY	1102024007	246.00	06/03/15	06/08/15
FREIGHTLINER-STERLING-	1102024008	122.74	06/03/15	06/10/15
GENERAL ELECTRIC CAPITAL CORP	1102024009	2,419.44	06/03/15	06/12/15
WEX BANK DBA	1102024010	1,437.13	06/03/15	06/12/15
HRDIRECT	1102024011	489.93	06/03/15	06/12/15
HEALTHEQUITY, INC	1102024013	90.85	06/03/15	06/12/15
HEARTFIT FOR DUTY	1102024014	8,625.00	06/03/15	06/23/15
HUGHES FIRE EQUIPMENT, INC.	1102024015	357.38	06/03/15	06/10/15
MEDIACOM	1102024016	14,572.98	06/03/15	06/09/15
PHYSIO-CONTROL, INC.	1102024017	248.30	06/03/15	06/16/15
PROPHET NETWORK INTEGRATION,IN	1102024018	87.96	06/03/15	06/18/15
RAY'S PRINTING, INC.	1102024019	446.71	06/03/15	06/10/15
SALT RIVER PROJECT	1102024020	6,321.60	06/03/15	06/10/15
PINNACLE PEAK HOLDING CORP	1102024021	185.42	06/03/15	06/16/15
SHRED-IT USA, INC.	1102024022	103.04	06/03/15	06/10/15
SUPERSTITION MOUNTAINS CFD #1	1102024023	154.15	06/03/15	06/12/15
TRADEMARK VISUAL, INC.	1102024024	98.20	06/03/15	06/12/15
MATLICK ENTERPRISES INC DBA	1102024025	7,021.50	06/03/15	06/10/15
AA COOLING AND HEATING LLC	1102024030	124.95	06/16/15	06/30/15
AFLAC	1102024031	6,728.54	06/16/15	06/25/15
ALLIED WASTE TRANS, INC.	1102024032	403.46	06/16/15	06/23/15
WATER UTILITIES COMM FD DBA	1102024034	303.70	06/16/15	06/26/15
APACHE TRAIL AUTO SUPPLY, LLC	1102024035	247.10	06/16/15	06/25/15
BANNER GOLDFIELD MEDICAL CEN	1102024037	137.70	06/16/15	06/23/15
BEST HARDWARE	1102024038	85.04	06/16/15	06/30/15
BUD'S BULK ICE SERVICE, INC	1102024039	370.39	06/16/15	06/29/15
CHASE MASTER CARD	1102024040	3,918.23	06/16/15	06/24/15
LIFE INSURANCE COMPANY OF NA	1102024042	4,298.70	06/16/15	06/26/15
CITY OF APACHE JUNCTION	1102024043	5,506.98	06/16/15	06/25/15
CUMMINS ROCKY MOUNTAIN, LLC	1102024047	41.53	06/16/15	06/24/15
ECMS, INC.	1102024048	60.28	06/16/15	06/25/15
EMPIRE SOUTHWEST, LLC	1102024049	9.98	06/16/15	06/24/15
FLEETPRIDE, INC	1102024050	894.58	06/16/15	06/25/15
FREIGHTLINER-STERLING-	1102024051	122.74	06/16/15	06/23/15
ST HELEN AUTO & HARDWARE, INC.	1102024052	35.99	06/16/15	06/26/15
LORI ANN HLAVIN	1102024053	1,637.50	06/16/15	06/23/15
HUGHES FIRE EQUIPMENT, INC.	1102024054	14,233.18	06/16/15	06/24/15
INDEPENDENT NEWSPAPERS INC	1102024055	428.00	06/16/15	06/25/15
L.N. CURTIS & SONS	1102024056	100.99	06/16/15	06/24/15
MOW POWER, INC.	1102024057	86.09	06/16/15	06/26/15
MUNICIPAL EMERGENCY SERV. INC.	1102024058	417.31	06/16/15	06/26/15
CADWELL IRREVOCABLE TRUST III	1102024059	393.12	06/16/15	06/24/15

PROPHET NETWORK INTEGRATION,IN	1102024060	1,045.24	06/16/15	06/30/15
THE PREPLANNERS, LLC	1102024061	2,000.00	06/16/15	06/25/15
CENTURYLINK	1102024062	1,813.91	06/16/15	06/24/15
RAY'S PRINTING, INC.	1102024063	225.34	06/16/15	06/24/15
REDBURN TIRE COMPANY, INC.	1102024064	4,234.81	06/16/15	06/24/15
PINNACLE PEAK HOLDING CORP	1102024065	83.32	06/16/15	06/30/15
SIDNEY LEX FELKER, P.C.	1102024066	870.49	06/16/15	06/25/15
GARY A. SMITH, MD, PLLC	1102024067	9,537.50	06/16/15	06/26/15
SOUTHWEST GAS CORPORATION	1102024068	179.94	06/16/15	06/24/15
THOMAS PIPE & SUPPLY, LLC	1102024069	38.99	06/16/15	06/25/15
TOSHIBA BUSINESS SOLUTIONS,INC	1102024070	1,173.23	06/16/15	06/29/15
DENISE MOULSON	1102024071	1,800.00	06/16/15	06/23/15
MATLICK ENTERPRISES INC DBA	1102024072	3,858.94	06/16/15	06/24/15
UNIFIRST CORPORATION	1102024073	1,498.35	06/16/15	06/29/15
VERIZON WIRELESS SERVICES LLC	1102024074	1,015.56	06/16/15	06/29/15
THE VIEWS AT SUPERSTITION	1102024075	5,276.00	06/16/15	06/22/15
W.W. WILLIAMS	1102024077	169.12	06/16/15	06/24/15
ACUITY SPECIALTY PRODUCTS	1102024078	247.66	06/16/15	06/24/15
EMPIRE SOUTHWEST, LLC	1102024092	353.49	06/23/15	06/30/15
FLEETPRIDE, INC	1102024094	1,244.39	06/23/15	06/30/15
FREIGHTLINER-STERLING-	1102024096	288.45	06/23/15	06/30/15
LIBERTY WATER COMPANY, INC.	1102024098	303.23	06/23/15	06/30/15
Status: VOID				Status Total: 3,308.62
CHARLIE FOX	1102024095	113.62	06/23/15	06/29/15
THE OMEGA GROUP INC	1102024106	3,195.00	06/23/15	06/24/15
Fund: 1103				Fund Total: 180,978.52
Status: PAID				Status Total: 180,978.52
EQUITY, HEALTH	1103017206	5,791.25	05/22/15	06/02/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017212	38.25	05/22/15	06/03/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017213	7,161.22	06/05/15	06/12/15
EQUITY, HEALTH	1103017214	5,679.55	06/05/15	06/17/15
PERSONNEL, PUBLIC SAFETY	1103017215	69,036.23	06/05/15	06/12/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017216	2,443.11	06/05/15	06/11/15
FUNDS CENTER, NORTHERN	1103017217	1,675.00	06/05/15	06/16/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017218	500.05	06/05/15	06/12/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017219	7,508.00	06/19/15	06/26/15
EQUITY, HEALTH	1103017220	8,893.27	06/19/15	06/26/15
PERSONNEL, PUBLIC SAFETY	1103017221	67,195.33	06/19/15	06/24/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017222	2,443.11	06/19/15	06/24/15
FUNDS CENTER, NORTHERN	1103017223	1,675.00	06/19/15	06/26/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017224	521.51	06/19/15	06/24/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017225	417.64	06/19/15	06/24/15

	Count	Amount
Total OUTS:	53	137,704.46
Total PAID:	126	409,165.14
Total VOID:	2	3,308.62

Superstition Fire & Medical District
Monthly Pinal County Treasurer's Bank Account Reconciliation

100 General Fund

Reconciliation References:

A1	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Current month's Pinal County property tax receipts (real and personal)
E	Current month's Maricopa County tax receipts
F	Current month's Accounts Payable disbursements
G	Current month's Payroll disbursements
H	Payroll wire service fees
I	Refunded interest
J	Current month's transfer to 200 Fund (FY1415 Capital Reserve transfer)
K	Current month's bank ending balance
L	Accounts Payable checks outstanding at month-end
M	Payroll clearing account balance at month-end
N	Electronic / ACH clearing bank account balance at month-end
O	Cash Balance per G/L Balance Sheet
P	American Express credit card payment – Warrant #1102024110 (paid 6/30/15)
Q	Chase MasterCard credit card payment – Warrant #1102024118 (paid 6/30/15)
R	Chase MasterCard credit card payment – Warrant #1102023972 (paid 5/27/15)
S	American Express credit card payment – Warrant #1102023998 (paid 6/3/15)

Superstition Fire & Medical District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2014 - 2015
6/30/2015

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
TREASURER'S BALANCE AS OF	6/1/2015			3,475,842.71	A
Interest Income:		1,286.52		1,286.52	B
Cash Receipts					
Deposits		192,501.45		192,501.45	C
Deposits		-		-	
Deposits		-		-	
Deposits (Revenue Transfer)		-		-	
Voids		-		-	
Real Tax Receipts	2007	-		-	
Real Tax Receipts	2008	-		-	
Real Tax Receipts	2009	-		-	
Real Tax Receipts	2010	-		-	
Real Tax Receipts	2011	21.48		21.48	
Real Tax Receipts	2012	4.81	0.00	4.81	
Real Tax Receipts	2013	-	0.00	-	
Real Tax Receipts	2014	64,723.09	0.00	64,723.09	
Personal Property Taxes Receipts	2000	-		-	
Personal Property Taxes Receipts	2001	-		-	
Personal Property Taxes Receipts	2002	-		-	
Personal Property Taxes Receipts	2004	17.52		17.52	
Personal Property Taxes Receipts	2005	89.60		89.60	
Personal Property Taxes Receipts	2006	91.33		91.33	
Personal Property Taxes Receipts	2007	75.43		75.43	D
Personal Property Taxes Receipts	2008	119.24		119.24	
Personal Property Taxes Receipts	2009	176.05		176.05	
Personal Property Taxes Receipts	2010	190.82		190.82	
Personal Property Taxes Receipts	2011	1,716.01		1,716.01	
Personal Property Taxes Receipts	2012	393.29		393.29	
Personal Property Taxes Receipts	2013	830.22	0.00	830.22	
Personal Property Taxes Receipts	2014	9,226.06	(24.24)	9,201.82	
FDAT (Contributions Fire Assistance)		-		-	
Maricopa County Tax Collection		362.99		362.99	E
SRP Contributions		-		-	
NSF return item(s)		-		-	
Cash Disbursements					
Accounts Payable			(271,708.88)	F	
Payroll Activity			(826,186.38)	G	(1,097,895.26)
Payroll Wire fees/surcharges			(100.00)	H	(100.00)
Refund Interest			(16.49)	I	(16.49)
Interest / Finance Charges			-		-
Other Income			-		-
Transfer In:					
Transfer In from Bond Fund		-			-
Transfer Out:					
Transfer to Bond Fund			-	J	-
Transfer to Special Revenue Fund			(462,500.00)		(462,500.00)
		271,825.91	(1,560,535.99)	$ 2,187,132.63	

TREASURER'S BALANCE

Ending Balance as of:	6/30/2015	Balance from YTD Column	$ 1,703,229.73	K
Less: LOC Advances				
Plus: LOC Payments				
		Net Line of Credit		L
Less: Outstanding A/P Checks		(137,704.46)		
Less: Outstanding P/R Checks		-	(137,704.46)	
Less:				
Plus: A/R deposits in transit (Feb)		-	-	
CYMA IV AR credit card deposits in transit (Mar)		-	-	
0			-	
			-	
			$ 1,565,525.27	
		Cash in Payroll Clearing Account Balance	293,818.26	M
		Cash in Electronic /ACH Clearing Account Balance	-	N
		GL accounts 10100 thru 10150	$ 1,859,343.53	
		Petty Cash	100.00	
		Should tie to Balance Sheet	$ 1,859,443.53	
			$ 1,859,443.53	
			$ -	O

Prepared by: [signature] 7/1/15

[signature] 7/2/15

Superstition Fire & Medical District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2014 - 2015
5/31/2015

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
TREASURER'S BALANCE AS OF	5/1/2015			3,621,637.35	A1
Interest Income:		1,779.05 RE12		1,779.05	B
Cash Receipts					
Deposits		50,260.70		50,260.70	C
Deposits		-		-	
Deposits		-		-	
Deposits (Revenue Transfer)		-		-	
Voids		-		-	
Real Tax Receipts	2007	-		-	
Real Tax Receipts	2008	-		-	
Real Tax Receipts	2009	-		-	
Real Tax Receipts	2010	742.56		742.56	
Real Tax Receipts	2011	506.56		506.56	
Real Tax Receipts	2012	6.99	0.00 RE10	6.99	
Real Tax Receipts	2013	16.59 ①	(2.37)	14.22	
Real Tax Receipts	2014	600,403.15	(1,143.06)	599,260.09	
Personal Property Taxes Receipts	2000	-		-	
Personal Property Taxes Receipts	2001	-		-	
Personal Property Taxes Receipts	2002	-		-	
Personal Property Taxes Receipts	2004	-		-	D
Personal Property Taxes Receipts	2005	-		-	
Personal Property Taxes Receipts	2006	211.48		211.48	
Personal Property Taxes Receipts	2007	473.32		473.32	
Personal Property Taxes Receipts	2008	445.14		445.14	
Personal Property Taxes Receipts	2009	441.66		441.66	
Personal Property Taxes Receipts	2010	1,807.76 RE11		1,807.76	
Personal Property Taxes Receipts	2011	611.92		611.92	
Personal Property Taxes Receipts	2012	641.58		641.58	
Personal Property Taxes Receipts	2013	980.60	(24.76) ①	955.84	
Personal Property Taxes Receipts	2014	31,454.15	(168.36)	31,285.79	
FDAT (Contributions Fire Assistance)		-		-	
Maricopa County Tax Collection		4,643.70		4,643.70 RE10	E
SRP Contributions		136,916. JE0506		136,916.77	F
NSF return item(s)		-		-	
Cash Disbursements					
Accounts Payable ① JE 0505			(261,964.98)	G	
Payroll Activity			(713,259.79)	H (975,224.77)	
Payroll Wire fees/surcharges			RE13 (75.00)	I (75.00)	
Refund Interest			-	-	
Interest / Finance Charges			-	-	
Other Income			-	-	
Transfer In:					
Transfer In from Bond Fund		-		-	
Transfer Out:					
Transfer to Bond Fund			(1,500.00)	(1,500.00)	J
Transfer to Special Revenue Fund			0.00	-	
		832,343.68	(978,138.32)	$ 3,475,842.71	June A-1

TREASURER'S BALANCE

Ending Balance as of:	5/31/2015	Balance from YTD Column	$ 3,319,331.78 K
Less: LOC Advances			
Plus: LOC Payments			
		Net Line of Credit	
Less: Outstanding A/P Checks		(94,182.20) L	
Less: Outstanding P/R Checks		(5,829.50) M	(100,011.70)
Less:			
Plus: A/R deposits in transit		-	-
CYMA IV AR credit card deposits in transit (May)		-	1,000.00 N
			-
			$ 3,220,320.08
Cash in Payroll Clearing Account Balance			100.00 O
Cash in Electronic /ACH Clearing Account Balance			1,395.00 P
GL accounts 10100 thru 10150			$ 3,221,815.08
Petty Cash			100.00
Should tie to Balance Sheet			$ 3,221,915.08
			$ 3,221,915.08
			$ -
			Q

Prepared by: Jennifer Burke 6/4/15
Roger Wood 6/5/15

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,319,331.78	2,840,560.70		
Income:	(190,698.33)	11,797,652.54		
LOC Advance:	.00	.00		
Expense:	(1,425,403.72)	(12,934,983.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(137,704.46)
Cash Balance:	K 1,703,229.73	1,703,229.73	End:	1,565,525.27

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,319,331.78	2,840,560.70
11100.2007	2007 Real Estate Taxes		.00	3.40
11100.2008	2008 Real Estate Taxes		.00	151.76
11100.2009	2009 Real Estate Taxes		.00	153.42
11100.2010	2010 Real Estate Taxes		.00	922.48
11100.2011	2011 Real Estate Taxes	$64,749.38	21.48	3,051.71
11100.2012	2012 Real Estate Taxes		4.81	(262.96)
11100.2013	2013 Real Estate Taxes		.00	197,659.51
11100.2014	2014 Real Estate Taxes		64,723.09	9,740,050.70
12100.2000	2000 Personal Property Taxes		.00	8.54
12100.2001	2001 Personal Property Taxes		.00	D 8.54
12100.2002	2002 Personal Property Taxes		.00	8.78
12100.2004	2004 Personal Property Taxes		17.52	17.52
12100.2005	2005 Personal Property Taxes		89.60	89.60
12100.2006	2006 Personal Property Taxes		91.33	322.21
12100.2007	2007 Personal Property Taxes		75.43	806.99
12100.2008	2008 Personal Property Taxes	$12,901.33	119.24	958.38
12100.2009	2009 Personal Property Taxes		176.05	1,310.88
12100.2010	2010 Personal Property Taxes		190.82	3,023.77
12100.2011	2011 Personal Property Taxes		1,716.01	3,717.01
12100.2012	2012 Personal Property Taxes		393.29	5,723.64
12100.2013	2013 Personal Property Taxes		830.22	21,997.16
12100.2014	2014 Personal Property Taxes		9,201.82	805,666.83
14100.0	Salt River Contribution		.00	273,833.54
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		362.99	E 17,995.30
21100.41	Wells Fargo Repo Investment Interest		95.80	1,320.13
21100.42	Wells Fargo High Int Investment Interest		.00	75.07
21100.43	Wells Fargo Trust Investment Interest	B	1.83	17.03
21100.46	Wells Fargo Investment Investment Interest		240.55	2,687.92
21100.70	Vining Sparks Investment Interest	$1,286.52	411.57	4,835.75
21100.80	Stifel Nicolaus & Company Investment Interest		501.73	1,570.12
21100.95	Citgroup Global Market Investment Interest		.00	556.85
21100.99	SCV UHS Refunding Bond Investment Interest		35.04	63.84
73160.0	Deposits	C	192,501.45	1,248,474.18
73750.0	Revenue Transfer	J	(462,500.00)	(939,167.06)
90400.0	Refund Interest	I	(16.49)	(173.25)
90930.0	Warrants Redeemed		(409,165.14)	(4,727,862.62)
91220.0	Disbursed by County Treasurer		(1,016,122.09)	(8,205,860.14)

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

(H)

91280.0	Outgoing Wire Fee	$100.00	(80.00)	(820.00)
91290.0	Outgoing Wire Surcharge		(20.00)	(205.00)
91360.0	Stop Payment Fee		.00	(50.00)
91370.0	Stop Payment Surcharge		.00	(12.50)
		Ending Balance:	**1,703,229.73**	**1,703,229.73**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,319,331.78**	
11100.2011	2011 Real Estate Taxes		Source Code Total: 21.48	
06/04	Tax Distribution	0	21.48	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 4.81	
06/04	Tax Distribution	0	4.81	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 64,723.09	
06/01	Tax Distribution	0	2,861.51	C
06/01	Tax Distribution	0	2,583.45	C
06/01	Tax Distribution	0	446.17	C
06/02	Tax Distribution	0	1,277.89	C
06/02	Tax Distribution	0	94.58	C
06/03	Tax Distribution	0	1,775.21	C
06/03	Tax Distribution	0	853.32	C
06/03	Tax Distribution	0	755.05	C
06/04	Tax Distribution	0	748.12	C
06/04	Tax Distribution	0	2,448.42	C
06/04	Tax Distribution	0	300.62	C
06/05	Tax Distribution	0	981.00	C
06/05	Tax Distribution	0	170.21	C
06/08	Tax Distribution	0	513.88	C
06/08	Tax Distribution	0	3,218.39	C
06/08	Tax Distribution	0	526.61	C
06/08	Tax Distribution	0	107.21	C
06/09	Tax Distribution	0	130.78	C
06/09	Tax Distribution	0	380.70	C
06/10	Tax Distribution	0	556.92	C
06/10	Tax Distribution	0	868.48	C
06/11	Tax Distribution	0	4,193.28	C
06/11	Tax Distribution	0	1,783.89	C
06/12	Tax Distribution	0	7,385.81	C
06/12	Tax Distribution	0	138.13	C
06/12	Tax Distribution	0	376.28	C
06/15	Tax Distribution	0	484.29	C
06/15	Tax Distribution	0	153.59	C
06/15	Tax Distribution	0	254.90	C
06/15	Tax Distribution	0	335.06	C
06/16	Tax Distribution	0	498.59	C
06/17	Tax Distribution	0	10,567.49	C
06/17	Tax Distribution	0	243.56	C
06/18	Tax Distribution	0	295.61	C
06/18	Tax Distribution	0	195.53	C
06/19	Tax Distribution	0	164.00	C
06/19	Tax Distribution	0	177.55	C
06/19	Tax Distribution	0	80.24	C
06/19	Tax Distribution	0	801.52	C
06/22	Tax Distribution	0	1,049.45	C
06/22	Tax Distribution	0	722.56	C
06/22	Tax Distribution	0	126.58	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

