### Apache Junction Fire District Governing Board Meeting Agenda April 16, 2014

#### **PURSUANT TO A.R.S. 38.431.02**

Notice is hereby given to the general public that the Apache Junction Fire District Governing Board will hold a meeting on Wednesday, April 16, 2014. The meeting will be held at the Apache Junction Fire District's Administrative Office, located at 565 N. Idaho Road, Apache Junction, Arizona. The meeting will be open to the public and will begin at 5:30 p.m. local time.

#### AGENDA:

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

The following agenda items are scheduled for discussion at the board meeting. The governing board may or may not decide to take action on any or all items. The order of the agenda items may or may not be taken in the order listed.

- 1. Review and approval of the March 2014 financial reports and bank reconciliations. (BOD #2014-04-01)
- 2. Recognition of employee performance and/or achievements. (BOD #2014-04-02)
- 3. Call to the Public.

A.R.S. §38-431.01(H) A public body may make an open call to the public during a public meeting, subject to reasonable time, place, and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter, or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

- 4. Consideration and possible approval of all consent agenda items as listed below: (BOD #2014-04-03)
  - a. Board Meeting Minutes from March 19, 2014.
  - b. Payment Application #3 from CORE Construction for building construction services.
- 5. Discussion and possible approval to change the 457(b) Deferred Compensation fund provider for the District. (BOD #2014-04-04)
- 6. Discussion and possible approval to spend donated monies received this Fiscal Year. (BOD #2014-04-05)
- 7. Discussion and possible approval of a Tentative Budget and determination of the Tax Rate for Fiscal Year 2014/2015. (BOD #2014-04-06)
- 8. Chief's Report (BOD# 2014-04-07)

#### 9. Announcements (BOD# 2014-04-n/a)

### 10. Adjourn (BOD# 2014-04-08)

NOTICE: The governing board may go into executive session for the purpose of obtaining legal advice from the fire district's attorney(s) on any of the above agenda items pursuant to A.R.S. 38-431.03(A)(3).

One or more members of the governing board may attend the meeting telephonically.

 $Governing\ Board\ meeting\ agenda\ dated\ and\ posted\ (at\ least\ 24\ hours\ before\ the\ scheduled\ meeting\ date\ and\ time):$ 

Posted on: April 10, 2014

At: 1800 hours By: Rachel Krause Governing Board Meeting - April 16, 2014

Agenda Item: 1 BOD#: 2014-04-01

Agenda Item Title: Review and approval of the March 2014 financial reports and bank reconciliations.

**Submitted By:** Fire Chief Paul Bourgeois / Finance Manager Roger Wood

#### **Background/Discussion:**

The District's accounting department staff prepares the monthly financial reports. The District's annual budget, which is adopted by the Board each June for the following fiscal year (July 1 – June 30), is formatted to mirror the monthly financial statements. The financial reports provide the Board with a monthly recap of expenditures and revenues, along with year-to-date account balance information.

In compliance with A.R.S. §48-807 (O), the following reports have been added to the monthly financial statements packet:

1. Cash Flow – All Governmental Funds.

The Cash Flow report consists of the combined cash balances of <u>all</u> District Funds. These balances include the General (100), Capital Projects (200), Bond Proceeds (300), Special Revenue (400), Debt Principal (500), and Debt Interest (600) Funds. The Cash Flow report is updated monthly with the actual revenues deposited into and actual expenditures disbursed from the District's cash accounts. It is important to note the revenues and expenditures are reported on a <u>Cash Basis</u>. 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.

2. Fund Account Bank Reconciliations.

The reconciliation of each of the District's Fund cash accounts (General (100), Capital Projects (200), Bond Proceeds (300), Special Revenue (400), Debt Principal (500), and Debt Interest (600) Funds) between the Pinal County Treasurer's monthly bank statement and the District's Fund balance sheet report is provided.

To signify Board approval of the monthly financial statements and bank reconciliations, the Board Chairman is requested to sign the attached Letter of Acceptance which will be kept on file at the District.

**Recommended Motion:** "Motion to approve the March 2014 financial reports and bank reconciliations."

#### Financial Impact(s)/Budget Line Item: n/a

**Enclosed**: Letter of Acceptance of the Fire District's Financial Statements and Bank Reconciliations. March 2014 financial reports and bank reconciliations.

## **Apache Junction Fire District**

# Governing Board Acceptance of the Fire District's Financial Statements and Bank Reconciliations

Pursuant to A.R.S. §48-807, by the signature(s) below, the Governing Board of the Apache Junction Fire District attests to the review and approval of the following financial report(s) of the Fire District for the month of **March 2014**:

1. Financ	cial Statements
2. Bank I	Reconciliations
a.	General (100) Fund
b.	Capital Projects (200) Fund
c.	Bond Proceeds (300) Fund
d.	Special Projects (400) Fund
e.	Debt Principal (500) Fund
f.	Debt Interest (600) Fund
Todd House, G	Chairman Date

#### APACHE JUNCTION FIRE DISTRICT Balance Sheet - Governmental Funds March 31, 2014

<u>Current Assets</u>		General Fund 100	Capital Projects 200	Bond 300	Special Revenue 400	Principal	Interest	Totals
Current Assets				300	400	500	600	
Ourient Addets			ASSETS					
10100	Fund Cash - General (M & O)	8,241,263.30						8,241,263.30
10150	Payroll Account PCT + Wells Fargo P/R Clearing Account	(6,406,790.10) 1,834,473.20	•				_	(6,406,790.10) 1,834,473.20
10200	Fund Cash - Capital Projects	1,034,473.20	3,003,858.00					3,003,858.00
10500	Fund Cash - Bond		0,000,000.00	692,570.10				692,570.10
10400	Fund Cash - Special Revenue			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	52,737.97			52,737.97
10500	Fund Cash - Debt Principal					300,508.61		300,508.61
10600	Fund Cash - Debt Interest						99,688.49	99,688.49
11000	Petty Cash - Accounting	100.00	-	-	=	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
	Total Current Assets	\$ 1,834,573.20	\$ 3,003,858.00 \$	692,570.10	\$ 52,737.97	\$ 300,508.61	\$ 99,688.49	5,983,936.37
		I IARII	ITIES AND EQUITY					
Current Liabilities 21000	Encumbrances (accrued payables)	_	_	_	_	_	_	_
21050	Accounts Payable	_	_	_	_	_	_	_
21250	Sales Tax Payable	303.44	(4.20)	_	-	-	-	299.24
2130021500	Payroll Tax Withholdings	-	-	-	_	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	-	-	-	-	-	-	-
21665	HSA Fees (due 3rd party)	1,235.90	-	-	-	-	-	1,235.90
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	367.98	-	-	-	-	-	367.98
22300	Life Insurance - Voluntary Supplemental	440.58	-	-	-	-	-	440.58
22500	Levied Wages (due 3rd party)	-	-	-	-	-	-	-
24000	AFLAC Payable	-	-	-	-	-	-	-
25000	Due To other Fund Accounts	-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit	-	-	-	-	-	-	-
Fauita	Total Current Liabilities	2,347.90	(4.20)	-	-	-	-	2,343.70
<u>Equity</u> 31000	Fund Balance	2,577,478.64	3,401,308.53	990,563.09	47,298.45	39,876.83	39,603.62	7,096,129.16
4000099999	Current Year Profit / Loss	(745,253.34)	(397,446.33)	(297,992.99)	5,439.52	260,631.78	60,084.87	(1,114,536.49)
	Total Liabilities and Equity		\$ 3,003,858.00 \$					

#### APACHE JUNCTION FIRE DISTRICT Cash Flow - All Governmental Funds March 31, 2014

		Beginning				Ending
Month	Status	Cash Balance	Revenues	Expenditures	Variance	Cash Balance
July	Actual	7,096,029	189,552	759,953	(570,401)	6,525,628
August	Actual	6,525,628	45,907	1,230,181	(1,184,273)	5,341,355
September	Actual	5,341,355	680,127	937,149	(257,022)	5,084,333
October	Actual	5,084,333	3,115,426	1,006,840	2,108,586	7,192,919
November	Actual	7,192,919	2,260,044	957,642	1,302,401	8,495,320
December	Actual	8,495,320	967,860	876,040	91,819	8,587,139
January	Actual	8,587,139	427,986	1,498,571	(1,070,585)	7,516,554
February	Actual	7,516,554	325,373	1,051,326	(725,954)	6,790,600
March	Actual	6,790,600	391,878	1,198,542	(806,664)	5,983,936
April	Projected	5,983,936	2,256,039	933,944	1,322,095	7,306,031
May	Projected	7,306,031	1,060,170	975,677	84,493	7,390,524
June	Projected	7,390,524	205,100	1,957,667	(1,752,567)	5,637,957

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

The Cash Flow report consists of the combined cash balances of <u>all</u> 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 <u>Cash Basis</u>.