06/23	Tax Distribution	0	16.85	C
06/23	Tax Distribution	0	33.07	C
06/24	Tax Distribution	0	635.97	C
06/24	Tax Distribution	0	221.81	C
06/25	Tax Distribution	0	2,463.82	C
06/25	Tax Distribution	0	548.99	C
06/26	Tax Distribution	0	641.49	C
06/26	Tax Distribution	0	387.34	C
06/26	Tax Distribution	0	899.46	C
06/26	Tax Distribution	0	419.95	C
06/29	Tax Distribution	0	1,849.82	C
06/29	Tax Distribution	0	289.46	C
06/29	Tax Distribution	0	1,033.17	C
06/29	Tax Distribution	0	2,764.99	C
06/30	Tax Distribution	0	771.26	C
06/30	Tax Distribution	0	119.21	C
12100.2004	2004 Personal Property Taxes		Source Code Total: 17.52	
06/19	Tax Distribution	0	17.52	C
12100.2005	2005 Personal Property Taxes		Source Code Total: 89.60	
06/15	Tax Distribution	0	89.60	C
12100.2006	2006 Personal Property Taxes		Source Code Total: 91.33	
06/15	Tax Distribution	0	87.80	C
06/29	Tax Distribution	0	3.53	C
12100.2007	2007 Personal Property Taxes		Source Code Total: 75.43	
06/15	Tax Distribution	0	75.43	C
12100.2008	2008 Personal Property Taxes		Source Code Total: 119.24	
06/02	Tax Distribution	0	48.67	C
06/15	Tax Distribution	0	70.57	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 176.05	
06/02	Tax Distribution	0	104.72	C
06/15	Tax Distribution	0	71.33	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 190.82	
06/02	Tax Distribution	0	117.16	C
06/15	Tax Distribution	0	73.66	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 1,716.01	
06/02	Tax Distribution	0	1,449.01	C
06/02	Tax Distribution	0	122.95	C
06/12	Tax Distribution	0	51.03	C
06/15	Tax Distribution	0	78.17	C
06/19	Tax Distribution	0	14.85	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 393.29	
06/01	Tax Distribution	0	68.36	C
06/02	Tax Distribution	0	106.11	C
06/03	Tax Distribution	0	11.36	C
06/08	Tax Distribution	0	3.35	C
06/12	Tax Distribution	0	12.81	C
06/15	Tax Distribution	0	74.85	C
06/19	Tax Distribution	0	19.82	C
06/29	Tax Distribution	0	64.91	C
06/29	Tax Distribution	0	31.72	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 830.22	
06/01	Tax Distribution	0	58.79	C
06/01	Tax Distribution	0	38.97	C
06/01	Tax Distribution	0	33.98	C
06/02	Tax Distribution	0	1.45	C
06/02	Tax Distribution	0	122.93	C
06/03	Tax Distribution	0	149.37	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

06/03	Tax Distribution	0	47.51	C
06/04	Tax Distribution	0	.90	C
06/04	Tax Distribution	0	6.93	C
06/05	Tax Distribution	0	116.88	C
06/08	Tax Distribution	0	8.46	C
06/09	Tax Distribution	0	18.23	C
06/10	Tax Distribution	0	49.69	C
06/12	Tax Distribution	0	.03	C
06/12	Tax Distribution	0	.71	C
06/12	Tax Distribution	0	3.80	C
06/19	Tax Distribution	0	22.96	C
06/25	Tax Distribution	0	67.25	C
06/26	Tax Distribution	0	9.23	C
06/29	Tax Distribution	0	36.76	C
06/30	Tax Distribution	0	35.39	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 9,201.82	
06/01	Tax Distribution	0	416.67	C
06/01	Tax Distribution	0	361.44	C
06/01	Tax Distribution	0	169.80	C
06/02	Tax Distribution	0	886.50	C
06/02	Tax Distribution	0	1,346.07	C
06/03	Tax Distribution	0	568.19	C
06/03	Tax Distribution	0	283.72	C
06/03	Tax Distribution	0	217.24	C
06/04	Tax Distribution	0	593.92	C
06/04	Tax Distribution	0	37.14	C
06/04	Tax Distribution	0	100.83	C
06/05	Tax Distribution	0	(24.15)	C
06/05	Tax Distribution	0	99.51	C
06/08	Tax Distribution	0	161.11	C
06/08	Tax Distribution	0	80.97	C
06/08	Tax Distribution	0	561.46	C
06/08	Tax Distribution	0	73.78	C
06/09	Tax Distribution	0	78.32	C
06/09	Tax Distribution	0	431.37	C
06/10	Tax Distribution	0	74.68	C
06/10	Tax Distribution	0	124.12	C
06/10	Tax Distribution	0	110.67	C
06/11	Tax Distribution	0	119.26	C
06/11	Tax Distribution	0	70.80	C
06/12	Tax Distribution	0	114.87	C
06/12	Tax Distribution	0	263.37	C
06/15	Tax Distribution	0	59.45	C
06/15	Tax Distribution	0	68.62	C
06/15	Tax Distribution	0	204.51	C
06/15	Tax Distribution	0	13.34	C
06/16	Tax Distribution	0	51.28	C
06/16	Tax Distribution	0	18.41	C
06/16	Tax Distribution	0	24.29	C
06/17	Tax Distribution	0	163.51	C
06/17	Tax Distribution	0	91.91	C
06/18	Tax Distribution	0	(.09)	C
06/18	Tax Distribution	0	32.11	C
06/19	Tax Distribution	0	45.72	C
06/19	Tax Distribution	0	8.20	C
06/19	Tax Distribution	0	37.52	C
06/22	Tax Distribution	0	194.61	C

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06/22	Tax Distribution	0	214.09	C
06/22	Tax Distribution	0	108.46	C
06/25	Tax Distribution	0	110.55	C
06/25	Tax Distribution	0	9.29	C
06/26	Tax Distribution	0	103.44	C
06/29	Tax Distribution	0	34.90	C
06/29	Tax Distribution	0	87.50	C
06/29	Tax Distribution	0	37.88	C
06/30	Tax Distribution	0	33.79	C
06/30	Tax Distribution	0	104.13	C
06/30	Tax Distribution	0	22.74	C
15150.0 Maricopa County Tax Collection			Source Code Total: 362.99	
06/15	Superstition Fire Proceeds from Maricopa Co Wired	0	362.99	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 95.80	
06/01	Investment Interest	0	95.80	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.83	
06/02	Investment Interest	0	1.83	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 240.55	
06/03	Investment Interest	0	2.25	C
06/05	Investment Interest	0	111.88	C
06/16	Investment Interest	0	122.29	C
06/25	Investment Interest	0	1.39	C
06/29	Investment Interest	0	1.37	C
06/29	Investment Interest	0	1.37	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 411.57	
06/08	Investment Interest	0	249.84	C
06/29	Investment Interest	0	161.73	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 501.73	
06/26	Investment Interest	0	138.65	C
06/29	Investment Interest	0	267.56	C
06/29	Investment Interest	0	95.52	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 35.04	
06/30	Investment Interest	0	35.04	C
73160.0 Deposits			Source Code Total: 192,501.45	
06/03	100.10.42700.50 IronwoodAssistedLiv/inv 3141/CASH	0	50.00	C
06/03	100.10.42700.50 CircleK/inv 3152/Ck 10077672	0	100.00	C
06/03	100.10.42700.50 ArizumaCountry/inv 3153/ck 1032	0	50.00	C
06/03	100.40.60580.25 CENTCH/Inv 3056, 3102/ck 6637	0	100.00	C
06/03	100.10.45800.10 PSPRS/Inv 3096/ck 203546	0	215.00	C
06/03	100.10.45800.10 KEVINJO/inv 3143/ck 629001840	0	877.18	C
06/03	100.10.61200.15 Nationwide/inv 3073/12292608	0	6,800.00	C
06/03	100.10.42000.41 SOUA/inv 3121/ck 7000042663	0	13,331.94	C
06/03	100.10.45900.10 CopperPoint/inv 3151/ck 4091413	0	16,935.00	C
06/15	100.10.42600.15 Watttel&York/inv 3157/60563	0	10.00	C
06/15	100.10.42600.15 MetroReporting/inv 3156/108054837	0	10.00	C
06/15	100.10.43500.41 CRivera/inv 3158/CASH A	0	3.00	C
06/15	100.10.43500.41 SaguaroFitness/inv 3154/1416	0	210.00	C
06/15	100.10.43500.41 WTate/inv 3155/10030	0	35.00	C
06/15	100.40.56420.41 CITOAJ/inv 3107/130032	0	248.54	C
06/15	100.10.42025.41 SOUA/inv 3146/7000042202	0	3,537.36	C
06/15	100.10.45800.10 GALLPEP/inv 3142/1882	0	285.46	C
06/15	100.10.45900.10 CITOM/inv 3131, 3131r/908017	0	123,498.19	C
06/15	100.10.42200.41 ANTSIT/inv 3159/18153	0	1,109.80	C
06/15	100.20.55620.20 FordMotorCo/inv 3160/159611	0	8.00	C
06/22	100.10.42700.50 CST/inv 3164/ck 60320695	0	50.00	C
06/22	100.10.43200.20 flofd/3123,25,28,35,37,39,49/99238	0	10,267.44	C
06/22	100.10.42600.15 LawWShostak/inv 3162/ck 4345	0	10.00	C

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06/22	100.10.42600.15 SRP/inv 3161/ck 1093332	0	10.00	C
06/22	100.10.42700.50 FoothillsAssemGod/inv 3163/ck 1055	0	50.00	C
06/22	100.10.42700.50 SunaireHouse/inv 3165/ck 6552	0	50.00	C
06/24	Deposit from Wells Fargo Electronic Pymt Accnt per	0	2,395.00	C
06/29	100.10.42700.50 AZFireworks/inv 3168/CASH A	0	200.00	C
06/29	100.10.42600.15 ZoningInfo/inv 3169/ck 18974	0	10.00	C
06/29	100.50.60730.59 GECapital/inv 3171/ck 1338437	0	701.72	C
06/29	100.20.62140.20 McNeil&Co/inv 3170/ck 146768	0	215.02	C
06/29	100.10.45800.10 ASRS/inv 3145/ck 50198	0	135.00	C
06/29	100.10.42000.41 SOUA/inv 3147/ck 7000044747	0	10,992.80	C
73750.0 Revenue Transfer			Source Code Total: (462,500.00)	
06/30	FY1415 $0.14 Capital Reserve Transfer	0	(462,500.00)	C
90400.0 Refund Interest			Source Code Total: (16.49)	
06/02	140040 101-14-00601 2014 Adjustment/Corr Refund	140040	(9.58)	D
06/08	140126 101-13-002D9 2014 Adjustment/Corr Refund	140126	(6.91)	D
90930.0 Warrants Redeemed			Source Code Total: (409,165.14)	
06/01	Paid Warrants	0	(776.61)	D
06/02	Paid Warrants	0	(30,623.94)	D
06/03	Paid Warrants	0	(20,493.67)	D
06/04	Paid Warrants	0	(36,289.92)	D
06/05	Paid Warrants	0	(2,112.85)	D
06/08	Paid Warrants	0	(4,686.46)	D
06/09	Paid Warrants	0	(16,123.09)	D
06/10	Paid Warrants	0	(15,865.74)	D
06/11	Paid Warrants	0	(14,886.31)	D
06/12	Paid Warrants	0	(81,980.79)	D
06/16	Paid Warrants	0	(2,689.15)	D
06/17	Paid Warrants	0	(6,244.55)	D
06/18	Paid Warrants	0	(87.96)	D
06/19	Paid Warrants	0	(260.00)	D
06/22	Paid Warrants	0	(5,276.00)	D
06/23	Paid Warrants	0	(13,647.60)	D
06/24	Paid Warrants	0	(100,004.34)	D
06/25	Paid Warrants	0	(16,774.96)	D
06/26	Paid Warrants	0	(32,755.56)	D
06/29	Paid Warrants	0	(4,057.53)	D
06/30	Paid Warrants	0	(3,528.11)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (1,016,122.09)	
06/03	Employees Payroll Direct Deposit	0	(196,782.92)	D
06/03	District Fed & State P/R Taxes	0	(44,624.28)	D
06/03	Dist 457, Union Dues, PAC	0	(27,338.91)	D
06/17	Employees Payroll Direct Deposit	0	(304,171.09)	D
06/17	District Federal & State P/R Taxes	0	(49,825.85)	D
06/17	District 457, union dues, pac	0	(28,294.31)	D
06/18	Cigna Ach Payment June 2015	0	(71,366.47)	D
06/30	Employees Payroll Direct Deposit	0	(213,955.17)	D
06/30	Dsitrict Federal and State P/R Taxes	0	(48,528.08)	D
06/30	District 457, Union Dues, Pac	0	(31,235.01)	D
91280.0 Outgoing Wire Fee			Source Code Total: (80.00)	
06/03	Wire Transfer Chg P/R	0	(20.00)	D
06/17	Wire Transfer Chg P/R	0	(20.00)	D
06/18	Wire Transfer Chg Ins	0	(20.00)	D
06/30	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (20.00)	
06/03	Wire Transfer Chg P/R	0	(5.00)	D
06/17	Wire Transfer Chg P/R	0	(5.00)	D
06/18	Wire Transfer Chg Ins	0	(5.00)	D

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06/30	Wire Transfer Chg P/R	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 1,703,229.73**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 550,178.22	
Fund: 1102				Fund Total: 369,199.70	
Status: OUTS				Status Total: 137,704.46 L	
ANDREW COLBY	1102023704	20.00	03/18/15	03/18/15	
REGIONAL EMERGENCY MEDICAL	1102023859	500.00	04/22/15	04/23/15	
APACHE JUNCTION UNIFIED	1102023940	2,057.13	05/20/15	05/20/15	
APACHE JUNCTION UNIFIED	1102024033	2,211.09	06/16/15	06/18/15	
OLIVER EXTERMINATING CO.	1102024036	145.00	06/16/15	06/18/15	
COVER-ALL UPHOLSTERY	1102024046	173.22	06/16/15	06/18/15	
WAXIE'S ENTERPRISES, INC	1102024076	830.44	06/16/15	06/18/15	
AA COOLING AND HEATING LLC	1102024079	669.90	06/23/15	06/24/15	
DAVID DELP DBA	1102024080	50.45	06/23/15	06/24/15	
WATER UTILITIES COMM FD DBA	1102024081	69.50	06/23/15	06/24/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024082	5.90	06/23/15	06/24/15	
ARIZONA WATER COMPANY, INC.	1102024083	387.95	06/23/15	06/24/15	
ARIZONA EMERGENCY PRODUCTS	1102024084	1,659.46	06/23/15	06/24/15	
OLIVER EXTERMINATING CO.	1102024085	125.00	06/23/15	06/24/15	
ARIZONA FORESTRY DIVISION	1102024086	2,517.59	06/23/15	06/24/15	
CITY OF MESA	1102024087	19,553.89	06/23/15	06/24/15	
JEFF CROSS	1102024088	108.68	06/23/15	06/24/15	
EAST PENN MANUFACTURING CO, IN	1102024089	728.62	06/23/15	06/24/15	
ECMS, INC.	1102024090	1,440.56	06/23/15	06/24/15	
FIRST CHOICE AUTO GLASS, INC.	1102024093	215.02	06/23/15	06/24/15	
GENE GEHRT	1102024097	108.91	06/23/15	06/24/15	
HEALTHEQUITY, INC	1102024099	90.85	06/23/15	06/24/15	
ROBERT HORNE FORD	1102024100	252.09	06/23/15	06/24/15	
TODD HOUSE	1102024101	133.40	06/23/15	06/24/15	
HUGHES FIRE EQUIPMENT, INC.	1102024102	30.76	06/23/15	06/24/15	
JASMIN JONES	1102024103	116.15	06/23/15	06/24/15	
MICHAEL H GOLDBERG, DBA:	1102024104	104.23	06/23/15	06/24/15	
JASON MOELLER	1102024105	123.05	06/23/15	06/24/15	
PINAL COUNTY RECORDER'S OFFICE	1102024107	8.00	06/23/15	06/24/15	
COPPERPOINT PREMIER INS CO	1102024108	56,720.00	06/23/15	06/24/15	
TURBO & ELECTRIC SALES, INC	1102024109	1,227.04	06/23/15	06/24/15	
AMERICAN EXPRESS CORPORATE	1102024110	P 8,040.38	06/30/15	06/30/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024113	328.20	06/30/15	06/30/15	
ARIZONA WATER COMPANY, INC.	1102024114	471.56	06/30/15	06/30/15	
AZ DEPT OF REVENUE-SALES TAX	1102024115	73.92	06/30/15	06/30/15	
BEST HARDWARE	1102024116	2.17	06/30/15	06/30/15	
BUD'S BULK ICE SERVICE, INC	1102024117	246.93	06/30/15	06/30/15	
CHASE MASTER CARD	1102024118	Q 654.08	06/30/15	06/30/15	
CITY OF APACHE JUNCTION	1102024119	4,025.40	06/30/15	06/30/15	
CITY OF MESA	1102024121	23,472.89	06/30/15	06/30/15	
COOKSON DOOR SALES OF AZ, INC	1102024122	605.58	06/30/15	06/30/15	
FREIGHTLINER-STERLING-	1102024123	20.93	06/30/15	06/30/15	
ST HELEN AUTO & HARDWARE, INC.	1102024124	49.61	06/30/15	06/30/15	
PAUL GARCIA	1102024125	123.05	06/30/15	06/30/15	
WEX BANK DBA	1102024126	1,216.02	06/30/15	06/30/15	
LORI ANN HLAVIN	1102024127	1,887.50	06/30/15	06/30/15	
ROBERT HORNE FORD	1102024128	75.89	06/30/15	06/30/15	
MARICOPA COUNTY RECORDER	1102024129	7.00	06/30/15	06/30/15	
PHYSIO-CONTROL, INC.	1102024130	2,052.96	06/30/15	06/30/15	
RAY'S PRINTING, INC.	1102024131	312.92	06/30/15	06/30/15	
UNIFIRST CORPORATION	1102024132	1,198.68	06/30/15	06/30/15	
WELLS FARGO BARNK, N.A.	1102024133	443.72	06/30/15	06/30/15	
PETTY CASHIER/ROGER WOOD	1102024134	11.19	06/30/15	06/30/15	