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.

# APACHE JUNCTION FIRE DISTRICT GENERAL FUND

Percentage Comparison by Activity PERIOD ENDING MARCH 31, 2014

	PERIOD LINDII	46 MARCH 31, 2014	•		
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:					
Direct Taxes	10,286,855.49	237,716.70	7,058,614.35	6,768,177.43	(3,228,241.14)
Other Taxes	333,666.58	7,488.68	197,501.51	153,494.49	(136,165.07)
Charges for Services	672,091.99	95,446.95	513,224.33	211,312.57	(158,867.66)
Community Health Services	17,500.00	365.00	5,487.00	5,281.00	(12,013.00)
Other Income	41,000.00	2,895.96	16,049.43	17,083.94	(24,950.57)
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	-	7,839.00	54,873.00	-	54,873.00
Other Financing Sources (Uses)	(13,780.00)	-	103.48	1,105,270.40	13,883.48
District Property and Equipment Sales	-	-	-	18.00	-
TOTAL REVENUE \$	11,337,334.06	\$ 351,752.29	\$ 7,845,853.10	\$ 8,260,637.83	\$ (3,491,480.96)
EXPENDITURES: Administration Services Financial Services / Reserves Training Services Technical Services Communication Services Emergency Services Mission Readiness Community Services	1,188,590.26 2,116,457.55 104,330.00 699,236.87 250,250.00 9,112,011.84 - 443,736.16	75,093.49 16,175.16 2,309.68 49,044.27 25,454.38 683,130.87 - 31,001.33	827,148.94 19,087.68 35,553.99 448,543.87 168,646.66 6,772,755.54 - 319,369.76	932,613.93 4,443.60 39,804.51 348,754.64 137,532.67 6,501,702.67 - 268,928.71	361,441.32 2,097,369.87 68,776.01 250,693.00 81,603.34 2,339,256.30
TOTAL EXPENDITURES \$	13,914,612.68	\$ 882,209.18	\$ 8,591,106.44	\$ 8,233,780.73	\$ 5,323,506.24
NET FINANCIAL SOURCES (USES) \$	(2,577,278.62)	\$ (530,456.89)	\$ (745,253.34)	\$ 26,857.10	\$ (8,814,987.20)
Beginning Fund Balance July 1, 2013:					
Unrestricted, unassigned Fund Balance	2,577,278.64				
Total Beginning Fund Balance July 1, 2013.	2,577,278.64				

# APACHE JUNCTION FIRE DISTRICT GENERAL FUND

# CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES PERIOD ENDING MARCH 31, 2014

YTD

8,591,106.44 5,323,506.24 38.26% 82.3%

PERIOD ENDING MARCH 31, 2014	ANNUAL	Current Month	Current YTD	Forecasted Remaining	0/ 1 . 4	YTD Actual Annualized
ADMINISTRATIVE SERVICES	BUDGET	Actual	Actual	Balance	% Left	as % of Budget
Compensation & Benefits						
Compensation	578,833.52	36,950.67	410,422.12	168,411.40	29.1%	92.2
Benefits	238,689.74	13,141.30	169,108.45	69,581.29	29.2%	92.1
Operating Expenditures						
Equipment & Machinery	31,000.00	9,092.48	24,139.69	6,860.31	22.1%	103.8
Operating Supplies (Durables)	8,250.00	-	3,405.21	4,844.79	58.7%	55.0
Parts & Supplies (Disposables)	31,750.00	1,865.83	18,310.88	13,439.12	42.3%	76.9
Services:						
Facility	22,100.00	1,064.04	20,826.59	1,273.41	5.8%	125.7
Operating	18,875.00	1,949.33	18,412.06	462.94	2.5%	130.1
Professional	259,092.00	11,029.84	162,523.94	96,568.06	37.3%	83.6
Financial	2,116,457.55	16,175.16	19,087.68	2,097,369.87	99.1%	1.2
Training	104,330.00	2,309.68	35,553.99	68,776.01	65.9%	45.4
ADMINISTRATIVE SERVICES	3,409,377.81	93,578.33	881,790.61	2,527,587.20	74.1%	34.5
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	216,543.10	17,009.48	163,992.36	52,550.74	24.3%	98.5
Benefits	98,953.77	7,217.95	69,196.20	29,757.57	30.1%	90.9
Operating Expenditures						
Equipment & Machinery	7,450.00	- 	108.00	7,342.00	98.6%	1.9
Operating Supplies (Durables)	161,200.00	16,740.99	124,665.32	36,534.68	22.7%	103.1
Parts & Supplies (Disposables)	155,590.00	5,380.70	71,609.34	83,980.66	54.0%	61.4
Services:						
Facility	22,100.00	650.68	7,655.89	14,444.11	65.4%	46.2
Operating	4,150.00	653.91	2,905.02	1,244.98	30.0%	93.3
Professional	32,750.00	1,390.56	7,823.42	24,926.58	76.1%	31.9
Training TECHNICAL SERVICES	500.00 699,236.87	49,044.27	588.32 448,543.87	(88.32) 250,693.00	-17.7% 35.9%	156.9 85.5
	000,200.07	10,011.121	1.10,0 10.01	200,000.00	00.070	
COMMUNICATION SERVICES Operating Expenditures						
Equipment & Machinery	-	-	633.60	(633.60)	0.0%	
Operating Supplies (Durables)	_	_	-	(000.00)	0.0%	
Parts & Supplies (Disposables)	7,500.00	4,797.12	4,797.12	2,702.88	36.0%	85.3
Services:	7,300.00	4,737.12	4,737.12	2,702.00	30.070	00.0
Facility	8,500.00	553.63	4,982.67	3,517.33	41.4%	78.2
Operating	34,250.00	868.83	23,337.37	10,912.63	31.9%	90.9
Professional	200,000.00	19,234.80	134,895.90	65,104.10	32.6%	89.9
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	250,250.00	25,454.38	168,646.66	81,603.34	32.6%	89.9
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,067,330.06	469,177.70	4,578,559.77	1,488,770.29	24.5%	98.1
Benefits	2,345,861.81	172,964.19	1,705,349.27	640,512.54	27.3%	94.
Operating Expenditures						
Equipment & Machinery	71,558.97	9,185.62	147,392.40	(75,833.43)	-106.0%	274.6
Operating Supplies (Durables)	49,900.00	4,196.86	23,239.82	26,660.18	53.4%	62.
Parts & Supplies (Disposables)	159,525.00	11,409.15	72,271.29	87,253.71	54.7%	60.4
Services:						
Facility	189,182.00	11,893.02	117,199.15	71,982.85	38.0%	82.6
Operating	79,796.00	5,531.51	49,244.29	30,551.71	38.3%	82.3
	113,008.00	(3,648.80)	52,951.53	60,056.47	53.1%	62.5
	35,850.00 9 112 011 84	2,421.62 683 130 87	26,548.02 6,772,755,54	9,301.98	25.9% 25.7%	98.7 99.
Professional Training  EMERGENCY SERVICES  COMMUNITY SERVICES / FIRE PREVENTICES  Compensation & Benefits	113,008.00 35,850.00 9,112,011.84	(3,648.80)	52,951.53	60,056.47	53.1%	
Compensation	272,646.94	20,491.85	205,653.38	66,993.56	24.6%	9
Benefits	111,483.78	8,148.68	82,545.64	28,938.14	26.0%	96
Operating Expenditures						
Equipment & Machinery	6,250.00	757.57	4,235.61	2,014.39	32.2%	90.
Operating Supplies (Durables)	7,000.00	-	3,962.88	3,037.12	43.4%	75.
. 9 11 ( * *** ***)	11,000.00	1,338.04	6,528.46	4,471.54	40.7%	79.
Parts & Supplies (Disposables)		*		•		
	9,455.44	175.19	6,658.56	2,796.88	29.6%	93.9
Services:	9,455.44 12,800.00	175.19 -	6,658.56 3,599.83	2,796.88 9,200.17	29.6% 71.9%	93.9 37.5
		175.19 - 90.00				