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Status: PAID					Status Total: 228,186.62
JASMIN JONES	1102023803	158.47	04/08/15	06/01/15	
TEAM MARATHON FITNESS, INC.	1102023895	120.00	05/06/15	06/08/15	
FOREMOST MEDICAL EQUIP, INC.	1102023919	1,546.16	05/13/15	06/03/15	
SHANE GARY RAY	1102023925	455.49	05/13/15	06/09/15	
BILLY D HAYES	1102023934	250.00	05/18/15	06/09/15	
SHANE GARY RAY	1102023935	250.00	05/18/15	06/09/15	
OLIVER EXTERMINATING CO.	1102023944	195.00	05/20/15	06/04/15	
BLESSUM, BRANDON	1102023947	252.00	05/20/15	06/01/15	
ROBERT E DEBOW JR. CONST, INC.	1102023950	1,589.75	05/20/15	06/05/15	
HEALTHCARE MEDICAL WASTE, INC	1102023954	306.16	05/20/15	06/02/15	
HEARTFIT FOR DUTY	1102023955	19,550.00	05/20/15	06/02/15	
ROBERT HORNE FORD	1102023957	269.14	05/20/15	06/01/15	
LANDS'END, INC	1102023959	97.00	05/20/15	06/01/15	
WATER UTILITIES COMM FD DBA	1102023968	52.97	05/27/15	06/04/15	
ARIZONA WATER COMPANY, INC.	1102023969	465.13	05/27/15	06/03/15	
AVESIS, INC.	1102023970	862.42	05/27/15	06/02/15	
BINGHAM EQUIPMENT CO, INC.	1102023971	60.49	05/27/15	06/04/15	
CHASE MASTER CARD	1102023972	K 17,173.43	05/27/15	06/03/15	
LIFE INSURANCE COMPANY OF NA	1102023977	4,840.45	05/27/15	06/04/15	
CITY OF APACHE JUNCTION	1102023978	6,012.44	05/27/15	06/04/15	
CITY OF MESA	1102023980	24,375.31	05/27/15	06/04/15	
JEFF CRANMER	1102023981	240.00	05/27/15	06/02/15	
EAST PENN MANUFACTURING CO, IN	1102023982	1,038.55	05/27/15	06/03/15	
DAVID ENDRES	1102023983	3,655.80	05/27/15	06/02/15	
CSC ELECTRICAL CONTRACTOR, LLC	1102023984	580.43	05/27/15	06/16/15	
TINA GEROLA	1102023985	240.00	05/27/15	06/19/15	
LIBERTY WATER COMPANY, INC.	1102023986	218.31	05/27/15	06/02/15	
WILLIAM D HAYES	1102023987	921.20	05/27/15	06/23/15	
HUGHES FIRE EQUIPMENT, INC.	1102023988	415.97	05/27/15	06/05/15	
MUNICIPAL EMERGENCY SERV. INC.	1102023989	227.47	05/27/15	06/08/15	
RON TURLEY ASSOC, INC.	1102023990	409.51	05/27/15	06/04/15	
COPPERPOINT PREMIER INS CO	1102023991	180.00	05/27/15	06/03/15	
THOMAS PIPE & SUPPLY, LLC	1102023992	52.15	05/27/15	06/03/15	
JST ENTERPRISES, LLC. DBA:	1102023993	343.75	05/27/15	06/04/15	
UNION SECURITY INSURANCE COMP.	1102023994	4,092.99	05/27/15	06/08/15	
W.W. WILLIAMS	1102023995	107.13	05/27/15	06/05/15	
AETNA BEHAVIORAL HEALTH, LLC	1102023996	875.67	06/03/15	06/10/15	
AFLAC	1102023997	6,799.94	06/03/15	06/11/15	
AMERICAN EXPRESS CORPORATE	1102023998	S 594.62	06/03/15	06/09/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102023999	593.59	06/03/15	06/12/15	
ARIZONA WATER COMPANY, INC.	1102024000	311.23	06/03/15	06/10/15	
AZ DEPT OF REVENUE-SALES TAX	1102024001	305.87	06/03/15	06/10/15	
OLIVER EXTERMINATING CO.	1102024002	245.00	06/03/15	06/17/15	
ARIZONAWATERCONDITIONING DBA	1102024003	551.74	06/03/15	06/11/15	
BOUND TREE MEDICAL LLC	1102024004	5,091.52	06/03/15	06/11/15	
COOPER'S SEWER & DRAIN INC	1102024005	320.00	06/03/15	06/17/15	
JEFF EHRLICH	1102024006	20.00	06/03/15	06/19/15	
LANCE FRAWLEY	1102024007	246.00	06/03/15	06/08/15	
FREIGHTLINER-STERLING-	1102024008	122.74	06/03/15	06/10/15	
GENERAL ELECTRIC CAPITAL CORP	1102024009	2,419.44	06/03/15	06/12/15	
WEX BANK DBA	1102024010	1,437.13	06/03/15	06/12/15	
HRDIRECT	1102024011	489.93	06/03/15	06/12/15	
HEALTHEQUITY, INC	1102024013	90.85	06/03/15	06/12/15	
HEARTFIT FOR DUTY	1102024014	8,625.00	06/03/15	06/23/15	
HUGHES FIRE EQUIPMENT, INC.	1102024015	357.38	06/03/15	06/10/15	
MEDIACOM	1102024016	14,572.98	06/03/15	06/09/15	
PHYSIO-CONTROL, INC.	1102024017	248.30	06/03/15	06/16/15	
PROPHET NETWORK INTEGRATION,IN	1102024018	87.96	06/03/15	06/18/15	
RAY'S PRINTING, INC.	1102024019	446.71	06/03/15	06/10/15	
SALT RIVER PROJECT	1102024020	6,321.60	06/03/15	06/10/15	
PINNACLE PEAK HOLDING CORP	1102024021	185.42	06/03/15	06/16/15	

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SHRED-IT USA, INC.	1102024022	103.04	06/03/15	06/10/15	
SUPERSTITION MOUNTAINS CFD #1	1102024023	154.15	06/03/15	06/12/15	
TRADEMARK VISUAL, INC.	1102024024	98.20	06/03/15	06/12/15	
MATLICK ENTERPRISES INC DBA	1102024025	7,021.50	06/03/15	06/10/15	
AA COOLING AND HEATING LLC	1102024030	124.95	06/16/15	06/30/15	
AFLAC	1102024031	6,728.54	06/16/15	06/25/15	
ALLIED WASTE TRANS, INC.	1102024032	403.46	06/16/15	06/23/15	
WATER UTILITIES COMM FD DBA	1102024034	303.70	06/16/15	06/26/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024035	247.10	06/16/15	06/25/15	
BANNER GOLDFIELD MEDICAL CEN	1102024037	137.70	06/16/15	06/23/15	
BEST HARDWARE	1102024038	85.04	06/16/15	06/30/15	
BUD'S BULK ICE SERVICE, INC	1102024039	370.39	06/16/15	06/29/15	
CHASE MASTER CARD	1102024040	3,918.23	06/16/15	06/24/15	
LIFE INSURANCE COMPANY OF NA	1102024042	4,298.70	06/16/15	06/26/15	
CITY OF APACHE JUNCTION	1102024043	5,506.98	06/16/15	06/25/15	
CUMMINS ROCKY MOUNTAIN, LLC	1102024047	41.53	06/16/15	06/24/15	
ECMS, INC.	1102024048	60.28	06/16/15	06/25/15	
EMPIRE SOUTHWEST, LLC	1102024049	9.98	06/16/15	06/24/15	
FLEETPRIDE, INC	1102024050	894.58	06/16/15	06/25/15	
FREIGHTLINER-STERLING-	1102024051	122.74	06/16/15	06/23/15	
ST HELEN AUTO & HARDWARE, INC.	1102024052	35.99	06/16/15	06/26/15	
LORI ANN HLAVIN	1102024053	1,637.50	06/16/15	06/23/15	
HUGHES FIRE EQUIPMENT, INC.	1102024054	14,233.18	06/16/15	06/24/15	
INDEPENDENT NEWSPAPERS INC	1102024055	428.00	06/16/15	06/25/15	
L.N. CURTIS & SONS	1102024056	100.99	06/16/15	06/24/15	
MOW POWER, INC.	1102024057	86.09	06/16/15	06/26/15	
MUNICIPAL EMERGENCY SERV. INC.	1102024058	417.31	06/16/15	06/26/15	
CADWELL IRREVOCABLE TRUST III	1102024059	393.12	06/16/15	06/24/15	
PROPHET NETWORK INTEGRATION,IN	1102024060	1,045.24	06/16/15	06/30/15	
THE PREPLANNERS, LLC	1102024061	2,000.00	06/16/15	06/25/15	
CENTURYLINK	1102024062	1,813.91	06/16/15	06/24/15	
RAY'S PRINTING, INC.	1102024063	225.34	06/16/15	06/24/15	
REDBURN TIRE COMPANY, INC.	1102024064	4,234.81	06/16/15	06/24/15	
PINNACLE PEAK HOLDING CORP	1102024065	83.32	06/16/15	06/30/15	
SIDNEY LEX FELKER, P.C.	1102024066	870.49	06/16/15	06/25/15	
GARY A. SMITH, MD, PLLC	1102024067	9,537.50	06/16/15	06/26/15	
SOUTHWEST GAS CORPORATION	1102024068	179.94	06/16/15	06/24/15	
THOMAS PIPE & SUPPLY, LLC	1102024069	38.99	06/16/15	06/25/15	
TOSHIBA BUSINESS SOLUTIONS,INC	1102024070	1,173.23	06/16/15	06/29/15	
DENISE MOULSON	1102024071	1,800.00	06/16/15	06/23/15	
MATLICK ENTERPRISES INC DBA	1102024072	3,858.94	06/16/15	06/24/15	
UNIFIRST CORPORATION	1102024073	1,498.35	06/16/15	06/29/15	
VERIZON WIRELESS SERVICES LLC	1102024074	1,015.56	06/16/15	06/29/15	
THE VIEWS AT SUPERSTITION	1102024075	5,276.00	06/16/15	06/22/15	
W.W. WILLIAMS	1102024077	169.12	06/16/15	06/24/15	
ACUITY SPECIALTY PRODUCTS	1102024078	247.66	06/16/15	06/24/15	
EMPIRE SOUTHWEST, LLC	1102024092	353.49	06/23/15	06/30/15	
FLEETPRIDE, INC	1102024094	1,244.39	06/23/15	06/30/15	
FREIGHTLINER-STERLING-	1102024096	288.45	06/23/15	06/30/15	
LIBERTY WATER COMPANY, INC.	1102024098	303.23	06/23/15	06/30/15	
Status: VOID					Status Total: 3,308.62
CHARLIE FOX	1102024095	113.62	06/23/15	06/29/15	
THE OMEGA GROUP INC	1102024106	3,195.00	06/23/15	06/24/15	
Fund: 1103					Fund Total: 180,978.52
Status: PAID					Status Total: 180,978.52
EQUITY, HEALTH	1103017206	5,791.25	05/22/15	06/02/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017212	38.25	05/22/15	06/03/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017213	7,161.22	06/05/15	06/12/15	
EQUITY, HEALTH	1103017214	5,679.55	06/05/15	06/17/15	
PERSONNEL, PUBLIC SAFETY	1103017215	69,036.23	06/05/15	06/12/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017216	2,443.11	06/05/15	06/11/15	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

FUNDS CENTER, NORTHERN	1103017217	1,675.00	06/05/15	06/16/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017218	500.05	06/05/15	06/12/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017219	7,508.00	06/19/15	06/26/15	
EQUITY, HEALTH	1103017220	8,893.27	06/19/15	06/26/15	
PERSONNEL, PUBLIC SAFETY	1103017221	67,195.33	06/19/15	06/24/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017222	2,443.11	06/19/15	06/24/15	
FUNDS CENTER, NORTHERN	1103017223	1,675.00	06/19/15	06/26/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017224	521.51	06/19/15	06/24/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017225	417.64	06/19/15	06/24/15	

	Count	Amount
Total OUTS:	53	137,704.46
Total PAID:	126	409,165.14
Total VOID:	2	3,308.62

Superstition Fire & Medical District

AR Payment Register (Current and History - Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,774	**DATE: 06/01/15**		
CASH		Cash	$50.00
	(ONETIMECUST)	Invoice : 003141	$50.00
		CASH TOTAL:	$50.00
		DEPOSIT 1,774 TOTAL:	**$50.00**
DEPOSIT: 1,775	**DATE: 06/03/15**		
275010 / 6637	CENTCH/inv 3056, 3102/6637	Check	$100.00
	Centerstage Church (CENTCH)	Invoice : 003056	$50.00
	Centerstage Church (CENTCH)	Invoice : 003102	$50.00
		CHECK # 275010 / 6637 TOTAL:	$100.00
275010 / 203546	PSPRS/inv 3096 / 203546	Check	$215.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003096	$171.50
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003096	$43.50
		CHECK # 275010 / 203546 TOTAL:	$215.00
275010/629001840	KEVINJO/inv 3143/629001840	Check	$877.18
	John Kevin (KEVINJO)	Invoice : 003143	$863.00
	John Kevin (KEVINJO)	Invoice : 003143	$1.89
	John Kevin (KEVINJO)	Invoice : 003143	$12.29
		CHECK # 275010/629001840 TOTAL:	$877.18
275010 / 12292608	Nationwide/inv 3073/12292608	Check	$6,800.00
	(ONETIMECUST)	Invoice : 003073	$4,800.00
	(ONETIMECUST)	Invoice : 003073	$2,000.00
		CHECK # 275010 / 12292608 TOTAL:	$6,800.00
275010/7000042663	SOUA/inv 3121 / 7000042663	Check	$13,331.94
	Southwest Ambulance (SOUA)	Invoice : 003121	$10,387.44
	Southwest Ambulance (SOUA)	Invoice : 003121	$2,944.50
		CHECK # 275010/7000042663 TOTAL:	$13,331.94
275010 / 4091413	CopperPoint/inv 3151/4091413	Check	$16,935.00
	(ONETIMECUST)	Invoice : 003151	$16,935.00
		CHECK # 275010 / 4091413 TOTAL:	$16,935.00
		DEPOSIT 1,775 TOTAL:	**$38,259.12**
DEPOSIT: 1,776	**DATE: 06/03/15**		
10077672		Check	$100.00
	(ONETIMECUST)	Invoice : 003152	$50.00
	(ONETIMECUST)	Invoice : 003152	$50.00
		CHECK # 10077672 TOTAL:	$100.00
1032		Check	$50.00
	(ONETIMECUST)	Invoice : 003153	$50.00
		CHECK # 1032 TOTAL:	$50.00
		DEPOSIT 1,776 TOTAL:	**$150.00**
DEPOSIT: 1,777	**DATE: 06/04/15**		
1416		Check	$210.00
	(ONETIMECUST)	Invoice : 003154	$210.00
		CHECK # 1416 TOTAL:	$210.00
10030		Check	$35.00
	(ONETIMECUST)	Invoice : 003155	$35.00
		CHECK # 10030 TOTAL:	$35.00
		DEPOSIT 1,777 TOTAL:	**$245.00**
DEPOSIT: 1,778	**DATE: 06/09/15**		
108054837		Check	$10.00

Superstition Fire & Medical District

AR Payment Register (Current and History - Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,778	**DATE: 06/09/15**		
			(CONTINUED)
	(ONETIMECUST)	Invoice : 003156	$10.00
		CHECK # 108054837 TOTAL:	$10.00
060563		Check	$10.00
	(ONETIMECUST)	Invoice : 003157	$10.00
		CHECK # 060563 TOTAL:	$10.00
		DEPOSIT 1,778 TOTAL:	**$20.00**
DEPOSIT: 1,779	**DATE: 06/11/15**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 003158	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 1,779 TOTAL:	**$3.00**
DEPOSIT: 1,780	**DATE: 06/15/15**		
275011 / 130032	CITOAJ/inv 3107/130032	Check	$248.54
	City of Apache Junction (CITOAJ)	Invoice : 003107	$248.54
		CHECK # 275011 / 130032 TOTAL:	$248.54
275011/7000042202	SOUA/inv 3146/7000042202	Check	$3,537.36
	Southwest Ambulance (SOUA)	Invoice : 003146	$3,225.24
	Southwest Ambulance (SOUA)	Invoice : 003146	$312.12
		CHECK # 275011/7000042202 TOTAL:	$3,537.36
275011 / 1882	GALLPEP/inv 3142/1882	Check	$285.46
	Pepper Gallagher (GALLPEP)	Invoice : 003142	$285.46
		CHECK # 275011 / 1882 TOTAL:	$285.46
275011 / 908017	CITOM/inv 3131, 3131r/908017	Check	$123,498.19
	City of Mesa (CITOM)	Invoice : 003131	$95,638.15
	City of Mesa (CITOM)	Invoice : 003131R	($474.20)
	City of Mesa (CITOM)	Invoice : 003131	$25,077.48
	City of Mesa (CITOM)	Invoice : 003131	$3,256.76
		CHECK # 275011 / 908017 TOTAL:	$123,498.19
275011 / 18153	ANTSIT/inv 3159/18153	Check	$1,109.80
	Antenna Sites, Inc. (ANTSIT)	Invoice : 003159	$537.17
	Antenna Sites, Inc. (ANTSIT)	Invoice : 003159	$572.63
		CHECK # 275011 / 18153 TOTAL:	$1,109.80
275011 / 159611	FordMotorCo/inv 3160/159611	Check	$8.00
	(ONETIMECUST)	Invoice : 003160	$8.00
		CHECK # 275011 / 159611 TOTAL:	$8.00
		DEPOSIT 1,780 TOTAL:	**$128,687.35**
DEPOSIT: 1,781	**DATE: 06/15/15**		
1093332		Check	$10.00
	(ONETIMECUST)	Invoice : 003161	$10.00
		CHECK # 1093332 TOTAL:	$10.00
4345		Check	$10.00
	(ONETIMECUST)	Invoice : 003162	$10.00
		CHECK # 4345 TOTAL:	$10.00
		DEPOSIT 1,781 TOTAL:	**$20.00**
DEPOSIT: 1,782	**DATE: 06/17/15**		
1055		Check	$50.00
	(ONETIMECUST)	Invoice : 003163	$50.00
		CHECK # 1055 TOTAL:	$50.00
60320695		Check	$50.00

Superstition Fire & Medical District

AR Payment Register (Current and History - Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,782	**DATE: 06/17/15**		
			(CONTINUED)
	(ONETIMECUST)	Invoice : 003164	$50.00
		CHECK # 60320695 TOTAL:	**$50.00**
6552		Check	**$50.00**
	(ONETIMECUST)	Invoice : 003165	$50.00
		CHECK # 6552 TOTAL:	**$50.00**
		DEPOSIT 1,782 TOTAL:	**$150.00**
DEPOSIT: 1,783	**DATE: 06/22/15**		
275012 / 99238	ffd/23,25,28,35,37,39,49/99238	Check	**$10,267.44**
	Florence Fire Department (FLOFD)	Invoice : 003123	$536.00
	Florence Fire Department (FLOFD)	Invoice : 003125	$469.00
	Florence Fire Department (FLOFD)	Invoice : 003128	$134.00
	Florence Fire Department (FLOFD)	Invoice : 003135	$402.00
	Florence Fire Department (FLOFD)	Invoice : 003137	$158.96
	Florence Fire Department (FLOFD)	Invoice : 003139	$19.92
	Florence Fire Department (FLOFD)	Invoice : 003149	$67.00
	Florence Fire Department (FLOFD)	Invoice : 003123	$578.52
	Florence Fire Department (FLOFD)	Invoice : 003123	$2.84
	Florence Fire Department (FLOFD)	Invoice : 003123	$39.18
	Florence Fire Department (FLOFD)	Invoice : 003125	$67.00
	Florence Fire Department (FLOFD)	Invoice : 003125	$5,242.95
	Florence Fire Department (FLOFD)	Invoice : 003125	$1,640.04
	Florence Fire Department (FLOFD)	Invoice : 003125	$10.50
	Florence Fire Department (FLOFD)	Invoice : 003135	$29.57
	Florence Fire Department (FLOFD)	Invoice : 003135	$3.53
	Florence Fire Department (FLOFD)	Invoice : 003135	$102.03
	Florence Fire Department (FLOFD)	Invoice : 003139	$660.87
	Florence Fire Department (FLOFD)	Invoice : 003149	$60.49
	Florence Fire Department (FLOFD)	Invoice : 003149	$43.04
		CHECK # 275012 / 99238 TOTAL:	$10,267.44
		DEPOSIT 1,783 TOTAL:	**$10,267.44**
DEPOSIT: 1,784	**DATE: 06/25/15**		
CASH		Cash	**$200.00**
	(ONETIMECUST)	Invoice : 003168	$50.00
	(ONETIMECUST)	Invoice : 003168	$100.00
	(ONETIMECUST)	Invoice : 003168	$50.00
		CASH TOTAL:	**$200.00**
18974		Check	**$10.00**
	(ONETIMECUST)	Invoice : 003169	$10.00
		CHECK # 18974 TOTAL:	**$10.00**
		DEPOSIT 1,784 TOTAL:	**$210.00**
DEPOSIT: 1,785	**DATE: 06/29/15**		
3172	Pepper Gallagher	Transfer	**$0.00**
	Pepper Gallagher (GALLPEP)	Invoice : 003094	($7.02)
	Pepper Gallagher (GALLPEP)	Invoice : 003172	$7.02
		TRANSFER TOTAL:	**$0.00**
		DEPOSIT 1,785 TOTAL:	**$0.00**
DEPOSIT: 1,786	**DATE: 06/29/15**		
275013 - 1338437	GECapital/inv 3171/1338437	Check	$701.72
	(ONETIMECUST)	Invoice : 003171	$701.72
		CHECK # 275013 - 1338437 TOTAL:	$701.72
275013 / 146768	McNeil/inv 3170/146768	Check	$215.02
	McNeil & Company (MCNECO)	Invoice : 003170	$215.02
		CHECK # 275013 / 146768 TOTAL:	$215.02

Superstition Fire & Medical District

AR Payment Register (Current and History - Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,786 DATE: 06/29/15			
			(CONTINUED)
275013 / 50198	ASRS/inv 3145/50198 Arizona State Retirement Sysem (ASRS/COBRA)	Check Invoice : 003145	$135.00 $135.00
		CHECK # 275013 / 50198 TOTAL:	$135.00
275013 / 7000044747	SOUA/inv 3147/7000044747 Southwest Ambulance (SOUA)	Check Invoice : 003147	$10,992.80 $10,992.80
		CHECK # 275013 / 7000044747 TOTAL:	$10,992.80
		DEPOSIT 1,786 TOTAL:	**$12,044.54**
		TOTAL FOR BANK ID: D	**$190,106.45**
		GRAND TOTAL OF ALL CHECKS:	$189,853.45
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$253.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$190,106.45**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$190,106.45** (2)

CYMA 190,106.45 + (2)
May in transit 2,395.00 + (1)
Bank 192,501.45 + (C)

CASH RECEIPTS

June 2015 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
6/3/2015	275010	50.00	100.10.42700.50	IronwoodAssistedLiv/inv 3141/CASH
		100.00	100.10.42700.50	CircleK/inv 3152/Ck 10077672
		50.00	100.10.42700.50	ArizumaCountry/inv 3153/ck 1032
		100.00	100.40.60580.25	CENTCH/Inv 3056, 3102/ck 6637
		215.00	100.10.45800.10	PSPRS/Inv 3096/ck 203546
		877.18	100.10.45800.10	KEVINJO/inv 3143/ck 629001840
		6,800.00	100.10.61200.15	Nationwide/inv 3073/12292608
		13,331.94	100.10.42000.41	SOUA/inv 3121/ck 7000042663
		16,935.00	100.10.45900.10	CopperPoint/inv 3151/ck 4091413
		38,459.12		
6/15/2015	275011	10.00	100.10.42600.15	Watttel&York/inv 3157/60563
		10.00	100.10.42600.15	MetroReporting/inv 3156/108054837
		3.00	100.10.43500.41	CRivera/inv 3158/CASH A
		210.00	100.10.43500.41	SaguaroFitness/inv 3154/1416
		35.00	100.10.43500.41	WTate/inv 3155/10030
		248.54	100.40.56420.41	CITOAJ/inv 3107/130032
		3,537.36	100.10.42025.41	SOUA/inv 3146/7000042202
		285.46	100.10.45800.10	GALLPEP/inv 3142/1882
		123,498.19	100.10.45900.10	CITOM/inv 3131, 3131r/908017
		1,109.80	100.10.42200.41	ANTSIT/inv 3159/18153
		8.00	100.20.55620.20	FordMotorCo/inv 3160/159611
		128,955.35		
6/22/2015	275012	10.00	100.10.42600.15	LawWShostak/inv 3162/ck 4345
		10.00	100.10.42600.15	SRP/inv 3161/ck 1093332
		50.00	100.10.42700.50	FoothillsAssemGod/inv 3163/ck 1055
		50.00	100.10.42700.50	SunaireHouse/inv 3165/ck 6552
		50.00	100.10.42700.50	CST/inv 3164/ck 60320695
		10,267.44	100.10.43200.20	flofd/3123,25,28,35,37,39,49/99238
		10,437.44		
6/29/2015	275013	200.00	100.10.42700.50	AZFireworks/inv 3168/CASH A
		10.00	100.10.42600.15	ZoningInfo/inv 3169/ck 18974
		701.72	100.50.60730.59	GECapital/inv 3171/ck 1338437
		215.02	100.20.62140.20	McNeil&Co/inv 3170/ck 146768
		135.00	100.10.45800.10	ASRS/inv 3145/ck 50198
		10,992.80	100.10.42000.41	SOUA/inv 3147/ck 7000044747
		12,254.54		
June 2015 Totals		**190,106.45**		

Excel 190,106.45 +
May in transit 2,395.00 (1)
Bank 192,501.45 +
(C)

Superstition Fire & Medical District

565 North Idaho Road, Apache Junction, AZ 85119
Phone (480) 982-4440, Fax (480) 982-0183
www.sfmd.az.gov

Roser Wood

Wells Fargo Bank
Transaction Receipt

Store #0006070 1	Deposit
Account Number	XXXXXX5041
CHK 00182	
Number of Checks	1
Total Checks Amount	$2,395.00
Total Deposit	$2,395.00

Deposit will be available: Date	Amount
06/25/2015	$2,395.00

Transaction # 086 0098
01:59PM R 06/24/15
Deposit Credit Date: 06/24/15

Thank you, MERIYA

CONTROL # 277843
277843

PINAL COUNTY TREASURER RECEIPT

E-MAIL RECEIPT

RECEIPT # 2176660

Depositor Name: Pinal County Treasurer for Superstition Fire & Med
565 N Idaho Rd., Apache Junction, AZ 85119

Depositor Location: ~~Florence, AZ~~

DATE: 6/24/2015

FINANCE CODES					TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	
					6-11642-1001	73160	2,395.00 (1)	Deposit from Wells Fargo Electronic Pymt Accnt per dist
					Total Deposit		$2,395.00	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$2,395.00
Credit Card:	$0.00
TOTAL DEPOSIT:	$2,395.00

Department Signature: [signature] Extension: _____ Date: 6-24-15

Treasurer Signature: Diane Power Date: 6/24/15

~~Maricopa CO AJ Wire Rec~~

VALIDATED

23601

Superstition Fire & Medical District

AP Check Register (Current and History by Bank)

Check Dates: 6/1/2015 to 6/30/2015

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10 - Fund Cash - General (M&O)
23996	06/03/15	P		AETNA	Aetna Behavioral Health, LLC	$875.67
23997	06/03/15	P		AFLAC	AFLAC	$6,799.94
23998	06/03/15	P		AMEEX	American Express Corporate	$594.62
23999	06/03/15	P		APATRA	Apache Trail Auto Supply, LLC	$593.59
24000	06/03/15	P		ARI001	Arizona Water Company, Inc.	$311.23
24001	06/03/15	P		ARIDER	AZ Dept of Revenue-Sales Tax	$305.87
24002	06/03/15	P		ARIEXT	Oliver Exterminating Co.	$245.00
24003	06/03/15	P		ARIWCI	ArizonaWaterConditioning dba	$551.74
24004	06/03/15	P		BOUTC	Bound Tree Medical LLC	$5,091.52
24005	06/03/15	P		COOSDI	Cooper's Sewer & Drain Inc	$320.00
24006	06/03/15	P		EHRJE	Jeff Ehrlich	$20.00
24007	06/03/15	P		FRAWL	Lance Frawley	$246.00
24008	06/03/15	P		FRESWS	Freightliner-Sterling-	$122.74
24009	06/03/15	P		GENELC	General Electric Capital Corp	$2,419.44
24010	06/03/15	P		GLOBFL	Wex Bank dba	$1,437.13
24011	06/03/15	P		GNEIL	HRdirect	$489.93
24012	06/03/15	V	06/03/15	GNEIL		
24013	06/03/15	P		HEALEQ	HealthEquity, Inc	$90.85
24014	06/03/15	P		HEART	HeartFit for Duty	$8,625.00
24015	06/03/15	P		HUGHFI	Hughes Fire Equipment, Inc.	$357.38
24016	06/03/15	P		MEDIA	Mediacom	$14,572.98
24017	06/03/15	P		MEDPC	Physio-Control, Inc.	$248.30
24018	06/03/15	P		PNI	Prophet Network Integration,In	$87.96
24019	06/03/15	P		RAYSPR	Ray's Printing, Inc.	$446.71
24020	06/03/15	P		SAL001	Salt River Project	$6,321.60
24021	06/03/15	P		SETCOM	Pinnacle Peak Holding Corp	$185.42
24022	06/03/15	P		SHREIT	Shred-it USA, Inc.	$103.04
24023	06/03/15	P		SUPMCN	Superstition Mountains CFD #1	$154.15
24024	06/03/15	P		TRAVIS	Trademark Visual, Inc.	$98.20
24025	06/03/15	P		UNI001	Matlick Enterprises Inc dba	$7,021.50
24026	06/03/15	V	06/03/15	UNI001		
24027	06/03/15	V	06/03/15	UNI001		
* 24030	06/16/15	P		AACOOL	AA Cooling and Heating LLC	$124.95
24031	06/16/15	P		AFLAC	AFLAC	$6,728.54
24032	06/16/15	P		ALLWSI	Allied Waste Trans, Inc.	$403.46
24033	06/16/15	P		APAJUS	Apache Junction Unified	$2,211.09
24034	06/16/15	P		APAJWC	Water Utilities Comm FD dba	$303.70
24035	06/16/15	P		APATRA	Apache Trail Auto Supply, LLC	$247.10
24036	06/16/15	P		ARIEXT	Oliver Exterminating Co.	$145.00
24037	06/16/15	P		BANGMC	Banner Goldfield Medical Cen	$137.70
24038	06/16/15	P		BES001	Best Hardware	$85.04
24039	06/16/15	P		BUDICS	Bud's Bulk Ice Service, Inc	$370.39
24040	06/16/15	P		CHASEM	Chase Master Card	$3,918.23
24041	06/16/15	V	06/16/15	CHASEM		
24042	06/16/15	P		CIGNA	Life Insurance Company of NA	$4,298.70
24043	06/16/15	P		CITOAJ	City of Apache Junction	$5,506.98
24044	06/16/15	V	06/16/15	CITOAJ		
24045	06/16/15	V	06/16/15	CITOAJ		
24046	06/16/15	P		COVALL	Cover-All Upholstery	$173.22
24047	06/16/15	P		CUMRM	Cummins Rocky Mountain, LLC	$41.53
24048	06/16/15	P		ECMS	ECMS, Inc.	$60.28
24049	06/16/15	P		EMPSWL	Empire Southwest, LLC	$9.98
24050	06/16/15	P		FLEETI	Fleetpride, Inc	$894.58
24051	06/16/15	P		FRESWS	Freightliner-Sterling-	$122.74
24052	06/16/15	P		FROACE	St Helen Auto & Hardware, Inc.	$35.99
24053	06/16/15	P		HLAVLA	Lori Ann Hlavin	$1,637.50

*** Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT**
**** Denotes broken check sequence.**

Superstition Fire & Medical District

AP Check Register (Current and History by Bank)

Check Dates: 6/1/2015 to 6/30/2015

Check No.	Date	Status		Vendor ID	Payee Name	Amount
24054	06/16/15	P		HUGHFI	Hughes Fire Equipment, Inc.	$14,233.18
24055	06/16/15	P		IN	Independent Newspapers Inc	$428.00
24056	06/16/15	P		LNCS	L.N. Curtis & Sons	$100.99
24057	06/16/15	P		MOWPO	Mow Power, Inc.	$86.09
24058	06/16/15	P		MUNES	Municipal Emergency Serv. Inc.	$417.31
24059	06/16/15	P		PHONAP	Cadwell Irrevocable Trust III	$393.12
24060	06/16/15	P		PNI	Prophet Network Integration,In	$1,045.24
24061	06/16/15	P		PREPLA	The Preplanners, LLC	$2,000.00
24062	06/16/15	P		QWEST	CenturyLink	$1,813.91
24063	06/16/15	P		RAYSPR	Ray's Printing, Inc.	$225.34
24064	06/16/15	P		REDTIC	Redburn Tire Company, Inc.	$4,234.81
24065	06/16/15	P		SETCOM	Pinnacle Peak Holding Corp	$83.32
24066	06/16/15	P		SIDLFP	Sidney Lex Felker, P.C.	$870.49
24067	06/16/15	P		SMIG	Gary A. Smith, MD, PLLC	$9,537.50
24068	06/16/15	P		SOU001	Southwest Gas Corporation	$179.94
24069	06/16/15	P		THOPIP	Thomas Pipe & Supply, LLC	$38.99
24070	06/16/15	P		TOSHBS	Toshiba Business Solutions,Inc	$1,173.23
24071	06/16/15	P		UCALL2	Denise Moulson	$1,800.00
24072	06/16/15	P		UNI001	Matlick Enterprises Inc dba	$3,858.94
24073	06/16/15	P		UNICOR	Unifirst Corporation	$1,498.35
24074	06/16/15	P		VERW	Verizon Wireless Services LLC	$1,015.56
24075	06/16/15	P		VIEWSU	The Views at Superstition	$5,276.00
24076	06/16/15	P		WAXIE	Waxie's Enterprises, Inc	$830.44
24077	06/16/15	P		WDDA	W.W. Williams	$169.12
24078	06/16/15	P		ZEP001	Acuity Specialty Products	$247.66
24079	06/23/15	P		AACOOL	AA Cooling and Heating LLC	$669.90
24080	06/23/15	P		ALPCR	David Delp dba	$50.45
24081	06/23/15	P		APAJWC	Water Utilities Comm FD dba	$69.50
24082	06/23/15	P		APATRA	Apache Trail Auto Supply, LLC	$5.90
24083	06/23/15	P		ARI001	Arizona Water Company, Inc.	$387.95
24084	06/23/15	P		ARIEPI	Arizona Emergency Products	$1,659.46
24085	06/23/15	P		ARIEXT	Oliver Exterminating Co.	$125.00
24086	06/23/15	P		ASLD	Arizona Forestry Division	$2,517.59
24087	06/23/15	P		CITOM	City of Mesa	$19,553.89
24088	06/23/15	P		CROSSJ	Jeff Cross	$108.68
24089	06/23/15	P		DEKABA	East Penn Manufacturing Co, In	$728.62
24090	06/23/15	P		ECMS	ECMS, Inc.	$1,440.56
24091	06/23/15	V	06/23/15	ECMS		
24092	06/23/15	P		EMPSWL	Empire Southwest, LLC	$353.49
24093	06/23/15	P		FIRCGM	First Choice Auto Glass, Inc.	$215.02
24094	06/23/15	P		FLEETI	Fleetpride, Inc	$1,244.39
24095	06/23/15	P		FOXCH	Charlie Fox	$113.62
24095	06/29/15	V	06/29/15	FOXCH	Charlie Fox	($113.62)
24096	06/23/15	P		FRESWS	Freightliner-Sterling-	$288.45
24097	06/23/15	P		GEHRTG	Gene Gehrt	$108.91
24098	06/23/15	P		GOLCAS	Liberty Water Company, Inc.	$303.23
24099	06/23/15	P		HEALEQ	HealthEquity, Inc	$90.85
24100	06/23/15	P		HORNFO	Robert Horne Ford	$252.09
24101	06/23/15	P		HOUTO	Todd House	$133.40
24102	06/23/15	P		HUGHFI	Hughes Fire Equipment, Inc.	$30.76
24103	06/23/15	P		JONJ	Jasmin Jones	$116.15
24104	06/23/15	P		MACTOO	Michael H Goldberg, dba:	$104.23
24105	06/23/15	P		MOELJ	Jason Moeller	$123.05
24106	06/23/15	P		OMEGI	The Omega Group Inc	$3,195.00
24106	06/24/15	V	06/24/15	OMEGI	The Omega Group Inc	($3,195.00)
24107	06/23/15	P		PCRO	Pinal County Recorder's Office	$8.00
24108	06/23/15	P		SCFP	CopperPoint Premier Ins Co	$56,720.00
24109	06/23/15	P		TURESS	Turbo & Electric Sales, Inc	$1,227.04

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Superstition Fire & Medical District

AP Check Register (Current and History by Bank)

Check Dates: 6/1/2015 to 6/30/2015

Check No.	Date	Status		Vendor ID	Payee Name	Amount
24110	06/30/15	P		AMEEX	American Express Corporate	$8,040.38
24111	06/30/15	V	06/30/15	AMEEX		
24112	06/30/15	V	06/30/15	AMEEX		
24113	06/30/15	P		APATRA	Apache Trail Auto Supply, LLC	$328.20
24114	06/30/15	P		ARI001	Arizona Water Company, Inc.	$471.56
24115	06/30/15	P		ARIDER	AZ Dept of Revenue-Sales Tax	$73.92
24116	06/30/15	P		BES001	Best Hardware	$2.17
24117	06/30/15	P		BUDICS	Bud's Bulk Ice Service, Inc	$246.93
24118	06/30/15	P		CHASEM	Chase Master Card	$654.08
24119	06/30/15	P		CITOAJ	City of Apache Junction	$4,025.40
24120	06/30/15	V	06/30/15	CITOAJ		
24121	06/30/15	P		CITOM	City of Mesa	$23,472.89
24122	06/30/15	P		COOKDS	Cookson Door Sales of AZ, Inc	$605.58
24123	06/30/15	P		FRESWS	Freightliner-Sterling-	$20.93
24124	06/30/15	P		FROACE	St Helen Auto & Hardware, Inc.	$49.61
24125	06/30/15	P		GARP	Paul Garcia	$123.05
24126	06/30/15	P		GLOBFL	Wex Bank dba	$1,216.02
24127	06/30/15	P		HLAVLA	Lori Ann Hlavin	$1,887.50
24128	06/30/15	P		HORNFO	Robert Horne Ford	$75.89
24129	06/30/15	P		MARICC	Maricopa County Recorder	$7.00
24130	06/30/15	P		MEDPC	Physio-Control, Inc.	$2,052.96
24131	06/30/15	P		RAYSPR	Ray's Printing, Inc.	$312.92
24132	06/30/15	P		UNICOR	Unifirst Corporation	$1,198.68
24133	06/30/15	P		WELLSF	Wells Fargo Barnk, N.A.	$443.72
24134	06/30/15	P		PTYCSH	Petty Cashier/Roger Wood	$11.19
					BANK D REGISTER TOTAL:	**$271,708.88**
					GRAND TOTAL :	**$271,708.88**

F

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**** Denotes broken check sequence.**

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

6/1/2015 through 6/30/2015

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($8,543,715.64)
13755	PR	688125	06/05/15		17213 - 23834	Payroll All Freq 5/17/2015	-	310,616.99	(8,854,332.63)
13768	PR	688664	06/19/15		17219 - 24030	Payroll All Freq 6/14/2015	-	421,119.26	(9,275,451.89)
13756	J	688222	06/30/15		JE0601	Payroll 060515 Reclass AZ W/H	-	44,624.28	(9,320,076.17)
13769	J	688767	06/30/15		JE0602	Payroll 061915 Rcls Taxes	-	49,825.85	(9,369,902.02)
						PAYROLL ACCOUNT TOTALS:	$0.00	$826,186.38	($9,369,902.02)
						TOTAL OF LEDGER:	$0.00	$826,186.38	($9,369,902.02)

G

Superstition Fire & Medical District
Bank Reconciliation
6/30/2015

Payroll Checks: 11030 Check No.	Date	Amount	Voucher Checks: 11020 Check #		Date	Amount
			23704	Andrew Colby	3/18/2015	20.00
			23859	Regional Emergency Medical	4/22/2015	500.00
			23940	Apache Junction Unified School	5/20/2015	2,057.13
			24033	Apache Junction Unified School	6/16/2015	2,211.09
			24036	Oliver Exterminating	6/16/2015	145.00
			24046	Cover All upholstery	6/16/2015	173.22
			24076	Waxie	6/16/2015	830.44
			24079	AA Cooling	6/23/2015	669.90
			24080	David Delp	6/23/2015	50.45
			24081	Water Utilities Comm	6/23/2015	69.50
			24082	Apache Trail Auto	6/23/2015	5.90
			24083	Arizona Water Company	6/23/2015	387.95
			24084	Arizona Emergency Products	6/23/2015	1,659.46
			24085	Oliver Exterminating	6/23/2015	125.00
			24086	Arizona Forestry Division	6/23/2015	2,517.59
			24087	City of Mesa	6/23/2015	19,553.89
			24088	Jeff Cross	6/23/2015	108.68
			24089	East Penn Manufacturing	6/23/2015	728.62
			24090	ECMS	6/23/2015	1,440.56
			24093	First Choice Glass	6/23/2015	215.02
			24097	Gene Gehrt	6/23/2015	108.91
			24099	Health Equity	6/23/2015	90.85
			24100	Robert Horne Ford	6/23/2015	252.09
			24010	Todd House	6/23/2015	133.40
			24102	Hughes Fire	6/23/2015	30.76
			24103	Jasmin Jones	6/23/2015	116.15
			24104	Michael Goldberg	6/23/2015	104.23
			24105	Jason Moeller	6/23/2015	123.05
			24107	Pinal County Recorders Office	6/23/2015	8.00
			24108	CopperPoint	6/23/2015	56,720.00
			24109	Turbo & Electric	6/23/2015	1,227.04
			24110	American Express	6/30/2015	8,040.38
			24113	Apache Trail Auto	6/30/2015	328.20
			24114	Arizona Water Company	6/30/2015	471.56
			24115	Az Dept of Revenue	6/30/2015	73.92
			24116	Best Hardware	6/30/2015	2.17
			24117	Bud's Bulk Ice	6/30/2015	246.93
			24118	Chase MasterCard	6/30/2015	654.08
			24119	City of Apache Junction	6/30/2015	4,025.40
			24121	City of Mesa	6/30/2015	23,472.89
			24122	Cookson Door	6/30/2015	605.58
			24123	Freightliner	6/30/2015	20.93
			24124	St. Helen Auto	6/30/2015	49.61
			24125	Paul Garica	6/30/2015	123.05
			24126	Wex Bank	6/30/2015	1,216.02
			24127	Lori Hlavin	6/30/2015	1,887.50
			24128	Robert Horne Ford	6/30/2015	75.89
			24129	Maricopa County Recorder	6/30/2015	7.00
			24130	Physio-Control	6/30/2015	2,052.96
			24131	Ray's Printing	6/30/2015	312.92
			24132	Unifirst	6/30/2015	1,198.68
			24133	Wells Fargo	6/30/2015	443.72
			24134	PettyCash - Roger Wood	6/30/2015	11.19
	Total PR	-			Total AP	137,704.46

Total OUTS per Pinal County Monthly Statement -137,704.46

Difference - Difference (L) -

Prepared by: [signature] 7/1/15

Roger Wood 7/2/15

Commercial Checking Acct Public Funds

WELLS FARGO

SUPERSTITION FIRE & MEDICAL DISTRICT
PAYROLL CLEARING ACCT
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$944,755.62	-$651,037.36	$293,818.26

M

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/03	268,746.11	WT Seq#91633 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15060216320524 Trn#150603091633 Rfb# 000004999
	06/17	382,291.25	WT Seq113644 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15061710384598 Trn#150617113644 Rfb# 000005031
	06/30	293,718.26	WT Seq163733 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15063009070965 Trn#150630163733 Rfb# 000005068
		$944,755.62	**Total electronic deposits/bank credits**
		$944,755.62	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/05	196,782.92	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/05	27,338.91	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/05	36,621.56	IRS Usataxpymt 060515 220555653333417 Superstition Fire & ME
	06/05	8,002.72	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/19	195,428.49	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/19	108,742.60	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/19	28,294.31	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

Commercial Checking Acct Public Funds

Account number: **4942920083** ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 1

WELLS FARGO

SUPERSTITION FIRE & MEDICAL DISTRICT
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$1,395.00	$72,366.47	-$73,761.47	$0.00

N

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/03	1,000.00	Edeposit IN Branch/Store 06/03/15 03:53:12 PM 231 S Phelps Dr Apache Junction AZ 0083
	06/18	71,366.47	WT Seq107333 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15061808415469 Trn#150618107333 Rfb# 000005042
		$72,366.47	**Total electronic deposits/bank credits**
		$72,366.47	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/22	71,366.47	Cigna Edge Trans Collection 603200003108 Superstition Fire & ME
	06/24	2,395.00	Bank Originated Debit
		$73,761.47	**Total electronic debits/bank debits**
		$73,761.47	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/31	1,395.00	06/18	73,761.47	06/24	0.00
06/03	2,395.00	06/22	2,395.00		

Average daily ledger balance **$11,285.02**

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7/1/15
2:57:24 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2015

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$11,229,245.55	
Payroll Account	(9,369,902.02)	
Petty Cash - Accounting	100.00	
Total Current Assets		$1,859,443.53
Total Assets		$1,859,443.53

Liabilities and Equity

Current Liabilities		
SUSPENSE	$(37.94)	
HSA Fees (due 3rd party)	632.30	
Disability Insurance-Voluntary Long Term	(0.08)	
Life Insurance - Voluntary Supplemental	476.09	
AFLAC	55.21	
Total Current Liabilities		$1,125.58
Total Liabilities		$1,125.58
Equity		
Fund Balance - General Fund	$2,683,830.03	
Current Year Profit/Loss	(825,512.08)	
Total Equity		1,858,317.95
Total Liabilities and Equity		$1,859,443.53

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
06/28/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
594.62	7,884.71	0.00	594.62	122.13	7,762.58	07/13/15

8,040.38

For Important Information regarding your account refer to page 2.