**GRAND TOTAL OF EXPENDITURES** 

13,914,612.68

882,209.18

#### APACHE JUNCTION FIRE DISTRICT CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING MARCH 31, 2014

	PERIOD ENDING MARCH 31, 2014	ANNUAL BUDGET	Current Month	Current YTD Actual	Forecasted Remaining Balance	% Left
	REVENUES					
	DIRECT TAXES					
100-10-41000-10	Real & Secured Personal Property Taxes	8,864,431.87	210,289.71	6,069,764.44	(2,794,667.43)	31.53%
100-10-41050-10	Unsecured Pers. Prop. Taxes	1,059,162.31	19,550.24	674,006.82	(385,155.49)	36.36%
100-10-41075-10	Property Tax Corrections / Abatements	(50,000.00)	(1,121.41)	(8,507.53)	41,492.47	82.98%
100-10-41080-10	Maricopa County Property Taxes	13,261.31	247.77	9,728.34	(3,532.97)	26.64%
100-10-41100-10	Fire District Assistance Tax	400,000.00	8,750.39	313,622.28	(86,377.72)	21.59%
	TOTAL DIRECT TAXES	10,286,855.49	237,716.70	7,058,614.35	(3,228,241.14)	31.38%
	OTHER TAXES					
100-10-41200-10	SRP Contribution	246,066.58	=	122,990.04	(123,076.54)	50.02%
100-10-41300-10	Insurance Premium Tax	87,600.00	7,488.68	74,511.47	(13,088.53)	14.94%
	TOTAL TAX REVENUE	10,620,522.07	245,205.38	7,256,115.86	(3,364,406.21)	31.68%
	CHARGES FOR SERVICES:					
100-10-42000-41	Emergency Medical Service Payments (S/W)	147,198.77	13,659.00	116,154.89	(31,043.88)	21.09%
100-10-42025-41	EMS Leasing (S/W)	41,208.00	3,468.00	30,804.00	(10,404.00)	25.25%
100-10-42050-41	Other EMS Payments (S/W)	4,100.00	-	611.58	(3,488.42)	85.08%
100-10-42075-41	EMS Contracts	22,083.00	6,999.78	22,527.54	444.54	-2.01%
100-10-42078-40	Fire Contracts	5,000.00	-	-	(5,000.00)	100.00%
100-10-42200-41	Miscellaneous Contracts	6,000.00	935.82	5,314.54	(685.46)	11.42%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	350.00	70.00	190.00	(160.00)	45.71%
100-10-42700-50	Permits	16,000.00	400.00	4,434.56	(11,565.44)	72.28%
100-10-43100-40	State Land Fire Payments	401.563.84	60,310.09	269,965.99	(131,597.85)	32.77%
100-10-43200-20	Outside Fleet Maintenance	25,288.38	9,454.26	60,393.92	35,105.54	-138.82%
100-10-43300-50	Intergovernmental-Plan Review Fees	3,300.00	150.00	2,827.31	(472.69)	14.32%
100-20-43400-15	Fleet Advertising	-	7,839.00	54,873.00	54,873.00	0.00%
100 20 10 100 10	TOTAL CHARGES FOR SERVICES	672,091.99	103,285.95	568,097.33	(103,994.66)	15.47%
	COMMUNITY HEALTH SERVICES:					
100-10-43500-41	CPR Classes	9,000.00	350.00	4,769.00	(4,231.00)	47.01%
100-10-43520-41	First Aid Classes	6,000.00	15.00	685.00	(5,315.00)	88.58%
100-10-43540-41	AHA Revenue	2,500.00	13.00	33.00	(2,467.00)	98.68%
100-10-43580-41	Immunization Fees	2,300.00	_	33.00	(2,407.00)	0.00%
100-10-43360-41	TOTAL COMMUNITY HEALTH SERVICES	17,500.00	365.00	5,487.00	(12,013.00)	68.65%
	OTHER INCOME					
100-10-45300-15	OTHER INCOME: St. Fund Comp. Dividend					0.00%
100-10-45300-15	St. Fund Comp. Dividend Investment Earnings	20.000.00	2,423.01	6,054.55	(13,945.45)	69.73%
100-10-45700-10	COBRA Reimbursement Income	16,000.00	442.95	8,364.95	(7,635.05)	47.72%
100-10-45800-10	Other Income	5,000.00	30.00	1,629.93	(3,370.07)	67.40%
100-10-43300-10	TOTAL OTHER INCOME	41,000.00	2,895.96	16,049.43	(24,950.57)	60.86%
	INTERCOVERNIA FAITAL					0.000/
100-10-46700-10	INTERGOVERNMENTAL: Grants - State					0.00% 0.00%
100-10-46700-10	TOTAL INTERGOVERNMENTAL INCOME	-	-	-	-	0.00%
	OTHER FINANCING SOURCES/USES					
100-80-48020-10	Transfer In	-	-	103.48	103.48	0.00%
100-80-48100-10	Transfer Out	(13,780.00)	-	-	13,780.00	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 _	(13,780.00)	-	103.48	13,883.48	100.75%
	TOTAL REVENUE AND OTHER SOURCES:	11,337,334.06	351,752.29	7,845,853.10	(3,491,480.96)	30.80%

				Forecasted	
PERIOD ENDING MARCH 31, 2014	ANNUAL	<b>Current Month</b>	Current YTD	Remaining	
	BUDGET	Actual	Actual	Balance	% Left