Payment is due in full. Please pay by 07/13/15 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX6-21004	BARB DUFFEL/CBA	0.00	-594.62
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	769.60	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	7,115.11	-122.13
	Total	7,884.71	-716.75

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
06/07/15	PAYMENT RECEIVED - THANK YOU	06/07	00269000000	-594.62

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-594.62

P

VENDOR # Ameef
ACCT. # See Spreadsheet
APPROVAL:
DATE PAID 6/30/15
WARRANT # 24110-112

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3787-506076-21004

Please Pay By 07/13/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

BARB DUFFEL/CBA
SUPERSTITION FIRE
565 N. IDAHO RD
APACHE JUNCTION AZ 85119

Amount Due
~~$7,762.58~~
8,040.38

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

00003787506076210 04 00077625800078847 1 28dd

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Manage your Card account online at:
www.americanexpress.com/checkyourbill

For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call
1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
TTY: 1-800-221-9950
FAX: 1-800-695-9090

Large Print and Braille Statements:
1-800-528-2122

Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
BOX 0001
LOS ANGELES
CA
90096-8000

Change of Address
If correct on front do not use

Name

Company Name

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

Activity Continued

Card Number XXXX-XXXXX6-21012			Reference Code	Amount $
06/01/15	COSTCOBUSCENTER 827 602-274-4651 REF# 16615630621 MERCHANDISE	AZ 05/26/15	16615630621 10948	756.50
06/01/15	FEDEX INV 495392703 MEMPHIS REF# I495392703 1-800-622-1147 APACHE JUNCTION FIRE DISTRICT DIRECT BILLING TRANSACTION FEDEX INV# 000495392703 FedEx #1-800-622-1147 ROC NUMBER I495392703	TN 06/01/15 AZ 11021		13.10

Total for DAVID P MONTGOMERY		
	New Charges/Other Debits	769.60
	Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX6-22028		Reference Code	Amount $
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44214912 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44214912	44214912000	135.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44223978 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44223978	44223978000	185.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44234998 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44234998	44234998000	135.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44235251 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44235251	44235251000	100.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44265392 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44265392	44265392000	100.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44274494 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44274494	44274494000	220.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44114888 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44114888	44114888000	135.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44140638 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44140638	44140638000	135.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44143525 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44143525	44143525000	135.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44160478 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44160478	44160478000	85.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44173162 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44173162	44173162000	135.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44173548 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44173548	44173548000	135.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44189457 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44189457	44189457000	135.00 11016
06/16/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 44197800 MEMBERSHIP ORGS 06/16/15 MEMBERSHIP CLUBS AN ROC NUMBER 44197800	44197800000	220.00 11016
06/18/15	AMAZON.COM AMZN.COM/BILL WA REF# I1286CPQRY7 MERCHANDISE 06/18/15		729.26 11028
06/19/15	AZ FIRE DIST ASSN 4804964331 AZ REF# 50879933 MEMBERSHIP ORGS 06/19/15 MEMBERSHIP CLUBS AN ROC NUMBER 50879933	50879933000	100.00 11016
06/19/15	EXPEDIA*110856063203 EXPEDIA.COM WA REF# ZZZF30EJBBJ TRAVEL AGENCY 06/18/15		122.13 11017

Continued on reverse

Activity Continued

			Reference Code	Amount $
06/19/15	EXPEDIA*110856063203 EXPEDIA.COM REF# ZZZF2Z51YY1 TRAVEL AGENCY	WA 06/18/15	11017	-122.13 Credit
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275107 LODGING ARRIVAL DATE DEPARTURE DATE 06/24/15 06/28/15 00 ROC NUMBER 11275107	AZ 06/24/15	51742301900 11017	488.52
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275220 LODGING ARRIVAL DATE DEPARTURE DATE 06/24/15 06/27/15 00 ROC NUMBER 11275220	AZ 06/24/15	51742302000 11017	366.39
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275214 LODGING ARRIVAL DATE DEPARTURE DATE 06/25/15 06/27/15 00 ROC NUMBER 11275214	AZ 06/24/15	51742302100 11017	244.26
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275214 LODGING ARRIVAL DATE DEPARTURE DATE 06/25/15 06/27/15 00 ROC NUMBER 11275214	AZ 06/24/15	51742302300 11017	244.26
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275216 LODGING ARRIVAL DATE DEPARTURE DATE 06/25/15 06/27/15 00 ROC NUMBER 11275216	AZ 06/24/15	51742302400 11017	244.26
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275217 LODGING ARRIVAL DATE DEPARTURE DATE 06/24/15 06/27/15 00 ROC NUMBER 11275217	AZ 06/24/15	51742302500 11017	366.39
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275218 LODGING ARRIVAL DATE DEPARTURE DATE 06/23/15 06/23/15 00 ROC NUMBER 11275218	AZ 06/24/15	51742305300 11017	244.26
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275218 LODGING ARRIVAL DATE DEPARTURE DATE 06/23/15 06/23/15 00 ROC NUMBER 11275218	AZ 06/24/15	51742305400 11017	244.26
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11278577 LODGING ARRIVAL DATE DEPARTURE DATE 06/23/15 06/23/15 00 ROC NUMBER 11278577	AZ 06/24/15	51742305500 11017	244.26
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275216 LODGING ARRIVAL DATE DEPARTURE DATE 06/23/15 06/23/15 00 ROC NUMBER 11275216	AZ 06/24/15	51742307800 11017	366.39
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275219 LODGING ARRIVAL DATE DEPARTURE DATE 06/23/15 06/23/15 00 ROC NUMBER 11275219	AZ 06/24/15	51742307900 11017	366.39
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275138 LODGING ARRIVAL DATE DEPARTURE DATE 06/23/15 06/23/15 00 ROC NUMBER 11275138	AZ 06/24/15	51742308100 11017	366.39
06/24/15	LOEWS HOTELS VENTANA TUCSON FOL# 11275220 LODGING ARRIVAL DATE DEPARTURE DATE 06/23/15 06/23/15 00 ROC NUMBER 11275220	AZ 06/24/15	51742308200 11017	244.26
06/26/15	1-800-FLOWERS.COM 800-468-1141 REF# 5207224233 FLORAL PROD	NY 06/25/15	52072242330 11044	73.44

Continued on next page

Activity Continued

				Reference Code	Amount $
06/26/15	GODADDY.COM REF# 846208628 ROC NUMBER 846208628	SCOTTSDALE (480)505-8855	AZ 06/26/15	84620862800	69.99

11049

Total for PAUL BOURGEOIS

New Charges/Other Debits	7,115.11
Payments/Other Credits	-122.13

			100 Fund			200 Fund	
06/29/15	New Balance	7,762.58	New Charges				
			Costco / PO 10948	756.50			
			FedEx / PO 11021	13.10			
			AFDA / PO 11016	135.00			
			AFDA / PO 11016	185.00			
			AFDA / PO 11016	135.00			
			AFDA / PO 11016	100.00			
			AFDA / PO 11016	100.00			
			AFDA / PO 11016	220.00			
			AFDA / PO 11016	135.00			
			AFDA / PO 11016	135.00			
			AFDA / PO 11016	135.00			
			AFDA / PO 11016	85.00			
			AFDA / PO 11016	135.00			
			AFDA / PO 11016	135.00			
			AFDA / PO 11016	135.00			
			AFDA / PO 11016	220.00			
			AFDA / PO 11016	100.00			
			Amazon / PO 11028	729.26			
			Expedia / PO 11017	122.13			
			Expedia / PO 11017	(122.13)			
			Loews Hotel / PO 11017	488.52			
			Loews Hotel / PO 11017	366.39			
			Loews Hotel / PO 11017	244.26			
			Loews Hotel / PO 11017	244.26			
			Loews Hotel / PO 11017	244.26			
			Loews Hotel / PO 11017	366.39			
			Loews Hotel / PO 11017	244.26			
			Loews Hotel / PO 11017	244.26			
			Loews Hotel / PO 11017	244.26			
			Loews Hotel / PO 11017	366.39			
			Loews Hotel / PO 11017	366.39			
			Loews Hotel / PO 11017	366.39			
			Loews Hotel / PO 11017	244.26			
			Loews Hotel / PO 11017	277.80			
			1-800 Flowers / PO 11044	73.44			
			GoDaddy / PO 11049	69.99			
		8,040.38		8,040.38			

CHASE

All Accounts (...9228)

Account Info			Payment Info	
Current balance	654.08	~~$315.99~~ ①	Balance last statement (06/10/2015)	$5,601.23
Pending charges		$135.23	Minimum payment due	$0.00
Available credit		$29,448.78	Payment due date	07/04/2015

Temporary Authorizations

Trans Date	Type	Description		Amount
06/28/2015	Pending	GENERAL KEARNY INN	11046	~~$135.23~~ 338.09 ②

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Expense Category		Amount
06/22/2015	06/23/2015	Sale	OFFICEMAX/OFFICEDEPOT6	Work Related	11037	$17.45
06/22/2015	06/22/2015	Payment	Payment Thank You - Image	Miscellaneous		-$1,683.00
06/22/2015	06/22/2015	Payment	Payment Thank You - Image	Miscellaneous		-$3,918.23
06/20/2015	06/22/2015	Sale	SHELL OIL 10071492002	Auto Related	11046	$15.50
06/19/2015	06/22/2015	Sale	HARBOR FREIGHT TOOLS 2	Home Repair	11030	$38.89
06/18/2015	06/19/2015	Sale	USPS 03025901333800046	Miscellaneous	11026	$0.66
06/17/2015	06/18/2015	Sale	BEST HARDWARE INC.	Home Repair	11027	$30.54
06/15/2015	06/16/2015	Sale	WW GRAINGER	Miscellaneous	11018	$212.95

Q

315.99+ ①
338.09+ ②
654.08*+ Q

VENDOR # chasem
ACCT. # see spreadsheet
APPROVAL:
DATE PAID 6/30/15
WARRANT # 24168

ink. from CHASE
P.O. BOX 15123
WILMINGTON, DE
19850-5123

5582508644559228004163000208180700000002

Payment Due Date:	06/04/15
New Balance:	$20,818.07
Minimum Payment:	$4,163.00

(1)

Account number: 5582 5086 4455 9228

$_____ Amount Enclosed
Make your check payable to: Chase Card Services

43633 BEX Z 19015 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

:5000160 28:169864455922 89:

Manage your account online: r.chase.com/ink
Customer Service: 1-800-945-2028
Mobile: Visit chase.com on your mobile browser

	$
	$9,936.53
	-$10,080.26
(1) 20,818.07+	+$20,911.80
(2) 77.83+	$0.00
	$0.00
(3) 110.93-	$0.00
	$0.00
(4) 3,151.00-	$20,818.07
(5) 460.54-	15 - 05/10/15
17,173.43*+	$30,000
(R)	$9,181
	$6,000
	$6,000
	$0.00
	$0.00

PAYMENT INFORMATION

New Balance	$20,818.07
Payment Due Date	06/04/15
Minimum Payment Due	$4,163.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

VENDOR # Chaden
ACCT. # See Price Sheet
APPROVAL: RM/PB
DATE PAID 5/27/15
WARRANT # 23972-716

(R)
100 Fund
$ 17,173.43

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/20	IN *US DIGITAL DESIGNS 877-5518733 AZ	10761	(2) -77.83 200F
04/16	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10784	54.60
04/15	STARBUCKS #09862 APACH Apache Junctl AZ	10784	32.56
04/16	FRYS-FOOD-DRG #055 MESA AZ	10784	45.41
04/23	OSI*UNITEDSTATESFLAG 877-734-2456 PA	10802	499.90
04/25	INT'L CODE COUNCIL INC 888-422-7233 IL	10801	225.00
05/04	USAIRWAY 03724015112812 800-428-4322 AZ	10932	318.20
05/04	USAIRWAY 03724015112823 800-428-4322 AZ	10932	318.20
05/04	USAIRWAY 03724015112834 800-428-4322 AZ	10932	318.20
05/04	USAIRWAY 03724015112845 800-428-4322 AZ	10932	318.20
05/06	NFPA NATL FIRE PROTECT 800-344-3555 MA	10933	40.05
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) $2,092.49		
04/28	Arizona Fire Chiefs As 623-581-8596 AZ	10845	774.00
04/30	MINING CAMP RESTAUR APACHE JUNCTI AZ	10849	(3) 110.93 200F
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7206) $884.93		
05/05	RBT BEST WESTERN GOLD EasySavings NY	10738	-7.88
05/05	RBT BEST WESTERN GOLD EasySavings NY	10738	-7.88
04/12	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ	10769	55.16
05/01	BEST WESTERN GOLD POPP TUCSON AZ	10738	197.06
05/01	BEST WESTERN GOLD POPP TUCSON AZ	10738	197.06
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $434.52		
04/13	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10790	97.33
04/13	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	10790	101.00
05/06	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	10882	26.00
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $224.33		

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ____ Zip: _____ _____

*Home Phone: _____ _____ _____ *Work Phone: _____ _____ _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone:
In U.S. 1-800-945-2028
Español 1-888-795-0574
TTY 1-800-955-5060
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-480-950-7099

Send inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298

Mail Payments to:
P.O. Box 94014
Palatine, IL 60094-4014

Visit Our Website:
www.chase.com/ink

Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for issuance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, prior billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

1311099039626883301

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/11	FEDEX 490776306 MEMPHIS TN	10844	37.98
04/16	OFFICE DEPOT #5101 800-463-3768 AZ	10770	366.02
04/20	FEDEX 491627502 MEMPHIS TN	10844	17.91
04/21	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	10803	230.40
04/20	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ	10800	86.43
04/23	OFFICE DEPOT #5101 800-463-3768 AZ	10814	99.63
04/23	OFFICE DEPOT #5101 800-463-3768 AZ	10814	19.47
04/24	ABF*TRANSPORTATION SVC 479-785-6411 AR	10819	560.87
04/27	FEDEX 492256216 MEMPHIS TN	10844	19.23
05/04	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	10894	156.97
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $1,696.91		
04/25	Payment Thank You - Image Check		-9,456.68
04/25	Payment Thank You - Image Check		-479.65
04/13	USPS 03025901333600046 APACHE JUNCTI AZ	10844	11.75
04/16	NBF*NATL BIZ FURNITURE 800-626-6060 WI	10761 + 10780	4,059.42 200F
04/20	PAYPAL *NECKBONE 4029357733 CA	10791	530.00
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -$5,335.36		
	INCLUDING PAYMENTS RECEIVED		
05/07	#25 LUCILLE'S SMOK TEMPE, AZ AZ	10882	159.76
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) $159.76		
04/16	HDS*FIRE ENGINEERING 847-763-9540 IL	10778	29.00
05/07	RENAISSANCE HOTELS PHO GLENDALE AZ	10928	146.27
	JEROME SCHIMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $175.27		
04/15	Amazon.com AMZN.COM/BILL WA	10764	463.77
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	246.00
04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	42.00
04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	162.00
04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	84.00
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	294.00
04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	162.00
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) $1,453.77		
04/13	USPS 03025901333600046 APACHE JUNCTI AZ	10750	49.00
04/14	Arizona Fire Chiefs As 623-581-8596 AZ	10767	387.00
04/23	TIME CLOCKS 5588602595 FL	10854	24.90
04/28	BSHIFTER 08022424396 AZ	10839	885.00
05/05	Arizona Fire Chiefs As 623-581-8596 AZ	10867	129.00
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $1,474.90		
04/23	RBT LOVELAND CNTRY STR EasySavings NY	10830	-.14
04/13	WAL-MART #3633 MESA AZ	10776	168.10
04/15	WM SUPERCENTER #1381 APACHE JUNCTI AZ	10775	460.54 400F
04/16	SMARTNFINAL49511604956 MESA AZ	10846	15.10
04/20	LOVELAND CNTRY STR LOVELAND CO	10830	14.41
04/23	SEI 34741 DENVER CO	10829	13.99
04/23	ENTERPRISE RENT-A-CAR DENVER CO	10831	263.61
05/04	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10865	73.17
05/03	ENTERPRISE CAR TOLLS 877-8801258 NY	10888	26.60
05/07	FOREMOST MEDICAL EQUIP 585-586-4880 NY	10927	320.06
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) $1,355.44		
04/14	B&H PHOTO, 800-606-696 800-2215743 NY	10759	1,363.44
04/16	VIDEO BLOCKS 866-2825360 VA	10826	139.00
04/22	FS *SMITHMICRO 877-3278914 CA	10826	74.25
04/24	SAMS CLUB #6605 GILBERT AZ	10833	215.47
04/27	B&H PHOTO, 800-606-696 800-2215743 NY	10826	429.89
04/28	ICLIPART COM 519-4894694 ON	10895	10.95
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7166) $2,282.50		
04/10	AMERICAN FENCE CORP MESA AZ	10708	1,025.00
04/13	CENTRAL AZ SUPPLY APACHE JUNCTI AZ	10766	60.49
04/15	DIGITAL COMBUSTION 08008846621 CA	10768	250.00
04/16	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	10782	70.89
04/28	BSHIFTER 08022424396 AZ	10839	2,475.00

200F
$3,151.00 (4)
100F
$908.42

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
05/07	CHEVRON 0209364 FLORENCE AZ RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1464) $3,976.38	10930	97.00
04/24	BASHAS' #082 GOLD CANYON AZ JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 5248) $59.70	10834	59.70

2015 Totals Year-to-Date	
Total fees charged in 2015	$0.00
Total interest charged in 2015	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.24% (v)	-0-	-0-

(v) = Variable Rate

30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

1311000989802808883592

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
05/29/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
366.60	484.62	110.00	366.60	0.00	594.62

Please Pay By 06/13/15

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/15 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX6-21004	BARB DUFFEL/CBA	0.00	-366.60
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	83.27	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	511.35	0.00
	Total	594.62	-366.60

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
05/09/15	PAYMENT RECEIVED - THANK YOU	05/09	00408000000	-366.60

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-366.60

VENDOR # Ameef
ACCT # See Spreadsheet
APPROVAL:
DATE PAID 6/3/15
WARRANT # 23998

S

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3787-506076-21004

Please Pay By 06/13/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $594.62

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

BARB DUFFEL/CBA
SUPERSTITION FIRE
565 N. IDAHO RD
APACHE JUNCTION AZ 85119

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875060762100 4 000059462000048462 29HH

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Manage your Card account online at:
www.americanexpress.com/checkyourbill

For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
TTY: 1-800-221-9950
FAX: 1-800-695-9090

Large Print and Braille Statements:
1-800-528-2122

Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
BOX 0001
LOS ANGELES
CA
90096-8000

Change of Address
If correct on front do not use

Name

Company Name

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

Activity Continued

Card Number XXXX-XXXXX6-21012		Reference Code	Amount $
04/29/15	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/15 THRU 05/16	00200000615 10968	55.00
05/04/15	FEDEX INV 492883583 MEMPHIS TN REF# I492883583 1-800-622-1147 05/04/15 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000492883583 FedEx #1-800-622-1147 ROC NUMBER I492883583	10968	28.27
Total for DAVID P MONTGOMERY		New Charges/Other Debits Payments/Other Credits	83.27 0.00

Activity Continued

Card Number XXXX-XXXXX6-22028		Reference Code	Amount $
04/29/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# XRQOW3NMWKO BOOK STORES 04/29/15	10973	16.91
04/29/15	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/15 THRU 05/16	00200000815 10968	55.00
05/07/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# PZZ483YNWXR BOOK STORES 05/07/15	10973	9.08
05/12/15	PC NAME TAG 0278 VERONA WI REF# 7170414543 800-206-4804 05/12/15 STATIONERY/SUPPLY S ROC NUMBER 7170414543	71704145430 10974	129.36
05/15/15	PC NAME TAG 0278 VERONA WI REF# 7179112379 800-206-4804 05/14/15 STATIONERY/SUPPLY S ROC NUMBER 7179112379	71791123790 10974	301.00
Total for PAUL BOURGEOIS		New Charges/Other Debits Payments/Other Credits	511.35 0.00

Superstition Fire & Medical District
Monthly Pinal County Treasurer's Bank Account Reconciliation

200 Capital Projects Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Revenue transfer from 100 Fund (FY1415 Capital Reserve transfer)
D Current month's Accounts Payable disbursements
E Current month's bank ending balance
F Accounts Payable warrant outstanding (not cashed) at month end
  1 – 1107000375
  2 – 1107000376
  3 – 1107000380
  4 – 1107000382
  5 – 1107000383
  6 – 1107000384
G Cash Balance per G/L Balance Sheet
H Chase MasterCard credit card payment – Warrant #1107000366 paid 5/27/15

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2014 - 2015
6/30/2015

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 6/1/2015			A	$2,877,425.53
BOOK BALANCE:				
Journal Entries:				
Interest Income (Expense):	B 1,268.84			1,268.84
Development Donations				0.00
Deposits				0.00
Revenue Transfer	C 462,500.00			462,500.00
Cash Disbursements				
A) Accounts Payable		D (156,470.28)		(156,470.28)
B) Line of Credit				0.00
C) LOC Interest				0.00
LOC Interest Refund				0.00
D) Transfer In / Out				
Transfer In / Out				0.00
				0.00
Refund Interest				-
				-
	$463,768.84	(156,470.28)		$3,184,724.09
				E
TREASURER'S BALANCE				
Ending Balance as of: 6/30/2015	Balance from YTD Column			$ 3,184,724.09
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid				
Less: Outstanding Warrants				

Check #		
375	(2,917.00)	
376	(792.24)	
380	(504.24)	
382	(63,359.64)	
383	(1,332.43)	
384	(79.02)	(68,984.57)
		$ 3,115,739.52

F

Prepared by: Tonya Burke 7/1/15
Roger Wood 7/2/15

Balance per B/S $ 3,115,739.52

Difference ** $ G -

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 2,877,425.53	2,961,783.86		
Income:	463,768.84	993,687.06		
LOC Advance:	.00	.00		
Expense:	(156,470.28)	(770,746.83)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(68,984.57)
Cash Balance:	E 3,184,724.09	3,184,724.09	End:	3,115,739.52

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	2,877,425.53	2,961,783.86
21100.41	Wells Fargo Repo Investment Interest		76.21	1,448.93
21100.42	Wells Fargo High Int Investment Interest		.00	102.69
21100.43	Wells Fargo Trust Investment Interest	B	1.45	20.11
21100.46	Wells Fargo Investment Investment Interest		237.87	3,031.70
21100.70	Vining Sparks Investment Interest	$1,268.84	400.69	5,356.39
21100.80	Stifel Nicolaus & Company Investment Interest		516.67	1,719.80
21100.95	Citgroup Global Market Investment Interest		.00	639.81
21100.99	SCV UHS Refunding Bond Investment Interest		35.95	73.35
73160.0	Deposits		.00	41,897.22
73750.0	Revenue Transfer	C	462,500.00	939,397.06
90930.0	Warrants Redeemed	D	(156,470.28)	(770,746.83)
		Ending Balance:	**3,184,724.09**	**3,184,724.09**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 2,877,425.53**	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 76.21	
06/01	Investment Interest	0	76.21	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.45	
06/02	Investment Interest	0	1.45	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 237.87	
06/03	Investment Interest	0	1.82	C
06/05	Investment Interest	0	109.97	C
06/16	Investment Interest	0	122.12	C
06/25	Investment Interest	0	1.32	C
06/29	Investment Interest	0	1.32	C
06/29	Investment Interest	0	1.32	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 400.69	
06/08	Investment Interest	0	235.54	C
06/29	Investment Interest	0	165.15	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 516.67	
06/26	Investment Interest	0	144.24	C
06/29	Investment Interest	0	273.24	C
06/29	Investment Interest	0	99.19	C
21100.99	SCV UHS Refunding Bond Investment Interest		Source Code Total: 35.95	
06/30	Investment Interest	0	35.95	C
73750.0	Revenue Transfer		Source Code Total: 462,500.00	
06/30	FY1415 $0.14 Capital Reserve Transfer	0	462,500.00	C
90930.0	Warrants Redeemed		Source Code Total: (156,470.28)	
06/03	Paid Warrants	0	(3,284.44)	D
06/04	Paid Warrants	0	(9,064.00)	D
06/08	Paid Warrants	0	(914.95)	D
06/09	Paid Warrants	0	(70,158.37)	D

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

06/11	Paid Warrants	0	(1,438.71)	D
06/16	Paid Warrants	0	(10,861.33)	D
06/18	Paid Warrants	0	(75.00)	D
06/24	Paid Warrants	0	(52,674.82)	D
06/25	Paid Warrants	0	(7,542.25)	D
06/30	Paid Warrants	0	(456.41)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 3,184,724.09**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 225,454.85	
Fund: 1107				Fund Total: 225,454.85	
Status: OUTS				Status Total: 68,984.57	
FOXNOGGIN	1107000375	2,917.00	06/16/15	06/18/15	
GINCO PLUMBING LLC	1107000376	792.24	06/16/15	06/18/15	
NORMAN INDUSTRIAL MATERIALSDBA	1107000380	504.24	06/23/15	06/24/15	
MUNICIPAL EMERGENCY SERV. INC.	1107000382	63,359.64	06/23/15	06/24/15	
L.N. CURTIS & SONS	1107000383	1,332.43	06/30/15	06/30/15	
MUNICIPAL EMERGENCY SERV. INC.	1107000384	79.02	06/30/15	06/30/15	
Status: PAID				Status Total: 156,470.28	
CHASE MASTER CARD	1107000366	3,184.10	05/27/15	06/03/15	
CITY OF MESA	1107000367	9,064.00	05/27/15	06/04/15	
L.N. CURTIS & SONS	1107000368	100.34	05/27/15	06/03/15	
PHYSIO-CONTROL, INC.	1107000369	70,158.37	05/27/15	06/09/15	
MUNICIPAL EMERGENCY SERV. INC.	1107000370	914.95	05/27/15	06/08/15	
L.N. CURTIS & SONS	1107000371	1,438.71	06/03/15	06/11/15	
MUNICIPAL EMERGENCY SERV. INC.	1107000372	10,861.33	06/03/15	06/16/15	
PROPHET NETWORK INTEGRATION,IN	1107000373	75.00	06/03/15	06/18/15	
CORPORATE TECHNOLOGY SOLUTIONS	1107000374	48,760.58	06/16/15	06/24/15	
L.N. CURTIS & SONS	1107000377	3,914.24	06/16/15	06/24/15	
PHYSIO-CONTROL, INC.	1107000378	127.86	06/16/15	06/30/15	
TYLER TECHNOLOGIES, INC.	1107000379	7,542.25	06/16/15	06/25/15	
L.N. CURTIS & SONS	1107000381	328.55	06/23/15	06/30/15	

	Count	Amount
Total OUTS:	6	68,984.57
Total PAID:	13	156,470.28

7/1/15
2:57:13 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2015

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$3,115,739.52	
Total Current Assets		$3,115,739.52
Total Assets		$3,115,739.52

G

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,932,557.44	
Current Year Profit/Loss	183,182.08	
Total Equity		3,115,739.52
Total Liabilities and Equity		$3,115,739.52

ink. from CHASE
P.O. BOX 15123
WILMINGTON, DE
19850-5123

5582508644559228004163000208180700000002

Payment Due Date:	06/04/15
New Balance:	$20,818.07
Minimum Payment:	$4,163.00

Account number: 5582 5086 4455 9228

$_____ Amount Enclosed
Make your check payable to: Chase Card Services

43533 BEX Z 13015 O
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

60 28 1698644559228 9

Manage your account online: www.chase.com/ink
Customer Service: 1-800-945-2028
Mobile: Visit chase.com on your mobile browser

① 77.83-
② 110.93+
③ 3,151.00+
3,184.10*+
(H)

4455 9228	
	$9,936.53
	-$10,030.26
	+$20,911.80
	$0.00
	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$20,818.07
Opening/Closing Date	04/11/15 - 05/10/15
Credit Limit	$30,000
Available Credit	$9,181
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$20,818.07
Payment Due Date	06/04/15
Minimum Payment Due	$4,163.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

(H)

VENDOR # Chasem
ACCT. # See spreadsheet
APPROVAL: /PB 200 Fund
DATE PAID 5/27/15
WARRANT # 366
$3,184.10

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/20	IN *US DIGITAL DESIGNS 877-5518733 AZ	10761	① -77.83 200F
04/15	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10784	54.60
04/15	STARBUCKS #09882 APACH Apache Junct AZ	10784	32.56
04/16	FRYS-FOOD-DRG #055 MESA AZ	10784	45.41
04/23	OSI*UNITEDSTATESFLAG 877-734-2458 PA	10802	499.90
04/25	INT'L CODE COUNCIL INC 888-422-7233 IL	10861	225.00
05/04	USAIRWAY 0372401511 2812 800-428-4322 AZ	10932	318.20
05/04	USAIRWAY 0372401511 2823 800-428-4322 AZ	10932	318.20
05/04	USAIRWAY 0372401511 2834 800-428-4322 AZ	10932	318.20
05/04	USAIRWAY 0372401511 2845 800-428-4322 AZ	10932	318.20
05/06	NFPA NATL FIRE PROTECT 800-344-3555 MA	10933	40.05
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) $2,092.49		
04/28	Arizona Fire Chiefs As 623-581-8598 AZ	10845	774.00
04/30	MINING CAMP RESTAUR APACHE JUNCTI AZ	10849	② 110.93 200F
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7206) $884.93		
05/05	RBT BEST WESTERN GOLD EasySavings NY	10738	-7.88
05/05	RBT BEST WESTERN GOLD EasySavings NY	10738	-7.88
04/12	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ	10769	56.16
05/01	BEST WESTERN GOLD POPP TUCSON AZ	10738	197.05
05/01	BEST WESTERN GOLD POPP TUCSON AZ	10738	197.05
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $434.52		
04/13	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10790	97.33
04/13	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	10790	101.00
05/06	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	10882	26.00
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $224.33		

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ____ Zip: _____ _____

*Home Phone: ____ ____ _____ *Work Phone: ____ ____ _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls.. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone:
In U.S. 1-800-945-2028
Español 1-888-795-0574
TTY 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-480-050-7089

Send inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298

Mail Payments to:
P.O. Box 94014
Palatine, IL 60094-4014

Visit Our Website:
www.chase.com/ink

1311000498028683541

Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for issuance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, prior billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/11	FEDEX 490776306 MEMPHIS TN	10844	37.98
04/16	OFFICE DEPOT #5101 800-463-3768 AZ	10770	366.02
04/20	FEDEX 491627502 MEMPHIS TN	10844	17.91
04/21	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	10803	230.40
04/20	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ	10800	86.43
04/23	OFFICE DEPOT #5101 800-463-3768 AZ	10814	99.63
04/23	OFFICE DEPOT #5101 800-463-3768 AZ	10814	19.47
04/24	ABF*TRANSPORTATION SVC 479-785-6411 AR	10819	660.67
04/27	FEDEX 492256216 MEMPHIS TN	10844	19.23
05/04	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	10894	158.97
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $1,698.91		
04/25	Payment Thank You - Image Check		-9,456.88
04/25	Payment Thank You - Image Check		-479.65
04/13	USPS 03025901333800046 APACHE JUNCTI AZ	10844	11.75
04/16	NBF*NATL BIZ FURNITURE 800-626-6060 WI 10761	+ 10780	4,059.42 200F —
04/20	PAYPAL *NECKBONE 4029357733 CA	10791	530.00
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -$5,336.36		
	INCLUDING PAYMENTS RECEIVED		
05/07	#25 LUCILLE'S SMOK TEMPE, AZ AZ	10882	153.76
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) $153.76		
04/16	HDS*FIRE ENGINEERING 847-793-9540 IL	10778	29.00
05/07	RENAISSANCE HOTELS PHO GLENDALE AZ	10928	146.27
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 8499) $175.27		
04/15	Amazon.com AMZN.COM/BILL WA	10764	463.77
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	246.00
04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	42.00
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	162.00
04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	84.00
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	294.00
04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	162.00
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) $1,453.77		
04/13	USPS 03025901333800046 APACHE JUNCTI AZ	10750	49.00
04/14	Arizona Fire Chiefs As 623-581-8596 AZ	10767	887.00
04/23	TIME CLOCKS 8888502535 FL	10854	24.90
04/28	BSHIFTER 06022424396 AZ	10839	885.00
05/05	Arizona Fire Chiefs As 623-581-8596 AZ	10867	129.00
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $1,474.90		
04/23	RBT LOVELAND CNTRY STR EasySavings NY	10830	-.14
04/13	WAL-MART #3833 MESA AZ	10776	168.10
04/15	WM SUPERCENTER #1381 APACHE JUNCTI AZ	10775	460.54 400F
04/16	SMARTNFINAL4951160495 6 MESA AZ	10846	15.10
04/20	LOVELAND CNTRY STR LOVELAND CO	10830	14.41
04/23	SEI 34741 DENVER CO	10829	13.99
04/23	ENTERPRISE RENT-A-CAR DENVER CO	10831	263.61
05/04	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10865	73.17
05/03	ENTERPRISE CAR TOLLS 877-3501256 NY	10888	26.60
05/07	FOREMOST MEDICAL EQUIP 555-586-4880 NY	10927	320.08
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) $1,355.44		
04/14	B&H PHOTO, 800-606-696 800-2215743 NY	10759	1,363.44
04/16	VIDEO BLOCKS 866-2825360 VA	10826	139.00
04/22	FS *SMITHMICRO 877-3278914 CA	10826	74.25
04/24	SAMS CLUB #6605 GILBERT AZ	10833	215.47
04/27	B&H PHOTO, 800-606-696 800-2215743 NY	10826	429.39
04/28	ICLIPART COM 519-4894694 ON	10895	10.95
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7166) $2,232.50		
04/10	AMERICAN FENCE CORP MESA AZ	10768	1,025.00
04/13	CENTRAL AZ SUPPLY APACHE JUNCTI AZ	10766	60.49
04/15	DIGITAL COMBUSTION 08008846821 CA	10768	250.00
04/16	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	10782	70.89
04/28	BSHIFTER 06022424396 AZ	10839	2,475.00

200F
$ 3,151.00 (3)
100F
$ 908.42

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
05/07	CHEVRON 0209384 FLORENCE AZ RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) $3,976.38	10930	97.00
04/24	BASHAS' #082 GOLD CANYON AZ JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 5248) $59.70	10834	59.70

2015 Totals Year-to-Date	
Total fees charged in 2015	$0.00
Total interest charged in 2015	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.24% (v)	-0-	-0-

(v) = Variable Rate **30 Days in Billing Period**

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other Important Information, as applicable.

1311200928028583502

Superstition Fire & Medical District
Monthly Pinal County Treasurer's Bank Account Reconciliation

300 Bond Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's bank ending balance
D Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Bond Proceeds (Fund 300) 2006 Cash Reconciliation
Fiscal Year 2014 - 2015
6/30/2015

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 6/1/2015			A	$ 3,154.49
BOOK BALANCE:				
Journal Entries:				0.00
Interest Income (Expense):	B 1.36			1.36
Cash Receipts				-
Refunded Taxes				-
Cash Disbursements				-
Prior Month's Checks Outstanding				
Wire for				0.00
Wire fees				0.00
				0.00
Transfers:				
Transfer to General Fund				0.00
Transfer from General Fund				0.00
Refund Interest				0.00
				-
	$1.36	-		$ 3,155.85
				C
TREASURER'S BALANCE				
Ending Balance as of: 6/30/2015	Balance from YTD Column			$ 3,155.85
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid				
		Check #		
Less: Outstanding Bond Account Checks				
				0.00
Items in transit: Deposits				
				-
				$ 3,155.85
Balance per B/S				$ 3,155.85
Difference **				$ D -

Prepared by: Teresa Burke 7/1/15
Roger Wood 7/2/15

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Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	A 3,154.49	7,819.19		
Income:	1.36	242.09		
LOC Advance:	.00	.00		
Expense:	.00	(4,905.43)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	C 3,155.85	3,155.85	End:	3,155.85

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond		**Beginning Balance:**	3,154.49	7,819.19
21100.41	Wells Fargo Repo Investment Interest		.08	1.53
21100.42	Wells Fargo High Int Investment Interest		.00	.25
21100.43	Wells Fargo Trust Investment Interest		.00	.01
21100.46	Wells Fargo Investment Investment Interest		.25	79.05
21100.70	Vining Sparks Investment Interest		.43	118.31
21100.80	Stifel Nicolaus & Company Investment Interest		.56	30.35
21100.95	Citgroup Global Market Investment Interest		.00	12.51
21100.99	SCV UHS Refunding Bond Investment Interest		.04	.08
90930.0	Warrants Redeemed		.00	(4,905.43)
		Ending Balance:	**3,155.85**	**3,155.85**

B

$1.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 3,154.49**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: .08	
06/01	Investment Interest	0	.08	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .25	
06/05	Investment Interest	0	.12	C
06/16	Investment Interest	0	.13	C
21100.70 Vining Sparks Investment Interest			Source Code Total: .43	
06/08	Investment Interest	0	.25	C
06/29	Investment Interest	0	.18	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: .56	
06/26	Investment Interest	0	.16	C
06/29	Investment Interest	0	.29	C
06/29	Investment Interest	0	.11	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: .04	
06/30	Investment Interest	0	.04	C
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 3,155.85**	

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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2015

FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	$3,155.85	
Total Current Assets		$3,155.85
Total Assets		$3,155.85

D

Liabilities and Equity

Equity		
Fund Balance - Bond Proceeds 2006	$2,913.76	
Current Year Profit/Loss	242.09	
Total Equity		3,155.85
Total Liabilities and Equity		$3,155.85

Superstition Fire & Medical District
Monthly Pinal County Treasurer's Bank Account Reconciliation

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month Accounts Payable disbursements
D	Current month's bank ending balance
E	Accounts Payable warrant outstanding (not cashed) at month end 1 – 1005000177
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – Warrant #1105000174 paid 5/27/15
H	Chase MasterCard credit card payment – Warrant #1105000176 paid 6/16/15

Superstition Fire & Medical District
Special Revenue Fund #2901 Cash Reconciliation
Fiscal Year 2014 - 2015
6/30/2015

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 6/1/2015			A $	75,558.48
BOOK BALANCE:				
Journal Entries:				
Interest Income (Expense):	B 28.31			28.31
Cash Receipts				
47020 AED Donations				0.00
47100 EMS Cardiac Donations				0.00
47110 EMS Equipment Donations				0.00
47120 Fire Prevention/Pub Ed Donations				0.00
47130 General Donations				0.00
47140 Media Sponsorship Donations				0.00
46??? FEMA Receipts				0.00
47300 Scholarship Receipts				0.00
				0.00
Cash Disbursements				
A) Accounts Payable				-
Prior Month's Checks Outstanding		C ($2,899.58)		(2,899.58)
				-
B) Transfer to General Fund				0.00
				-
	$28.31	$ (2,899.58)		$ 72,687.21
TREASURER'S BALANCE				D
Ending Balance as of: 6/30/2015	Balance from YTD Column			$ 72,687.21
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid				
		Check #		
Less: Outstanding Special Revenue Account Checks		177	E (35.45)	
Less: Outstanding Special Revenue Account Checks				(35.45)
Items in transit: Deposits				
				-
				$ 72,651.76
			Balance per B/S	$ 72,651.76
			Difference **	$ F -

Prepared by: Jennifer Burke 7/1/15
Roger Wood 7/2/15

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Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 75,558.48	55,556.62		
Income:	28.31	26,931.82		
LOC Advance:	.00	.00		
Expense:	(2,899.58)	(9,801.23)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(35.45)
Cash Balance:	D 72,687.21	72,687.21	End:	72,651.76