#### **Administrative Services**

#### **COMPENSATION AND BENEFITS**

	Wages:						
100-10-50000-10	Fire Chief		136,200.00	10,861.54	118,228.49	17,971.51	13.19%
100-10-50080-10	Personnel Officer / HR Manager		81,726.55	-	38,727.54	42,999.01	52.61%
100-10-50090-10	Human Resources Generalist - Benefits & Employn	nent	53,211.92	4,093.24	41,183.28	12,028.64	22.61%
100-10-50170-10	Planning & Technology Support Administrator		61,661.62	3,557.40	35,490.95	26,170.67	42.44%
100-10-52090-10	Executive Administrative Assistant		54,612.52	4,203.46	42,052.25	12,560.27	23.00%
100-10-52110-10	Secretary III			-	(2,545.61)	2,545.61	0.00%
100-10-52180-10	Receptionist		9,991.85	-	10,270.30	(278.45)	-2.79%
100-10-52205-10	Finance Manager		74,374.71	5,752.24	56,107.35	18,267.36	24.56%
100-10-52210-10	Accountant II		-	-	2,498.30	(2,498.30)	0.00%
100-10-52230-10	Account Clerk II		52,011.92	_	17,253.93	34,757.99	66.83%
100-10-52240-10	Account Clerk I		44,849.71	2.980.22	19,399.84	25,449.87	56.74%
100-10-52245-10	Account Clerk I		-	2,838.30	15,275.82	(15,275.82)	0.00%
		Subtotal	568,640.80	34,286.40	393,942.44	174,698.36	30.72%
100-10-52510-10	Cell Phone Allowance (Wages)		3,720.00	286.16	3,277.00	443.00	11.91%
			572,360.80	34,572.56	397,219.44	175,141.36	30.60%
	Overtime Wages:						
100-10-52700-10	Staff Overtime		6,071.26	2,378.11	10,438.31	(4,367.05)	-71.93%
100-10-52750-10	Administrative Paid Leave		-	-	2,250.51	(2,250.51)	0.00%
100-10-52965-10	COT Special Public Events		401.46	-	513.86	(112.40)	-28.00%
		Subtotal	6,472.72	2,378.11	13,202.68	(6,729.96)	-103.97%
	Employer Benefit Costs:						
100-10-53710-10	Pension (PSPRS)		24,466.18	1,950.32	20,941.53	3,524.65	14.41%
100-10-53760-10	Pension (ASRS)		50,869.35	2,743.75	31,845.64	19,023.71	37.40%
100-10-53770-10	Benefit Contributions (457b, AFLAC, HDV)		88,456.00	3,814.00	51,316.00	37,140.00	41.99%
		Subtotal	163,791.53	8,508.07	104,103.17	59,688.36	36.44%
	Employer Costs:						
100-10-53810-10	Social Security (6.2%)		28,547.73	1,748.29	20,848.68	7,699.05	26.97%
100-10-53830-10	Medicare (1.45%)		8,993.57	507.16	6,038.40	2,955.17	32.86%
100-10-53860-10	Industrial Insurance		4,394.19	-	2,403.00	1,991.19	45.31%
100-10-53890-10	Unemployment		1,500.00	=	=	1,500.00	100.00%
		Subtotal	43,435.49	2,255.45	29,290.08	14,145.41	32.57%
	Employer Health Benefit Costs:						
100-10-53910-10	Medical Insurance		18,195.24	1,532.61	11,219.04	6,976.20	38.34%
100-10-53920-10	Dental Insurance		813.00	101.57	588.28	224.72	27.64%
100-10-53930-10	Vision Insurance		-	38.67	(15.93)	15.93	0.00%
100-10-53940-10	Employee Assistance Program		936.36	138.72	1,508.58	(572.22)	-61.11%
100-10-53950-10	Life Insurance		723.60	46.90	506.76	216.84	29.97%
100-10-53960-10	Cancer Insurance (Public Safety Personnel)		50.00	-	50.00	0.00	0.00%
100-10-53965-10	COBRA Insurances		-	412.61	5,550.66	(5,550.66)	0.00%
100-10-53970-10	Short Term Disability Insurance		1,512.44	106.70	1,041.99	470.45	31.11%
		Subtotal	22,230.64	2,377.78	20,449.38	1,781.26	8.01%
	Employer Benefit Liability:						
100-10-53990-10	Earned Leave Annual Payment Excess		-	-	-	-	0.00%
100-10-53992-10	Earned Leave Annual Payment Excess-FICA		-	-	-	-	0.00%
100-10-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins		-	-	9.00	(9.00)	0.00%
100-10-53997-10	Earned Leave Separation Program		8,566.03	-	14,276.02	(5,709.99)	-66.66%
100-10-53998-10	Earned Leave Separation Program - FICA		655.30	-	980.80	(325.50)	-49.67%
100-10-53999-10	Earned Leave Separation Program - Ind. Ins.	_	10.75	-	-	10.75	100.00%
	TOTAL COMPENSATION:	Subtotal	9,232.08	-	15,265.82	(6,033.74)	-65.36%
	TOTAL COMPENSATION AND BEN	NEFITS	817,523.26	50,091.97	579,530.57	237,992.69	29.11%

% Left

#### **OPERATING EXPENDITURES**

	Equipment & Machinery						
100-10-54040-15	Equipment & Machinery: Computer Equipment		45 500 00	4.044.00	44 747 55	2 702 45	0.4.400/
			15,500.00	4,844.06	11,717.55	3,782.45	24.40%
100-10-54050-15	Computer Software		13,000.00	588.51	8,654.19	4,345.81	33.43%
100-10-54260-25 100-10-54280-25	Office Equipment Office Furniture		2,500.00	- 2.050.04	- 2 707 05	- (4.007.05)	0.00%
100-10-54280-25	Office Furniture	Subtotal		3,659.91	3,767.95	(1,267.95)	-50.72%
	Durable Operating Supplies:	Subtotal	31,000.00	9,092.48	24,139.69	6,860.31	22.13%
100-10-55020-55	Accreditation		250.00			250.00	400.000/
100-10-55060-15	Computer Equipment, Parts & Supplies		4,000.00	-	0.445.45	250.00	100.00% 38.86%
100-10-55060-15	Copier Equipment, Parts & Supplies  Copier Equipment, Parts & Supplies		•	-	2,445.45	1,554.55	
100-10-55420-25	Office Equipment, Parts & Supplies		500.00 1,000.00	-	959.76	500.00 40.24	100.00% 4.02%
100-10-55420-25	Office Furniture, Parts & Supplies		2,500.00	-	959.76	2,500.00	100.00%
100-10-33330-23	Office Furniture, Faits & Supplies	Subtotal		-	3,405.21	4,844.79	
	Parts & Supplies:	Subiolai	8,250.00	-	3,405.21	4,044.79	58.72%
100-10-56015-55	Accreditation Supplies		1,500.00		851.41	648.59	43.24%
100-10-56100-15	Ceremonial Supplies		300.00	-	031.41	300.00	100.00%
100-10-56340-25	Cleaning Supplies		900.00	- 117.46	321.34	578.66	64.30%
100-10-56400-15	Computer Supplies		4,750.00	89.80	3,215.99	1,534.01	32.29%
100-10-56600-25	Facility Maintenance		1,000.00	411.00	1,312.53	(312.53)	-31.25%
100-10-56860-25	Food / Beverages		2,500.00	411.00	1,258.97	1,241.03	-31.25% 49.64%
100-10-57080-10	Meeting Supplies		100.00	-	1,256.97	100.00	100.00%
100-10-57100-15	Office Supplies - Administrative Office		7,200.00	714.13	5,491.09	1,708.91	23.73%
100-10-57160-15	Paper Supplies		2,200.00	714.13	180.44	2,019.56	23.73% 91.80%
100-10-57160-15	Postage		2,200.00	-	544.47	•	72.78%
100-10-57220-15	Postage Meter Supplies		200.00	-	544.47	1,455.53 200.00	100.00%
100-10-57440-15	Professional Publications / Subscriptions			-	4 000 00		
100-10-57440-15	Rewards/Recognition/Flowers Supplies		2,000.00 3,000.00	533.44	1,080.63	919.37 338.14	45.97% 11.27%
100-10-57020-15	Uniforms - Civilian		3,150.00	555.44	2,661.86 1,319.66	1,830.34	58.11%
100-10-58080-15	Uniforms - Governing Board		250.00	-	72.49	1,030.34	71.00%
100-10-58100-15	Uniforms - Public Safety		700.00	-	72.49	700.00	100.00%
100-10-30100-40	Officialis - Fubile Safety	Subtotal	31.750.00	1.865.83	18,310.88	13.439.12	42.33%
	Facility Services:	Gubiotai	31,730.00	1,000.00	10,510.00	13,439.12	42.33 /6
100-10-59020-25	Electricity		9,500.00	339.28	5,087.05	4,412.95	46.45%
100-10-59040-25	Facility Projects		4,500.00	33.37	9,932.77	(5,432.77)	-120.73%
100-10-59100-25	Phone Service		5,500.00	453.01	3,976.50	1,523.50	27.70%
100-10-59180-25	Sewer / Septic Service		100.00	-	5,570.50	100.00	100.00%
100-10-59200-25	Water		2,500.00	238.38	1,830.27	669.73	26.79%
100 10 00200 20		Subtotal	22,100.00	1,064.04	20,826.59	1,273.41	5.76%
	Operating Services:	Cubiciai	22,100.00	1,004.04	20,020.00	1,270.41	0.7070
100-10-60100-30	Cellular Phones		1,500.00	120.03	823.74	676.26	45.08%
100-10-60180-15	Copier Maintenance Contract		1,800.00	-	2,704.47	(904.47)	-50.25%
100-10-60230-15	Document Disposal Services		800.00	_	540.00	260.00	32.50%
100-10-60240-25	Exterminating		600.00	25.00	200.00	400.00	66.67%
100-10-60310-25	Internet		1,800.00	219.90	1,632.96	167.04	9.28%
100-10-60320-25	Landscape Maintenance Contract		500.00	1,210.00	1,420.00	(920.00)	-184.00%
100-10-60420-15	Postage Meter Rental		700.00	-,210.00	418.89	281.11	40.16%
100-10-60440-15	Postal Delivery Services		600.00	-	221.14	378.86	63.14%
100-10-60600-25	Security / Fire Alarm / Locks		2,115.00	_	2,677.53	(562.53)	-26.60%
100-10-60620-15	Software Maintenance		4,500.00	-	4,481.73	18.27	0.41%
100-10-60630-15	System Server Hosting		3,600.00	374.40	3,291.60	308.40	8.57%
100-10-60740-25	Water & Ice (Drinking Water)		360.00	-	-	360.00	100.00%
		Subtotal	18,875.00	1,949.33	18,412.06	462.94	2.45%
			, 0.00	.,5 .0.00	,	.02.07	