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	75,558.48	55,556.62
21100.41	Wells Fargo Repo Investment Interest		1.95	27.07
21100.42	Wells Fargo High Int Investment Interest		.00	1.86
21100.43	Wells Fargo Trust Investment Interest	B	.04	.39
21100.46	Wells Fargo Investment Investment Interest		4.98	56.41
21100.70	Vining Sparks Investment Interest	$28.31	8.41	100.87
21100.80	Stifel Nicolaus & Company Investment Interest		12.14	34.23
21100.95	Citgroup Global Market Investment Interest		.00	11.58
21100.99	SCV UHS Refunding Bond Investment Interest		.79	1.46
73290.0	Gifts & Donations		.00	26,927.95
73750.0	Revenue Transfer		.00	(230.00)
90930.0	Warrants Redeemed	C	(2,899.58)	(9,801.23)
		Ending Balance:	**72,687.21**	**72,687.21**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 75,558.48**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1.95	
06/01	Investment Interest	0	1.95	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .04	
06/02	Investment Interest	0	.04	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 4.98	
06/03	Investment Interest	0	.05	C
06/05	Investment Interest	0	2.26	C
06/16	Investment Interest	0	2.58	C
06/25	Investment Interest	0	.03	C
06/29	Investment Interest	0	.03	C
06/29	Investment Interest	0	.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 8.41	
06/08	Investment Interest	0	4.80	C
06/29	Investment Interest	0	3.61	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 12.14	
06/26	Investment Interest	0	3.65	C
06/29	Investment Interest	0	5.97	C
06/29	Investment Interest	0	2.52	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: .79	
06/30	Investment Interest	0	.79	C
90930.0 Warrants Redeemed			Source Code Total: (2,899.58)	
06/03	Paid Warrants	0	(1,176.49)	D
06/10	Paid Warrants	0	(40.09)	D
06/24	Paid Warrants	0	(1,683.00)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 72,687.21**	

Warrant Detail

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 2,935.03
Fund: 1105					Fund Total: 2,935.03
Status: OUTS					Status Total: 35.45
AZ DEPT OF REVENUE-SALES TAX	1105000177	E 35.45	06/30/15	06/30/15	
Status: PAID					Status Total: 2,899.58
FOREMOST MEDICAL EQUIP, INC.	1105000173	715.95	05/13/15	06/03/15	
CHASE MASTER CARD	1105000174	G 460.54	05/27/15	06/03/15	
AZ DEPT OF REVENUE-SALES TAX	1105000175	40.09	06/03/15	06/10/15	
CHASE MASTER CARD	1105000176	H 1,683.00	06/16/15	06/24/15	

	Count	Amount
Total OUTS:	1	35.45
Total PAID:	4	2,899.58

7/1/15
11:48:22 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2015

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$72,651.76	
Total Current Assets		$72,651.76
Total Assets		$72,651.76

F

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$51,950.51	
Current Year Profit/Loss	20,701.25	
Total Equity		72,651.76
Total Liabilities and Equity		$72,651.76

ink. from CHASE
P.O. BOX 15123
WILMINGTON, DE
19850-5123

5582508644559228004163000208180700000002

Payment Due Date:	06/04/15
New Balance:	$20,818.07
Minimum Payment:	$4,163.00

Account number: 5582 5086 4455 9228

$_____ Amount Enclosed
Make your check payable to: Chase Card Services

43533 BEX Z 13015 C
ROGER WOOD
SUPERSTITION FIRE
585 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆ 1698644559228 9⑈

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/ink

Customer Service: 1-800-945-2028

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$9,936.53
Payment, Credits	-$10,030.26
Purchases	+$20,911.80
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$20,818.07
Opening/Closing Date	04/11/15 - 05/10/15
Credit Limit	$30,000
Available Credit	$9,181
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$20,818.07
Payment Due Date	06/04/15
Minimum Payment Due	$4,163.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

VENDOR # Chasem
ACCT. # See spreadsheet
APPROVAL:
DATE PAID 5/27/15
WARRANT # 174

G
400 Fund
$460.54

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/20	IN *US DIGITAL DESIGNS 877-5518733 AZ	10761	-77.83 200F
04/15	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10784	54.60
04/15	STARBUCKS #09862 APACH Apache Juncti AZ	10784	32.56
04/16	FRYS-FOOD-DRG #065 MESA AZ	10784	45.41
04/23	OSI*UNITEDSTATESFLAG 877-734-2456 PA	10802	499.90
04/25	INT'L CODE COUNCIL INC 888-422-7233 IL	10801	225.00
05/04	USAIRWAY 03724015112812 800-428-4322 AZ	10932	318.20
05/04	USAIRWAY 03724015112823 800-428-4322 AZ	10932	318.20
05/04	USAIRWAY 03724015112834 800-428-4322 AZ	10932	318.20
05/04	USAIRWAY 03724015112845 800-428-4322 AZ	10932	318.20
05/06	NFPA NATL FIRE PROTECT 800-344-3555 MA	10933	40.05
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) $2,092.49		
04/28	Arizona Fire Chiefs As 623-581-8598 AZ	10845	774.00
04/30	MINING CAMP RESTAUR APACHE JUNCTI AZ	10849	110.93 200F
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7206) $884.93		
05/05	RBT BEST WESTERN GOLD EasySavings NY	10738	-7.88
05/05	RBT BEST WESTERN GOLD EasySavings NY	10738	-7.88
04/12	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ	10769	56.16
05/01	BEST WESTERN GOLD POPP TUCSON AZ	10738	197.06
05/01	BEST WESTERN GOLD POPP TUCSON AZ	10738	197.06
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $434.52		
04/13	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10790	97.33
04/13	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	10790	101.00
05/06	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	10882	26.00
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $224.33		

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ _____ _____ *Work Phone: _____ _____ _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone:
In U.S. 1-800-945-2028
Español 1-888-765-0874
TTY 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-420-350-7099

Send Inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298

Mail Payments to:
P.O. Box 94014
Palatine, IL 60094-4014

Visit Our Website:
www.chase.com/ink

1311000989020885501

Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reports to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for issuance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, prior billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/11	FEDEX 490776306 MEMPHIS TN	10844	37.98
04/16	OFFICE DEPOT #5101 800-463-3768 AZ	10770	366.02
04/20	FEDEX 491627502 MEMPHIS TN	10844	17.91
04/21	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	10803	250.40
04/20	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ	10800	86.43
04/23	OFFICE DEPOT #5101 800-463-3768 AZ	10814	99.63
04/23	OFFICE DEPOT #5101 800-463-3768 AZ	10814	19.47
04/24	ABF*TRANSPORTATION SVC 479-785-6411 AR	10819	660.87
04/27	FEDEX 492256216 MEMPHIS TN	10844	19.23
05/04	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	10894	158.97
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $1,696.91		
04/25	Payment Thank You - Image Check		-9,456.88
04/25	Payment Thank You - Image Check		-479.85
04/13	USPS 03025901333600046 APACHE JUNCTI AZ	10844	11.75
04/16	NBF*NATL BIZ FURNITURE 800-626-6060 WI 10761	+ 10780	4,059.42 200F
04/20	PAYPAL *NECKBONE 4029357733 CA	10791	530.00
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -$5,335.36		
	INCLUDING PAYMENTS RECEIVED		
05/07	#25 LUCILLE'S SMOK TEMPE, AZ AZ	10882	153.76
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) $153.76		
04/16	HDS*FIRE ENGINEERING 847-763-9540 IL	10778	29.00
05/07	RENAISSANCE HOTELS PHO GLENDALE AZ	10928	146.27
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $175.27		
04/15	Amazon.com AMZN.COM/BILL WA	10764	463.77
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	246.00
04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	42.00
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	162.00
04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	84.00
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	294.00
04/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10764	162.00
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) $1,453.77		
04/13	USPS 03025901333600046 APACHE JUNCTI AZ	10750	49.00
04/14	Arizona Fire Chiefs As 623-581-8596 AZ	10767	387.00
04/23	TIME CLOCKS 8888602535 FL	10854	24.90
04/28	BSHIFTER 08022424396 AZ	10839	885.00
05/05	Arizona Fire Chiefs As 623-581-8596 AZ	10867	129.00
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $1,474.90		
04/23	RBT LOVELAND CNTRY STR EasySavings NY	10830	-.14
04/13	WAL-MART #3633 MESA AZ	10776	168.10
04/15	WM SUPERCENTER #1361 APACHE JUNCTI AZ	10775	460.54 400F (G)
04/16	SMARTNFINAL49511604956 MESA AZ	10846	15.10
04/20	LOVELAND CNTRY STR LOVELAND CO	10830	14.41
04/23	SEI 34741 DENVER CO	10829	13.99
04/23	ENTERPRISE RENT-A-CAR DENVER CO	10831	253.61
05/04	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10865	73.17
05/03	ENTERPRISE CAR TOLLS 877-8601258 NY	10888	26.60
05/07	FOREMOST MEDICAL EQUIP 585-586-4880 NY	10927	320.08
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) $1,356.44		
04/14	B&H PHOTO, 800-606-696 800-2215743 NY	10759	1,363.44
04/16	VIDEO BLOCKS 866-2825360 VA	10826	139.00
04/22	FS *SMITHMICRO 877-3278914 CA	10826	74.25
04/24	SAMS CLUB #6605 GILBERT AZ	10833	215.47
04/27	B&H PHOTO, 800-606-696 800-2215743 NY	10826	429.39
04/28	ICLIPART COM 519-4894694 ON	10895	10.95
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7168) $2,232.50		
04/10	AMERICAN FENCE CORP MESA AZ	10768	1,025.00
04/13	CENTRAL AZ SUPPLY APACHE JUNCTI AZ	10766	60.49
04/15	DIGITAL COMBUSTION 08008848821 CA	10768	250.00
04/16	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	10782	70.89
04/28	BSHIFTER 08022424396 AZ	10839	2,475.00

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
05/07	CHEVRON 0203364 FLORENCE AZ 10930	97.00
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 1484) $3,978.38	
04/24	BASHAS' #082 GOLD CANYON AZ 10834	59.70
	JOHN SUNIGA	
	TRANSACTIONS THIS CYCLE (CARD 5248) $59.70	

2015 Totals Year-to-Date	
Total fees charged in 2015	$0.00
Total interest charged in 2015	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.24% (v)	-0-	-0-

(v) = Variable Rate **30 Days in Billing Period**

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other Important Information, as applicable.

1315000000020003502

ink. from CHASE
P.O. BOX 15123
WILMINGTON, DE
19850-5123

5582508644559228001120000056012300000001

Payment Due Date:	07/04/15
New Balance:	$5,601.23
Minimum Payment:	$1,120.00

Account number: 5582 5088 4455 9228

$_____ Amount Enclosed
Make your check payable to: Chase Card Services

23798 BEX Z 16116 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆ 1698644559228 9⑈

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/ink

Customer Service: 1-800-945-2028

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5088 4455 9228

Previous Balance	$20,818.07
Payment, Credits	-$21,038.82
Purchases	+$5,821.98
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$5,601.23
Opening/Closing Date	05/11/15 - 06/10/15
Credit Limit	$30,000
Available Credit	$24,398
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$5,601.23
Payment Due Date	07/04/15
Minimum Payment Due	$1,120.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

VENDOR # Chadwell
ACCT. # See Spreadsheet
APPROVAL:
DATE PAID 6/16/15
WARRANT # 176

(17)
400 Fund
$1,683.00

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
05/09	STAPLS7136929000000001 877-8267755 NJ	10903	424.68
05/26	AZIAAI STORE 480-797-5808 AZ	10992	520.00
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) $944.68		
05/20	GOLD CANYON GOLF RESOR GOLD CANYON AZ	10808	-138.70
05/18	SKY HARBOR PARKING T4 PHOENIX AZ	10987	4.00
05/16	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	10926	29.44
05/19	GOLD CANYON GOLF RESOR GOLD CANYON AZ	10808	138.70
05/20	GOLD CANYON GOLF RESOR GOLD CANYON AZ	10808	138.70
05/21	GOLD CANYON GOLF RESOR GOLD CANYON AZ	10808	416.10
05/21	GOLD CANYON GOLF RESOR GOLD CANYON AZ	10808	277.40
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7206) $865.64		
05/29	FLOTEC INC INDIANAPOLIS IN	10838	537.32
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $537.32		
05/17	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	10995	22.78
05/27	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10960	74.40
06/09	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10999	37.85
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $135.03		
06/04	LOWES #02527* MESA AZ	109666	-2.15 400
05/18	CONTAINERSTORE.COM 800-733-3532 TX	10899	108.88
05/31	LOWES #02527* MESA AZ	109666	993.57 400
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) $1,100.30		
05/12	FEDEX 493570180 MEMPHIS TN	10970	13.28
05/13	WM SUPERCENTER #1361 APACHE JUNCTI AZ	10902	146.84
05/18	RWC INTERNATIONAL- CEN 602-254-9241 AZ	10916	312.20

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: ____ Zip: _____ _____

*Home Phone: ____ ____ _____ *Work Phone: ____ ____ _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone:
In U.S. 1-800-945-2028
Español 1-888-765-0574
TTY 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-480-350-7089

Send Inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298

Mail Payments to:
P.O. Box 94014
Palatine, IL 60094-4014

Visit Our Website:
www.chase.com/ink

Information About Your Account

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You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

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Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15048, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

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1621880779289222701

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
05/27	WM SUPERCENTER #1381 APACHE JUNCTI AZ	10957	117.06
06/02	OFFICE DEPOT #5101 800-463-3768 AZ	10969	133.20
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) $722.55		
06/01	Payment Thank You - Image Check		-17,173.43
06/01	Payment Thank You - Image Check		-3,184.10
06/01	Payment Thank You - Image Check		-460.54
05/11	OFFICEMAX/OFFICEDEPOTS APACHE JUNCTI AZ	10890	58.88
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -$20,759.19 INCLUDING PAYMENTS RECEIVED		
05/08	FOREMOST MEDICAL EQUIP 585-586-4880 NY	10927	-79.90
05/20	FOREMOST MEDICAL EQUIP 585-586-4880 NY	10938	691.58 400
05/24	ENTERPRISE CAR TOLLS 877-8601255 NY	10971	14.10
06/02	CENTER FOR PUBLIC SAFE 07036914620 VA	10984	100.00
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) $725.76		
05/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10896	279.90
05/18	GUITAR CENTER #166 MESA AZ	10959	15.12
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) $295.02		
05/21	CENTARIZONA BS#6160 APACHE JUNCTI AZ	10944	216.00
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) $216.00		

2015 Totals Year-to-Date	
Total fees charged in 2015	$0.00
Total interest charged in 2015	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.24% (v)	-0-	-0-

(v) = Variable Rate **31 Days in Billing Period**

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

			100 Fund					200 Fund	
06/10/15	New Balance	**5,601.23**							
			Staples / PO 10903	424.68					
	Montgomery		AZIAAI / PO 10992	520.00					
			Gold Canyon Resort / PO 10808	(138.70)					
			Gold Canyon Resort / PO 10808	138.70					
			Gold Canyon Resort / PO 10808	138.70					
	Farber		Gold Canyon Resort / PO 10808	416.10					
			Gold Canyon Resort / PO 10808	277.40					0.00
			Sky Harbor Parking / PO 10987	4.00					
			Office Max / PO 10926	29.44					
	Gomez		FloTec / PO 10838	537.32					
			Office Max / PO 10995	22.78					
	Jones		Fry's / PO 10960	74.40				400 Fund	
			Fry's / PO 10999	37.85		Cranmer		Lowe's / PO 10966	(2.15)
	Cranmer		ContainerStore / PO 10899	108.88				Lowe's / PO 10966	993.57
			FedEx / PO 10970	13.28		Gerola		Foremost / PO 10938	691.58
			Walmart / PO 10902	146.84					
	Croshaw		RWC / PO 10916	312.20					1683.00
			Walmart / PO 10957	117.06					
			Office Depot / PO 10969	133.20					
	Wood		Office Max / PO 10890	58.88					
			Foremost Medical / PO 10927	(79.90)					
	Gerola		Enterprise Toll / PO 10971	14.10					
			Center for Public Safety / PO 10984	100.00					
	McKinney		Amazon / PO 10896	279.90					
			Guitar Center / PO 10959	15.12					
	Ochs		CAC / PO 10944	216.00					
		5,601.23		3,918.23					1683.00

(7)

Superstition Fire & Medical District
Monthly Pinal County Treasurer's Bank Account Reconciliation

500 Debt Principal Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	GADA debt service payment
E	Refunded interest
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Principal Fund #1407 Cash Reconciliation
Fiscal Year 2014 - 2015
6/30/2015

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	6/1/2015			A	$ 442,391.38
BOOK BALANCE:					
Journal Entries:					
Interest Income (Expense):		B 156.09			156.09
Cash Receipts					
2007 Taxes					-
2008 Taxes					-
2009 Taxes					-
2010 Taxes					-
2011 Taxes		0.78			0.78
2012 Taxes		0.21			0.21
2013 Taxes					-
2014 Taxes		2,404.50			2,404.50
2007 Pers. Prop. Taxes		3.04			3.04
2008 Pers. Prop. Taxes		3.74			3.74
2009 Pers. Prop. Taxes		4.89			4.89
2010 Pers. Prop. Taxes		5.72			5.72
2011 Pers. Prop. Taxes		62.20			62.20
2012 Pers. Prop. Taxes		17.46			17.46
2013 Pers. Prop. Taxes		31.37			31.37
2014 Pers. Prop. Taxes		341.88			341.88
SRP Contributions					-
Cash Disbursements					-
A) Accounts Payable					-
Debt Payment: P & I			D (405,000.00)		(405,000.00)
B) Refunded Interest			E (0.62)		(0.62)
C) Transfer In					-
D) Transfer Out					-
					-
					-
		$3,031.88	(405,000.62)		$ 40,422.64

C

F

TREASURER'S BALANCE

Ending Balance as of:	6/30/2015	Balance from YTD Column		$ 40,422.64
Less: LOC Advances				
Plus: LOC Payments				
		Net Line of Credit		0.00
LOC Interest Paid				
Less: Outstanding Bond Account Checks			0.00	
Items in transit: Deposits				
			-	
				-
				$ 40,422.64
			Balance per B/S	$ 40,422.64
			Difference 063015	$ G -

Prepared by: [illegible] 7/1/15
Roger Wood 7/2/15

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 442,391.38	33,424.18		
Income:	3,031.88	412,005.00		
LOC Advance:	.00	.00		
Expense:	(405,000.62)	(405,006.54)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 40,422.64	40,422.64	End:	40,422.64

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret		**Beginning Balance:**	442,391.38	33,424.18
11100.2007	2007 Real Estate Taxes		.00	.14
11100.2008	2008 Real Estate Taxes		.00	4.77
11100.2009	2009 Real Estate Taxes		.00	4.26
11100.2010	2010 Real Estate Taxes		.00	27.63
11100.2011	2011 Real Estate Taxes		.78	110.62
11100.2012	2012 Real Estate Taxes		.21	(11.68)
11100.2013	2013 Real Estate Taxes	C	.00	7,463.51
11100.2014	2014 Real Estate Taxes		2,404.50	361,855.06
12100.2007	2007 Personal Property Taxes	$2,875.71	3.04	32.48
12100.2008	2008 Personal Property Taxes		3.74	30.05
12100.2009	2009 Personal Property Taxes		4.89	36.43
12100.2010	2010 Personal Property Taxes		5.72	90.60
12100.2011	2011 Personal Property Taxes		62.20	134.76
12100.2012	2012 Personal Property Taxes		17.46	254.24
12100.2013	2013 Personal Property Taxes		31.37	830.58
12100.2014	2014 Personal Property Taxes		341.88	29,932.22
14100.0	Salt River Contribution		.00	10,173.38
21100.41	Wells Fargo Repo Investment Interest		11.53	107.43
21100.42	Wells Fargo High Int Investment Interest		.00	5.11
21100.43	Wells Fargo Trust Investment Interest		.22	1.56
21100.46	Wells Fargo Investment Investment Interest	B	27.35	249.10
21100.70	Vining Sparks Investment Interest	$156.09	45.76	460.02
21100.80	Stifel Nicolaus & Company Investment Interest		66.90	161.66
21100.95	Citgroup Global Market Investment Interest		.00	45.17
21100.99	SCV UHS Refunding Bond Investment Interest		4.33	5.90
90400.0	Refund Interest	E	(.62)	(6.54)
90820.0	Bonds Paid	D	(405,000.00)	(405,000.00)
		Ending Balance:	**40,422.64**	**40,422.64**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 442,391.38**	
11100.2011	2011 Real Estate Taxes		Source Code Total: .78	
06/04	Tax Distribution	0	.78	C
11100.2012	2012 Real Estate Taxes		Source Code Total: .21	
06/04	Tax Distribution	0	.21	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 2,404.50	
06/01	Tax Distribution	0	106.30	C
06/01	Tax Distribution	0	95.96	C
06/01	Tax Distribution	0	16.59	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