	PERIOD ENDING MARCH 31, 2014		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:						
100-10-61010-55	Accreditation - Services		1,100.00	_	195.00	905.00	82.27%
100-10-61012-55	Accreditation - Lodging		5,625.00	_	5,071.47	553.53	9.84%
100-10-61014-55	Accreditation - Transportation		5,000.00	957.37	3,411.55	1,588.45	31.77%
100-10-61060-10	Advertising		5,600.00	298.00	1,621.35	3,978.65	71.05%
100-10-61100-15	Background Investigation / Credit Reporting		870.00		560.85	309.15	35.53%
100-10-61160-15	Computer Information Systems Maint. Contract		22,000.00	_	22,018.96	(18.96)	-0.09%
100-10-61170-15	CIS Web Hosting/Domains/Certificates		200.00	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200.00	100.00%
100-10-61180-10	Consulting / Accounting		5,000.00	_	1,305.00	3,695.00	73.90%
100-10-61190-15	Consulting / CIS Unscheduled Repairs		2,000.00	_	-	2,000.00	100.00%
100-10-61200-15	Consulting / Human Resources (CPS)		3,000.00	1,150.00	2,650.00	350.00	11.67%
100-10-61260-10	CPA Audit Services		12,500.00	1,100.00	12,000.00	500.00	4.00%
100-10-61280-10	CPA Consulting Services		9,200.00	490.00	490.00	8,710.00	94.67%
100-10-61520-10	Election Expenses		3,200.00	430.00	430.00	0,710.00	0.00%
100-10-61640-15	Human Resource Systems		-	_		-	0.00%
100-10-61700-10	Insurance - Automobile		9,800.00	-	7,074.99	2,725.01	27.81%
100-10-61740-10	Insurance - Package/Property/Sep Limits		66,022.00	_	50,552.28	15,469.72	23.43%
100-10-61750-10	Insurance - Umbrella		9,700.00	-		•	23.43%
100-10-61750-10	Legal Services - District		30,000.00	1,417.05	7,543.75 14,286.47	2,156.25 15,713.53	52.38%
100-10-61880-10	Legal Services / Pension Board			1,417.05	14,200.47	•	100.00%
100-10-61920-15	Medical Exams / Contract		1,000.00	-		1,000.00	
100-10-61920-15	Personnel - Outside Services (Temps)		40,475.00	5,850.00	19,808.00	20,667.00	51.06%
	` ' '		20,000.00	-	6,645.02	13,354.98	66.77%
100-10-61965-25	Phone Equipment Maintenance		500.00	-	-	500.00	100.00%
100-10-62020-15	Printing/Publishing Services		3,000.00	-	1,226.32	1,773.68	59.12%
100-10-62060-10	Professional Organizations / Membership		6,000.00	845.65	5,888.77	111.23	1.85%
100-10-62250-10	Strategic Planning / Long-range Master Plan		500.00	21.77	174.16	325.84	65.17%
100-10-62300-15	Unemployment Services		-	-	-	-	0.00%
	E:	Subtotal	259,092.00	11,029.84	162,523.94	96,568.06	37.27%
	Financial Services:						
100-10-63000-10	Administrative Fees (Bonds/Leases/Pension/Ins.)		4,300.00	106.09	1,043.56	3,256.44	75.73%
100-10-63100-15	Fees (Record/Filing/Permit/Misc.)		1,700.00	-	1,700.00	-	0.00%
100-10-63120-10	General Contingency Account		54,291.03	16,069.07	16,327.31	37,963.72	69.93%
100-10-63140-10	Interest & Finance Charges		3,100.00	-	16.81	3,083.19	99.46%
100-10-63150-10	Reserve - Financial	_	2,053,066.52	-	-	2,053,066.52	100.00%
		Subtotal	2,116,457.55	16,175.16	19,087.68	2,097,369.87	99.10%
	Training Services:						
100-10-64020-15	Administrative Training		19,330.00	2,309.68	10,619.27	8,710.73	45.06%
100-10-64040-10	Board of Directors Training		4,000.00	-	1,692.65	2,307.35	57.68%
100-10-64060-10	College Tuition Reimbursement		81,000.00	-	23,242.07	57,757.93	71.31%
100-10-64100-15	Computer Systems Training		-	-	-	-	0.00%
100-10-64460-15	Supervisory / Managerial Training		-	-	-	-	0.00%
		Subtotal	104,330.00	2,309.68	35,553.99	68,776.01	65.92%
	OPERATING EXPENDI	TURES	2,591,854.55	43,486.36	302,260.04	2,289,594.51	88.34%
	TOTAL ADMINISTRATIVE SERVICES	s	3,409,377.81	93,578.33	881,790.61	2,527,587.20	74.14%

				Forecasted	
PERIOD ENDING MARCH 31, 2014	ANNUAL	<b>Current Month</b>	Current YTD	Remaining	
	BUDGET	Actual	Actual	Balance	% Left

#### **Technical Services**

#### **COMPENSATION AND BENEFITS**

		-					
	Wages:						
100-20-52305-10	Fleet Supervisor		64,204.88	4,932.50	49,325.00	14,879.88	23.18%
100-20-52310-10	Fire Apparatus Fleet Mechanic II		-	-	-	-	0.00%
100-20-52320-10	Fire Apparatus Fleet Mechanic I		98,707.35	8,296.92	73,878.88	24,828.47	25.15%
100-20-52230-10	Fleet & Facilities Support Specialist		39,662.77	3,696.98	31,914.83	7,747.94	19.53%
100-20-52330-10	Support Service Technician		-	-	-	-	0.00%
		Subtotal	202,575.00	16,926.40	155,118.71	47,456.29	23.43%
100 00 50010 10	ICA Carriago (Mana)		0.750.00		7 000 47	1 000 50	40.700/
100-20-52340-10	IGA Services (Wages)		9,750.00	-	7,926.47	1,823.53	18.70%
100-20-52510-10	Cell Phone Allowance (Wages)	Subtotal	1,140.00	83.08	830.80	309.20	27.12%
	Overtime Wages:	Subiolai	10,890.00	83.08	8,757.27	2,132.73	19.58%
100-20-52700-10	Fleet Service Overtime		3,078.10		116.38	2,961.72	96.22%
100-20-52700-10	Facility Services Overtime		3,076.10	-	110.30	2,901.72	0.00%
100-20-327 10-10	r acting Services Overtime	Subtotal	3,078.10		116.38	2,961.72	96.22%
	Employer Benefit Costs:	Cubiolai	3,070.10		110.50	2,301.72	30.2270
100-20-53710-10	Pension (PSPRS)		_	_	-	_	0.00%
100-20-53760-10	Pension (ASRS)		24,989.07	1,971.82	19,111.51	5,877.56	23.52%
100-20-53770-10	Benefit Contributions (457b, AFLAC, HDV)		49,504.00	3,808.00	36,890.00	12,614.00	25.48%
100 20 00110 10	201011 201112410110 (1072,711 210,1121)	Subtotal	74,493.07	5,779.82	56,001.51	18,491.56	24.82%
	Employer Costs:	Cubiciai	14,400.01	0,770.02	00,001.01	10,451.00	24.0270
100-20-53810-10	Soc.Sec. (6.2%)		14,130.20	818.03	8,121.36	6,008.84	42.52%
100-20-53830-10	Medicare - 1.45%		3,418.60	252.03	2,466.14	952.46	27.86%
100-20-53860-10	Industrial Insurance		5,189.58	-	3,175.00	2,014.58	38.82%
100-20-53890-10	Unemployment		500.00	-	-	500.00	100.00%
		Subtotal	23,238.38	1,070.06	13,762.50	9,475.88	40.78%
	Employer Health Benefit Costs:		-,	, , , , , , ,	-,	.,	
100-20-53910-10	Medical Insurance		-	213.06	(982.93)	982.93	0.00%
100-20-53920-10	Dental Insurance		-	9.68	(17.31)	17.31	0.00%
100-20-53930-10	Vision Insurance		-	(35.64)	(43.89)	43.89	0.00%
100-20-53940-10	Employee Assistance Program		416.16	69.36	294.78	121.38	29.17%
100-20-53950-10	Life Insurance		321.60	26.80	234.50	87.10	27.08%
100-20-53960-10	Cancer Insurance (Public Safety Personnel)		-	-	-	-	0.00%
100-20-53965-10	COBRA Services		-	33.55	(503.43)	503.43	0.00%
100-20-53970-10	Short Term Disability Insurance		484.56	51.26	450.47	34.09	7.04%
	,	Subtotal	1,222.32	368.07	(567.81)	1,790.13	146.45%
	Employer Benefit Liability:		, -		(,	,	
100-20-53990-10	Earned Leave Annual Payment Excess		-	-	-	_	0.00%
100-20-53992-10	Earned Leave Annual Payment Excess-FICA		-	-	-	-	0.00%
100-20-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins		-	-	-	-	0.00%
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 - Ind. Ins.		-	-	-	-	0.00%
		Subtotal	-	-	-	-	0.00%
	COMPENSATION AND B	ENEFITS	315,496.87	24,227.43	233,188.56	82,308.31	26.09%
	OPERATING EXPENDITURE	S					
	Equipment & Machinery:						
100-20-54040-15	Computer Equipment		_	-	-	-	0.00%
100-20-54050-15	Computer Software		1,000.00	-	108.00	892.00	89.20%
100-20-54240-20	Mechanical Tools and Equipment		3,700.00	-	-	3,700.00	100.00%
100-20-54280-25	Office Furniture		-	-	-	-	0.00%
100-20-54360-42	Safety Equipment		500.00	-	-	500.00	100.00%
100-20-54400-47	SCBA Air Bottles		-	-	-	-	0.00%
100-20-54420-47	SCBA Air Masks		2,250.00	-	-	2,250.00	100.00%
100-20-54440-47	SCBA Regulator	_	-	-	-	-	0.00%
		Subtotal	7,450.00	-	108.00	7,342.00	98.55%
	Durable Operating Supplies:						
100-20-55040-20	Brake System Maintenance		9,000.00	-	395.62	8,604.38	95.60%
100-20-55340-20	IGA - Parts & Supplies		15,000.00	-	25,188.14	(10,188.14)	-67.92%
100-20-55341-20	IGA - Parts & Supplies for State Land		7,500.00	-	4,813.69	2,686.31	35.82%
100-20-55400-20	Mechanical Parts & Supplies		1,500.00	-	22.10	1,477.90	98.53%
100-20-55420-25	Office Equipment Parts & Supplies		500.00	-	-	500.00	100.00%
100-20-55470-20	Pump Systems		1,500.00	-	-	1,500.00	100.00%
100-20-55520-47	SCBA Tools & Equipment		700.00	-	-	700.00	100.00%
100-20-55540-47	SCBA Upgrade Kits		-	-	-	-	0.00%
100-20-55545-25	Station/Office Appliances / Parts / Supply		500.00	-	-	500.00	100.00%
100-20-55580-20	Tires		60,000.00	8,656.14	38,524.30	21,475.70	35.79%
100-20-55620-20	Vehicle Parts		65,000.00	8,084.85	55,721.47	9,278.53	14.27%
		Subtotal	161,200.00	16,740.99	124,665.32	36,534.68	22.66%

	PERIOD ENDING MARCH 31, 2014	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:						
100-20-56340-25	Cleaning Supplies		-	-	658.40	(658.40)	0.00%
100-20-56600-25	Facility Maintenance		1,000.00	91.98	772.54	227.46	22.75%
100-20-56800-20	Fluids (Antifreeze, Brake, Grease, Transm)		9,000.00	58.93	3,212.64	5,787.36	64.30%
100-20-56880-20	Fuel - Diesel		120,000.00	4,752.21	54,094.30	65,905.70	54.92%
100-20-56900-20	Fuel - Unleaded		12,500.00	419.88	5,525.82	6,974.18	55.79%
100-20-57060-20	Mechanical Parts & Supplies		800.00	-	-	800.00	100.00%
100-20-57140-20	Engine Oil		5,000.00	-	3,559.16	1,440.84	28.82%
100-20-57440-15	Professional Publications		-	-	-	-	0.00%
100-20-57680-42	Safety Supplies		100.00	-	-	100.00	100.00%
100-20-57740-47	SCBA - Batteries		200.00	-	-	200.00	100.00%
100-20-57760-47	SCBA Parts & Supplies		4,500.00	-	2,743.63	1,756.37	39.03%
100-20-57880-20	Uniforms Accessories		320.00	-	-	320.00	100.00%
100-20-58000-20	Uniforms - Civilian		1,400.00	-	680.68	719.32	51.38%
100-20-58020-20	Uniforms - Class A / New Hires		120.00	-	-	120.00	100.00%
100-20-58100-40	Uniforms - Public Safety		-	-	-	-	0.00%
100-20-58120-20	Uniforms - Tech. Services	0.14444	650.00	57.70	362.17	287.83	44.28%
	Eacility Sorvices:	Subtotal	155,590.00	5,380.70	71,609.34	83,980.66	53.98%
400 00 50000 05	Facility Services:		0.500.00	0.47.00	0.700.00	0.700.04	40.400/
100-20-59020-25 100-20-59040-25	Electricity		6,500.00	247.23	3,739.06	2,760.94	42.48%
100-20-59040-25	Facility Projects Natural Gas		10,000.00 1,700.00	150.26	521.17 918.23	9,478.83 781.77	94.79%
100-20-59100-25	Phone Service			152.36			45.99% 37.26%
100-20-59180-25	Sewer/Septic		3,000.00 100.00	211.73	1,882.34	1,117.66 100.00	100.00%
100-20-59180-25	Water		800.00	39.36	595.09	204.91	25.61%
100-20-33200-23	Water	Subtotal	22,100.00	650.68	7,655.89	14,444.11	65.36%
	Operating Services:	Cabiotai	22,100.00	000.00	7,000.00	1-1,-1-1.11	00.0070
100-20-60100-30	Cellular Phones		_	_	_	-	0.00%
100-20-60140-20	Compressor Maintenance		500.00	_	_	500.00	100.00%
100-20-60240-25	Exterminating		325.00	25.00	200.00	125.00	38.46%
100-20-60310-25	Internet		900.00	149.90	970.02	(70.02)	-7.78%
100-20-60320-25	Landscape Maintenance		400.00	260.00	444.79	(44.79)	-11.20%
100-20-60580-25	Refuse Collection		625.00	165.96	713.41	(88.41)	-14.15%
100-20-60600-25	Security/Alarm/Fire/Fire Ext./Monitoring		750.00	-	258.50	491.50	65.53%
100-20-60700-25	Towel and Linen Supply		650.00	53.05	318.30	331.70	51.03%
100-20-60740-25	Drinking Water & Ice	_	-	-	-	-	0.00%
		Subtotal	4,150.00	653.91	2,905.02	1,244.98	30.00%
	Professional Services:						
100-20-61080-20	Air Quality Testing		600.00	-	-	600.00	100.00%
100-20-61140-20	Body and Paint / Contract		2,000.00	-	-	2,000.00	100.00%
100-20-61420-20	Diesel Engine Repair / Contract		6,000.00	149.76	244.26	5,755.74	95.93%
100-20-61460-20	Disposal - Hazardous Waste Disposal		450.00	-	339.03	110.97	24.66%
100-20-61600-20	Front End & Alignment Repair / Contract		800.00	-	69.42	730.58	91.32%
100-20-61820-20	Ladder Testing & Cert Aerial		3,000.00	-	2,548.00	452.00	15.07%
100-20-61830-20	Ladder Testing & Cert Ground Ladders		1,500.00	-	1,458.08	41.92	2.79%
100-20-61965-25	Phone Equipment Maintenance		500.00	-	-	500.00	100.00%
100-20-62120-20	Repair & Maintenance - Equipment		400.00	-	-	400.00	100.00%
100-20-62140-20	Repair & Maintenance - Fleet		7,000.00	85.00	305.85	6,694.15	95.63%
100-20-62180-47	SCBA - Equipment Calibration		3,000.00	-	600.00	2,400.00	80.00%
100-20-62200-47	SCBA - Hydrostatic Testing		3,400.00	-	1,102.98	2,297.02	67.56%
100-20-62240-20	Spring and Suspension Repair		3,500.00	1,155.80	1,155.80	2,344.20	66.98%
100-20-62320-20	Uniform Maintenance - Technical Services		200.00	-	-	200.00	100.00%
100-20-62340-20	Upholstery	Code	400.00	-	-	400.00	100.00%
	Training Carriage:	Subtotal	32,750.00	1,390.56	7,823.42	24,926.58	76.11%
100-20-64470-10	Training Services:		500.00		500.00	(00.00)	17 000/
100-20-044/0-10	Technical Services Training		500.00	-	588.32	(88.32)	-17.66%
	OPERATING EXPEN	IDITUPES	383,740.00	24,816.84	215,355.31	168,384.69	43.88%
	OF LIVATING EXPER		303,740.00	24,010.84	۷ ۱۵,۵۵۵.۵۱	100,304.09	43.0070
	TOTAL TECHNICAL SERVICE	:s	699,236.87	49,044.27	448,543.87	250,693.00	35.85%