06/02	Tax Distribution	0	47.45	C
06/02	Tax Distribution	0	3.52	C
06/03	Tax Distribution	0	65.92	C
06/03	Tax Distribution	0	31.71	C
06/03	Tax Distribution	0	28.04	C
06/04	Tax Distribution	0	27.79	C
06/04	Tax Distribution	0	90.95	C
06/04	Tax Distribution	0	11.16	C
06/05	Tax Distribution	0	36.44	C
06/05	Tax Distribution	0	6.33	C
06/08	Tax Distribution	0	19.09	C
06/08	Tax Distribution	0	119.58	C
06/08	Tax Distribution	0	19.56	C
06/08	Tax Distribution	0	3.98	C
06/09	Tax Distribution	0	4.86	C
06/09	Tax Distribution	0	14.14	C
06/10	Tax Distribution	0	20.70	C
06/10	Tax Distribution	0	32.27	C
06/11	Tax Distribution	0	155.80	C
06/11	Tax Distribution	0	66.28	C
06/12	Tax Distribution	0	274.40	C
06/12	Tax Distribution	0	5.13	C
06/12	Tax Distribution	0	13.98	C
06/15	Tax Distribution	0	17.99	C
06/15	Tax Distribution	0	5.71	C
06/15	Tax Distribution	0	9.48	C
06/15	Tax Distribution	0	12.44	C
06/16	Tax Distribution	0	18.53	C
06/17	Tax Distribution	0	392.60	C
06/17	Tax Distribution	0	9.05	C
06/18	Tax Distribution	0	10.98	C
06/18	Tax Distribution	0	7.27	C
06/19	Tax Distribution	0	6.09	C
06/19	Tax Distribution	0	6.59	C
06/19	Tax Distribution	0	2.98	C
06/19	Tax Distribution	0	29.77	C
06/22	Tax Distribution	0	38.98	C
06/22	Tax Distribution	0	26.83	C
06/22	Tax Distribution	0	4.70	C
06/23	Tax Distribution	0	.63	C
06/23	Tax Distribution	0	1.23	C
06/24	Tax Distribution	0	23.63	C
06/24	Tax Distribution	0	8.24	C
06/25	Tax Distribution	0	91.54	C
06/25	Tax Distribution	0	20.40	C
06/26	Tax Distribution	0	23.84	C
06/26	Tax Distribution	0	14.40	C
06/26	Tax Distribution	0	33.42	C
06/26	Tax Distribution	0	15.60	C
06/29	Tax Distribution	0	38.38	C
06/29	Tax Distribution	0	102.71	C
06/29	Tax Distribution	0	68.72	C
06/29	Tax Distribution	0	10.76	C
06/30	Tax Distribution	0	28.65	C
06/30	Tax Distribution	0	4.43	C
12100.2007	2007 Personal Property Taxes		Source Code Total:	3.04
06/15	Tax Distribution	0	3.04	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

12100.2008 2008 Personal Property Taxes			Source Code Total: 3.74	
06/02	Tax Distribution	0	1.53	C
06/15	Tax Distribution	0	2.21	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 4.89	
06/02	Tax Distribution	0	2.91	C
06/15	Tax Distribution	0	1.98	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 5.72	
06/02	Tax Distribution	0	3.51	C
06/15	Tax Distribution	0	2.21	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 62.20	
06/02	Tax Distribution	0	52.52	C
06/02	Tax Distribution	0	4.46	C
06/12	Tax Distribution	0	1.85	C
06/15	Tax Distribution	0	2.83	C
06/19	Tax Distribution	0	.54	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 17.46	
06/01	Tax Distribution	0	3.04	C
06/02	Tax Distribution	0	4.71	C
06/03	Tax Distribution	0	.50	C
06/08	Tax Distribution	0	.15	C
06/12	Tax Distribution	0	.57	C
06/15	Tax Distribution	0	3.32	C
06/19	Tax Distribution	0	.88	C
06/29	Tax Distribution	0	2.88	C
06/29	Tax Distribution	0	1.41	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 31.37	
06/01	Tax Distribution	0	2.22	C
06/01	Tax Distribution	0	1.48	C
06/01	Tax Distribution	0	1.28	C
06/02	Tax Distribution	0	.05	C
06/02	Tax Distribution	0	4.64	C
06/03	Tax Distribution	0	5.64	C
06/03	Tax Distribution	0	1.80	C
06/04	Tax Distribution	0	.03	C
06/04	Tax Distribution	0	.26	C
06/05	Tax Distribution	0	4.42	C
06/08	Tax Distribution	0	.32	C
06/09	Tax Distribution	0	.69	C
06/10	Tax Distribution	0	1.88	C
06/12	Tax Distribution	0	.03	C
06/12	Tax Distribution	0	.14	C
06/19	Tax Distribution	0	.87	C
06/25	Tax Distribution	0	2.54	C
06/26	Tax Distribution	0	.35	C
06/29	Tax Distribution	0	1.39	C
06/30	Tax Distribution	0	1.34	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 341.88	
06/01	Tax Distribution	0	6.31	C
06/01	Tax Distribution	0	15.49	C
06/01	Tax Distribution	0	13.43	C
06/02	Tax Distribution	0	32.95	C
06/02	Tax Distribution	0	50.01	C
06/03	Tax Distribution	0	21.10	C
06/03	Tax Distribution	0	10.54	C
06/03	Tax Distribution	0	8.07	C
06/04	Tax Distribution	0	22.06	C
06/04	Tax Distribution	0	1.38	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

06/04	Tax Distribution	0	3.74	C
06/05	Tax Distribution	0	(.90)	C
06/05	Tax Distribution	0	3.71	C
06/08	Tax Distribution	0	5.98	C
06/08	Tax Distribution	0	3.00	C
06/08	Tax Distribution	0	20.87	C
06/08	Tax Distribution	0	2.75	C
06/09	Tax Distribution	0	2.91	C
06/09	Tax Distribution	0	16.02	C
06/10	Tax Distribution	0	2.78	C
06/10	Tax Distribution	0	4.61	C
06/10	Tax Distribution	0	4.11	C
06/11	Tax Distribution	0	4.43	C
06/11	Tax Distribution	0	2.63	C
06/12	Tax Distribution	0	4.28	C
06/12	Tax Distribution	0	9.79	C
06/15	Tax Distribution	0	2.21	C
06/15	Tax Distribution	0	2.54	C
06/15	Tax Distribution	0	7.60	C
06/15	Tax Distribution	0	.50	C
06/16	Tax Distribution	0	1.91	C
06/16	Tax Distribution	0	.68	C
06/16	Tax Distribution	0	.90	C
06/17	Tax Distribution	0	6.07	C
06/17	Tax Distribution	0	3.41	C
06/18	Tax Distribution	0	1.19	C
06/19	Tax Distribution	0	1.69	C
06/19	Tax Distribution	0	.30	C
06/19	Tax Distribution	0	1.39	C
06/22	Tax Distribution	0	7.23	C
06/22	Tax Distribution	0	7.95	C
06/22	Tax Distribution	0	4.03	C
06/25	Tax Distribution	0	4.11	C
06/25	Tax Distribution	0	.35	C
06/26	Tax Distribution	0	3.84	C
06/29	Tax Distribution	0	1.30	C
06/29	Tax Distribution	0	3.25	C
06/29	Tax Distribution	0	1.41	C
06/30	Tax Distribution	0	1.26	C
06/30	Tax Distribution	0	3.87	C
06/30	Tax Distribution	0	.84	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 11.53	
06/01	Investment Interest	0	11.53	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .22	
06/02	Investment Interest	0	.22	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 27.35	
06/03	Investment Interest	0	.28	C
06/05	Investment Interest	0	12.30	C
06/16	Investment Interest	0	14.14	C
06/25	Investment Interest	0	.21	C
06/29	Investment Interest	0	.21	C
06/29	Investment Interest	0	.21	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 45.76	
06/08	Investment Interest	0	25.80	C
06/29	Investment Interest	0	19.96	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 66.90	
06/26	Investment Interest	0	20.01	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

06/29	Investment Interest	0	33.02	C
06/29	Investment Interest	0	13.87	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 4.33	
06/30	Investment Interest	0	4.33	C
90400.0 Refund Interest			Source Code Total: (.62)	
06/02	140040 101-14-00601 2014 Adjustment/Corr Refund	140040	(.36)	D
06/08	140126 101-13-002D9 2014 Adjustment/Corr Refund	140126	(.26)	D
90820.0 Bonds Paid			Source Code Total: (405,000.00)	
06/30	Debt Service P2006S2006	0	(405,000.00)	D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Ending Balance: 40,422.64**	

7/1/15
2:36:59 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2015

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$40,422.64	
Total Current Assets		$40,422.64
Total Assets		$40,422.64

G

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$33,424.18	
Current Year Profit/Loss	6,998.46	
Total Equity		40,422.64
Total Liabilities and Equity		$40,422.64

Superstition Fire & Medical District
Monthly Pinal County Treasurer's Bank Account Reconciliation

600 Debt Interest Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	GADA debt service payment
E	Refunded interest
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Interest Fund #1408 Cash Reconciliation
Fiscal Year 2014 - 2015
6/30/2015

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	6/1/2015			A	$ 207,164.02
BOOK BALANCE:					
Interest Income (Expense):		B 64.43			64.43
Cash Receipts					
2007 Taxes					-
2008 Taxes					-
2009 Taxes					-
2010 Taxes					-
2011 Taxes		0.93			0.93
2012 Taxes		0.20			0.20
2013 Taxes					-
2014 Taxes		2,058.66			2,058.66
2007 Pers. Prop. Taxes		3.03			3.03
2008 Pers. Prop. Taxes	C	5.24			5.24
2009 Pers. Prop. Taxes		6.34			6.34
2010 Pers. Prop. Taxes		6.86			6.86
2011 Pers. Prop. Taxes		74.65			74.65
2012 Pers. Prop. Taxes		16.47			16.47
2013 Pers. Prop. Taxes		29.22			29.22
2014 Pers. Prop. Taxes		292.68			292.68
SRP Contributions					-
Cash Disbursements					-
A) Accounts Payable					-
Debt Payment: P & I			D (174,666.75)		(174,666.75)
B) Refund Interest			E (0.52)		(0.52)
C) Transfer frp, Debt Ret Principal					-
					-
					-
		$2,558.71	(174,667.27)		$ 35,055.46

Pinal County Treasurer BALANCE

Ending Balance as of: 6/30/2015 Balance from YTD Column F $ 35,055.46

Less: LOC Advances
Plus: LOC Payments

Net Line of Credit -

LOC Interest Paid

Less: Outstanding Bond Account Checks -

Items in transit: Deposits
Payments -

Prepared by: Tenah Burke 7/1/15
Roger Wood 7/2/15

$ 35,055.46

Balance per B/S $ 35,055.46

Difference ** $ G -

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 207,164.02	31,205.70		
Income:	2,558.71	353,184.99		
LOC Advance:	.00	.00		
Expense:	(174,667.27)	(349,335.23)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 35,055.46	35,055.46	End:	35,055.46

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt		**Beginning Balance:**	207,164.02	31,205.70
11100.2007	2007 Real Estate Taxes		.00	.14
11100.2008	2008 Real Estate Taxes		.00	6.67
11100.2009	2009 Real Estate Taxes		.00	5.52
11100.2010	2010 Real Estate Taxes		.00	33.15
11100.2011	2011 Real Estate Taxes		.93	132.74
11100.2012	2012 Real Estate Taxes		.20	(10.97)
11100.2013	2013 Real Estate Taxes		.00	6,955.49
11100.2014	2014 Real Estate Taxes	C	2,058.66	309,813.94
12100.2007	2007 Personal Property Taxes		3.03	32.38
12100.2008	2008 Personal Property Taxes	$2,494.28	5.24	42.06
12100.2009	2009 Personal Property Taxes		6.34	47.22
12100.2010	2010 Personal Property Taxes		6.86	108.68
12100.2011	2011 Personal Property Taxes		74.65	161.70
12100.2012	2012 Personal Property Taxes		16.47	239.62
12100.2013	2013 Personal Property Taxes		29.22	774.07
12100.2014	2014 Personal Property Taxes		292.68	25,626.36
14100.0	Salt River Contribution		.00	8,710.08
21100.41	Wells Fargo Repo Investment Interest		5.35	56.11
21100.42	Wells Fargo High Int Investment Interest		.00	3.62
21100.43	Wells Fargo Trust Investment Interest	B	.10	.79
21100.46	Wells Fargo Investment Investment Interest		11.11	121.23
21100.70	Vining Sparks Investment Interest	$643	19.25	219.82
21100.80	Stifel Nicolaus & Company Investment Interest		26.99	76.11
21100.95	Citgroup Global Market Investment Interest		.00	25.46
21100.99	SCV UHS Refunding Bond Investment Interest		1.63	3.00
90400.0	Refund Interest	E	(.52)	(6.02)
90810.0	Coupons Paid	D	(174,666.75)	(349,329.21)
		Ending Balance:	**35,055.46**	**35,055.46**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 207,164.02**	
11100.2011	2011 Real Estate Taxes		Source Code Total: .93	
06/04	Tax Distribution	0	.93	C
11100.2012	2012 Real Estate Taxes		Source Code Total: .20	
06/04	Tax Distribution	0	.20	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 2,058.66	
06/01	Tax Distribution	0	91.02	C
06/01	Tax Distribution	0	82.20	C
06/01	Tax Distribution	0	14.19	C

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Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

06/02	Tax Distribution	0	40.65	C
06/02	Tax Distribution	0	3.01	C
06/03	Tax Distribution	0	56.46	C
06/03	Tax Distribution	0	27.14	C
06/03	Tax Distribution	0	24.01	C
06/04	Tax Distribution	0	23.79	C
06/04	Tax Distribution	0	77.88	C
06/04	Tax Distribution	0	9.56	C
06/05	Tax Distribution	0	31.21	C
06/05	Tax Distribution	0	5.41	C
06/08	Tax Distribution	0	16.35	C
06/08	Tax Distribution	0	102.37	C
06/08	Tax Distribution	0	16.75	C
06/08	Tax Distribution	0	3.41	C
06/09	Tax Distribution	0	4.16	C
06/09	Tax Distribution	0	12.11	C
06/10	Tax Distribution	0	17.71	C
06/10	Tax Distribution	0	27.62	C
06/11	Tax Distribution	0	133.38	C
06/11	Tax Distribution	0	56.76	C
06/12	Tax Distribution	0	234.92	C
06/12	Tax Distribution	0	4.39	C
06/12	Tax Distribution	0	11.96	C
06/15	Tax Distribution	0	15.40	C
06/15	Tax Distribution	0	4.88	C
06/15	Tax Distribution	0	8.11	C
06/15	Tax Distribution	0	10.67	C
06/16	Tax Distribution	0	15.86	C
06/17	Tax Distribution	0	336.12	C
06/17	Tax Distribution	0	7.75	C
06/18	Tax Distribution	0	9.40	C
06/18	Tax Distribution	0	6.22	C
06/19	Tax Distribution	0	5.21	C
06/19	Tax Distribution	0	5.64	C
06/19	Tax Distribution	0	2.55	C
06/19	Tax Distribution	0	25.49	C
06/22	Tax Distribution	0	33.37	C
06/22	Tax Distribution	0	22.99	C
06/22	Tax Distribution	0	4.03	C
06/23	Tax Distribution	0	.54	C
06/23	Tax Distribution	0	1.05	C
06/24	Tax Distribution	0	20.22	C
06/24	Tax Distribution	0	7.06	C
06/25	Tax Distribution	0	78.36	C
06/25	Tax Distribution	0	17.47	C
06/26	Tax Distribution	0	20.39	C
06/26	Tax Distribution	0	12.32	C
06/26	Tax Distribution	0	28.62	C
06/26	Tax Distribution	0	13.36	C
06/29	Tax Distribution	0	32.86	C
06/29	Tax Distribution	0	87.94	C
06/29	Tax Distribution	0	58.84	C
06/29	Tax Distribution	0	9.21	C
06/30	Tax Distribution	0	24.52	C
06/30	Tax Distribution	0	3.79	C
12100.2007	2007 Personal Property Taxes		Source Code Total:	3.03
06/15	Tax Distribution	0	3.03	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

12100.2008 2008 Personal Property Taxes			Source Code Total: 5.24	
06/02	Tax Distribution	0	2.14	C
06/15	Tax Distribution	0	3.10	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 6.34	
06/02	Tax Distribution	0	3.77	C
06/15	Tax Distribution	0	2.57	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 6.86	
06/02	Tax Distribution	0	4.21	C
06/15	Tax Distribution	0	2.65	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 74.65	
06/02	Tax Distribution	0	63.03	C
06/02	Tax Distribution	0	5.35	C
06/12	Tax Distribution	0	2.22	C
06/15	Tax Distribution	0	3.40	C
06/19	Tax Distribution	0	.65	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 16.47	
06/01	Tax Distribution	0	2.86	C
06/02	Tax Distribution	0	4.44	C
06/03	Tax Distribution	0	.48	C
06/08	Tax Distribution	0	.14	C
06/12	Tax Distribution	0	.54	C
06/15	Tax Distribution	0	3.13	C
06/19	Tax Distribution	0	.83	C
06/29	Tax Distribution	0	2.72	C
06/29	Tax Distribution	0	1.33	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 29.22	
06/01	Tax Distribution	0	2.07	C
06/01	Tax Distribution	0	1.37	C
06/01	Tax Distribution	0	1.20	C
06/02	Tax Distribution	0	.05	C
06/02	Tax Distribution	0	4.33	C
06/03	Tax Distribution	0	5.25	C
06/03	Tax Distribution	0	1.67	C
06/04	Tax Distribution	0	.03	C
06/04	Tax Distribution	0	.24	C
06/05	Tax Distribution	0	4.12	C
06/08	Tax Distribution	0	.30	C
06/09	Tax Distribution	0	.64	C
06/10	Tax Distribution	0	1.75	C
06/12	Tax Distribution	0	.02	C
06/12	Tax Distribution	0	.13	C
06/19	Tax Distribution	0	.81	C
06/25	Tax Distribution	0	2.37	C
06/26	Tax Distribution	0	.33	C
06/29	Tax Distribution	0	1.29	C
06/30	Tax Distribution	0	1.25	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 292.68	
06/01	Tax Distribution	0	13.25	C
06/01	Tax Distribution	0	11.50	C
06/01	Tax Distribution	0	5.39	C
06/02	Tax Distribution	0	28.20	C
06/02	Tax Distribution	0	42.81	C
06/03	Tax Distribution	0	18.06	C
06/03	Tax Distribution	0	9.02	C
06/03	Tax Distribution	0	6.90	C
06/04	Tax Distribution	0	18.91	C
06/04	Tax Distribution	0	1.18	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

06/04	Tax Distribution	0	3.20	C
06/05	Tax Distribution	0	(.77)	C
06/05	Tax Distribution	0	3.18	C
06/08	Tax Distribution	0	5.12	C
06/08	Tax Distribution	0	2.57	C
06/08	Tax Distribution	0	17.85	C
06/08	Tax Distribution	0	2.34	C
06/09	Tax Distribution	0	2.49	C
06/09	Tax Distribution	0	13.73	C
06/10	Tax Distribution	0	2.38	C
06/10	Tax Distribution	0	3.94	C
06/10	Tax Distribution	0	3.53	C
06/11	Tax Distribution	0	3.79	C
06/11	Tax Distribution	0	2.25	C
06/12	Tax Distribution	0	3.69	C
06/12	Tax Distribution	0	8.38	C
06/15	Tax Distribution	0	1.90	C
06/15	Tax Distribution	0	2.18	C
06/15	Tax Distribution	0	6.51	C
06/15	Tax Distribution	0	.42	C
06/16	Tax Distribution	0	1.63	C
06/16	Tax Distribution	0	.59	C
06/16	Tax Distribution	0	.77	C
06/17	Tax Distribution	0	5.20	C
06/17	Tax Distribution	0	2.92	C
06/18	Tax Distribution	0	(.01)	C
06/18	Tax Distribution	0	1.02	C
06/19	Tax Distribution	0	1.45	C
06/19	Tax Distribution	0	.26	C
06/19	Tax Distribution	0	1.19	C
06/22	Tax Distribution	0	6.19	C
06/22	Tax Distribution	0	6.82	C
06/22	Tax Distribution	0	3.45	C
06/25	Tax Distribution	0	3.52	C
06/25	Tax Distribution	0	.30	C
06/26	Tax Distribution	0	3.28	C
06/29	Tax Distribution	0	1.11	C
06/29	Tax Distribution	0	2.78	C
06/29	Tax Distribution	0	1.21	C
06/30	Tax Distribution	0	1.07	C
06/30	Tax Distribution	0	3.31	C
06/30	Tax Distribution	0	.72	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 5.35	
06/01	Investment Interest	0	5.35	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .10	
06/02	Investment Interest	0	.10	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 11.11	
06/03	Investment Interest	0	.13	C
06/05	Investment Interest	0	5.08	C
06/16	Investment Interest	0	5.60	C
06/25	Investment Interest	0	.10	C
06/29	Investment Interest	0	.10	C
06/29	Investment Interest	0	.10	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 19.25	
06/08	Investment Interest	0	11.74	C
06/29	Investment Interest	0	7.51	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 26.99	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2015 to 6/30/2015

06/26	Investment Interest	0	8.58	C
06/29	Investment Interest	0	12.43	C
06/29	Investment Interest	0	5.98	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 1.63	
06/30	Investment Interest	0	1.63	C
90400.0 Refund Interest			Source Code Total: (.52)	
06/02	140040 101-14-00601 2014 Adjustment/Corr Refund	140040	(.30)	D
06/08	140126 101-13-002D9 2014 Adjustment/Corr Refund	140126	(.22)	D
90810.0 Coupons Paid			Source Code Total: (174,666.75)	
06/30	Debt Service P2006S2006	0	(174,666.75)	D
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 35,055.46**	

7/1/15
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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2015

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$35,055.46	
Total Current Assets		$35,055.46
Total Assets		$35,055.46

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Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$31,205.70	
Current Year Profit/Loss	3,849.76	
Total Equity		35,055.46
Total Liabilities and Equity		$35,055.46