	PERIOD ENDING MARCH 31, 2014	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	<b>Communication Services</b>						
	OPERATING EXPENDITURES						
	Parts & Supplies:						
100-30-54320-30	Radio Equipment - Asset Inventory		-	-	633.60	(633.60)	0.00%
100-30-56040-30	Batteries - Electronic		6,000.00	4,797.12	4,797.12	1,202.88	20.05%
100-30-56060-30	Batteries - Thermal Imaging Camera		250.00	-	-	250.00	100.00%
100-30-56600-25	Facility Maintenance - Comm. Room		250.00	-	-	250.00	100.00%
100-30-57590-30	Radio Equipment Supplies		1,000.00	-	-	1,000.00	100.00%
		Subtotal	7,500.00	4,797.12	5,430.72	2,069.28	27.59%
	Facility Services:						
100-30-59040-25	Facility Projects - Comm. Room		1,500.00	-	-	1,500.00	100.00%
100-30-59080-30	Phone / E-911 Comm. Circuits	_	7,000.00	553.63	4,982.67	2,017.33	28.82%
		Subtotal	8,500.00	553.63	4,982.67	3,517.33	41.38%
	Operating Services:						
100-30-60020-30	800 MHZ Radio Maintenance		11,500.00	398.00	4,140.00	7,360.00	64.00%
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		1,500.00	-	-	1,500.00	100.00%
100-30-60350-30	Mobile Data Operations		10,000.00	395.83	13,001.37	(3,001.37)	-30.01%
100-30-60360-30	Mobile Dispatch Equip. Maint.		500.00	-	246.00	254.00	50.80%
100-30-60540-30	Radio Equipment Maintenance Contract		4,000.00	-	250.00	3,750.00	93.75%
100-30-60560-30	Radio Information Systems Maintenance		5,000.00	75.00	5,700.00	(700.00)	-14.00%
		Subtotal	34,250.00	868.83	23,337.37	10,912.63	31.86%
	Professional Services:						
100-30-61440-30	Dispatch Services / Mesa FD		200,000.00	19,234.80	134,895.90	65,104.10	32.55%
		Subtotal	200,000.00	19,234.80	134,895.90	65,104.10	32.55%

250,250.00

25,454.38

168,646.66

81,603.34 32.61%

TOTAL COMMUNICATION SERVICES

#### **Emergency Services**

#### **COMPENSATION AND BENEFITS**

	Wages					
100-40-50040-10	Wages: Deputy Chiefs (2)	217,398.88	25,361.20	181,545.42	35,853.46	16.49%
100-40-50140-10	Administrative Assistant II	27,120.59	3,072.52	19,721.77	7,398.82	27.28%
100-40-51005-10	Division Chief Training and EMS	96,846.63	7,602.92	73,970.21	22,876.42	23.62%
100-40-51010-10	Battalion Chiefs (3)	284,102.45	22,361.58	223,440.64	60,661.81	21.35%
100-40-51020-10	Field Incident Specialists / BSO Captains (3)	247,035.95	20,656.99	195,902.66	51,133.29	20.70%
100-40-51030-10	Captains (15)	1,218,867.32	83,082.06	917,697.85	301,169.47	24.71%
100-40-51040-10	Engineers (15)	1,018,597.68	79,827.40	796,511.49	222,086.19	21.80%
100-40-51050-10	Firefighters (39)	2,250,150.32	169,711.58	1,704,777.71	545,372.61	24.24%
100-40-50120-10	Training Coordinator	64,446.71	5,206.40	50,613.29	13,833.42	21.46%
	Subtotal	5,424,566.53	416,882.65	4,164,181.04	1,260,385.49	23.23%
100-40-52015-10	Light Duty Assignment	-	-	22,076.89	(22,076.89)	0.00%
100-40-52025-10	OTJI Benefit Plan (ER pays 1/3 of wages)	43,678.00	-	1,455.19	42,222.81	96.67%
100-40-52510-10	Cell Phone Allowance (Wages)	6,480.00	581.56	5,150.96	1,329.04	20.51%
100-40-52530-10	Battalion Chief Coverage	5,643.13	9,631.42	18,840.74	(13,197.61)	-233.87%
	Subtotal	55,801.13	10,212.98	47,523.78	8,277.35	14.83%
	Overtime Wages:					
100-40-52540-10	FLSA (1/2 rate)	74,586.97	6,548.27	54,246.88	20,340.09	27.27%
100-40-52610-10	OOD Shift Coverage	120,799.21	-	46,309.63	74,489.58	61.66%
100-40-52630-10	OOD State Land	133,125.66	-	59,706.37	73,419.29	55.15%
100-40-52650-10	OOD Miscellaneous O.T.	1,162.49	(570.85)	2,532.35	(1,369.86)	-117.84%
100-40-52700-10	Staff Overtime	571.82	120.92	120.92	450.90	78.85%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	- (0.070.40)	0.00%
100-40-52740-10	Off Duty Overtime	80,262.07	16,273.48	89,934.47	(9,672.40)	-12.05%
100-40-52784-10 100-40-52800-10	Rescue OT-R264 EMS Contracts	-	6 400 00	-	7 450 44	0.00%
100-40-52800-10	Equipment Repairs & Maintenance - SCBA Overtime	18,573.83	6,139.22 102.88	11,114.39	7,459.44	40.16%
100-40-52810-10	Accreditation Overtime	1,114.95 431.57	102.88	577.14 4,143.05	537.81 (3,711.48)	48.24% -859.99%
100-40-52860-10	Command Staff Meetings Overtime	808.48	474.73	474.73	333.75	41.28%
100-40-52910-10	COT - EMS Week	270.83	-	-	270.83	100.00%
100-40-52920-10	COT - Immunization Clinic	-	-	_	-	0.00%
100-40-52925-10	COT - Lost Dutchman Days / Rodeo Standby	2,669.98	-	2,730.08	(60.10)	-2.25%
100-40-52930-10	COT - PAD Program	824.80	-	-,	824.80	100.00%
100-40-52940-10	COT - Public CPR Instructor	5,792.86	-	2,192.62	3,600.24	62.15%
100-40-52950-10	COT - Public Events Standby (EMS)	1,410.73	(237.28)	302.09	1,108.64	78.59%
100-40-52965-10	COT - Special Public Events (Fire Prevention/PubEd)	2,410.11	-	853.69	1,556.42	64.58%
100-40-52970-10	Community Volunteer Program (CVP) Instructor	-	-	-	-	0.00%
100-40-52980-10	Labor / Management Meetings	-	-	-	-	0.00%
100-40-52985-10	Light Duty Coverage	11,688.62	1,746.51	1,746.51	9,942.11	85.06%
	Subtotal	456,504.98	30,597.88	276,984.92	179,520.06	39.32%
====	Training Overtime Wages:					
100-40-53040-10	Admin. Svc. Training	-	-	-	-	0.00%
100-40-53060-10 100-40-53090-45	Capt. Conference Command Training (Quarterly VICC)	4,518.20	-	-	4,518.20	100.00%
100-40-53100-10	Computer / Data Systems Training	2,259.10 253.80	-	1 556 20	2,259.10	100.00%
100-40-53120-41	EMS Committees	253.60	-	1,556.20	(1,302.40)	-513.16% 0.00%
100-40-53120-41	EMS EMT	2,658.58	_	1,823.65	834.93	31.41%
100-40-53160-41	EMS P-Med CE	22,984.68	3,810.25	13,620.79	9,363.89	40.74%
100-40-53180-41	EMS P-Med Instructor	1,212.71	494.52	1,556.51	(343.80)	-28.35%
100-40-53200-41	EMS Training/Shift Coverage	1,461.03	4,284.90	5,516.72	(4,055.69)	-277.59%
100-40-53210-51	Fire Investigation Training	7,264.36	-	509.57	6,754.79	92.99%
100-40-53230-41	Infection Control Training	345.25	-	-	345.25	100.00%
100-40-53240-45	Promotional Testing	6,263.59	-	5,446.17	817.42	13.05%
100-40-53260-45	Quarterly Multi-Co. / Adaptive Response	32,886.19	1,405.85	12,625.04	20,261.15	61.61%
100-40-53290-47	SCBA Technician CE	-	-	-	-	0.00%
100-40-53300-45	Specialty Fire Protection	-	-	31,773.55	(31,773.55)	0.00%
100-40-53320-45	State Fire School	1,623.67	-	-	1,623.67	100.00%
100-40-53340-45	Supervisory Academy	1,224.21	-	-	1,224.21	100.00%
100-40-53360-45	Supervisory Specialty	3,807.67	-	474.72	3,332.95	87.53%
100-40-53380-45	Training Officer / Recruit Academy	4,346.51	-	-	4,346.51	100.00%
100-40-53385-45	Training Officer / Recruit Intern Academy	1,701.62	-	-	1,701.62	100.00%
100-40-53420-45	Training Recruits / Recruit Academy	396.94	-	-	396.94	100.00%
100-40-53440-45	TRT / Adaptive Response	22,100.00	573.38	7,439.25	14,660.75	66.34%
100-40-53500-45	TRT Specialty - Instructor	10,614.80	915.29	5,180.68	5,434.12	51.19%
100-40-53550-43	Wildland Training Overtime	1,597.23	- 11 101 10	97 500 05	1,597.23	100.00%
	Overtime Wages:	129,520.14	11,484.19	87,522.85	41,997.29	32.43%
100-40-53580-10	Overtime Wages: Fire Investigation Overtime	937.28	_	2,347.18	(1,409.90)	-150.42%
.00 -0-00000-10	Subtotal	937.28		2,347.18	(1,409.90)	-150.42%
	Gubiotai	557.20	-	2,047.10	(1,400.00)	.00.72/0

	PERIOD ENDING MARCH 31, 2014	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Employer Benefit Costs:						
100-40-53710-10	Pension (PSPRS)		916,794.62	69,930.01	693,163.99	223,630.63	24.39%
100-40-53715-10	Pension (PSPRS) Regular OTJI (EE portion 7.65%	6)	3,341.38	-	-	3,341.38	100.00%
100-40-53720-10	Pension (PSPRS) - Regular Overtime		31,224.50	4,430.78	28,597.40	2,627.10	8.41%
100-40-53730-10	Pension (PSPRS) - Training OT		22,707.27	2,762.26	15,347.83	7,359.44	32.41%
100-40-53750-10	Pension (PSPRS) - Out-of-District (OOD)		47,210.27	1,090.33	19,537.88	27,672.39	58.62%
100-40-53760-10	Pension (ASRS)		3,172.61	363.12	2,330.53	842.08	26.54%
100-40-53770-10	Benefit Contributions (457b, AFLAC, HDV)		986,748.00	77,820.00	766,223.60	220,524.40	22.35%
		Subtotal	2,011,198.65	156,396.50	1,525,201.23	485,997.42	24.16%
	Employer Costs:						
100-40-53810-10	Social Security		2,015.70	200.20	1,390.52	625.18	31.02%
100-40-53830-10	Medicare		77,107.11	5,916.42	58,282.39	18,824.72	24.41%
100-40-53840-10	Medicare Overtime		4,349.04	557.82	3,456.65	892.39	20.52%
100-40-53850-10	Medicare - OOD		3,931.23	89.02	1,701.63	2,229.60	56.72%
100-40-53860-10	Industrial Insurance		158,603.92	-	89,552.00	69,051.92	43.54%
100-40-53870-49	Industrial Insurance - Volunteers		-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime		4,652.44	-	2,117.00	2,535.44	54.50%
100-40-53880-10	Industrial Insurance - OOD		5,347.28	-	15.00	5,332.28	99.72%
100-40-53890-10	Unemployment		1,500.00	-	-	1,500.00	100.00%
		Subtotal	257,506.72	6,763.46	156,515.19	100,991.53	39.22%
	Employer Health Benefit Costs:						
100-40-53910-10	Medical Insurance		-	5,488.81	(14,528.40)	14,528.40	0.00%
100-40-53920-10	Dental Insurance		-	226.31	(633.42)	633.42	0.00%
100-40-53930-10	Vision Insurance		-	55.39	(117.82)	117.82	0.00%
100-40-53940-10	Employee Assistance Program		8,323.20	1,361.19	6,155.70	2,167.50	26.04%
100-40-53950-10	Life Insurance		6,432.00	536.00	4,790.50	1,641.50	25.52%
100-40-53960-10	Cancer Insurance Fund		3,950.00	-	3,950.00	0.00	0.00%
100-40-53965-10	COBRA Insurances		16,000.00	800.10	1,860.20	14,139.80	88.37%
100-40-53970-10	Short Term Disability Insurance		15,771.24	1,336.43	11,877.84	3,893.40	24.69%
		Subtotal	50,476.44	9,804.23	13,354.60	37,121.84	73.54%
	Employer Benefit Liability:						
100-40-53990-10	Earned Leave Annual Payment Excess		-	-	-	-	0.00%
100-40-53992-10	Earned Leave Annual Payment Excess-FICA		-	-	-	-	0.00%
100-40-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins		-	-	-	-	0.00%
100-40-53997-10	Earned Leave Separation Program		26,000.00	-	10,278.25	15,721.75	60.47%
100-40-53998-10	Earned Leave Separation Program - FICA		-	-	-	-	0.00%
100-40-53999-10	Earned Leave Separation Program - Ind. Ins.		680.00	-	-	680.00	100.00%
		Subtotal	26,680.00	-	10,278.25	16,401.75	61.48%
	COMPENSATION AND BE	NEFITS	8,413,191.87	642,141.89	6,283,909.04	2,129,282.83	25.31%

% Left

#### **OPERATING EXPENDITURES**

	Equipment & Machinery:						
100-40-54040-15	Computer Equipment		-	-	-	-	0.00%
100-40-54050-15	Computer Software		-	-	-	-	0.00%
100-40-54060-41	Electronic Patient Care Reporting		5,000.00	6,050.02	3,937.70	1,062.30	21.25%
100-40-54080-41	EMS Equipment & Machinery		6,000.00	2,819.65	2,819.65	3,180.35	53.01%
100-40-54100-41	EMS Training Equipment		1,500.00	315.95	315.95	1,184.05	78.94%
100-40-54120-40	Fire Ops. Equipment & Machinery		6,500.00	-	-	6,500.00	100.00%
100-40-54140-40	Fire Ops. Hose (various)		11,100.00	-	-	11,100.00	100.00%
100-40-54165-45	Fire Ops. Training Equipment		4,000.00	-	-	4,000.00	100.00%
100-40-54200-46	Haz-Mat Equipment		-	-	-	-	0.00%
100-40-54280-15	Office Furniture		-	-	-	-	0.00%
100-40-54300-44	Physical Fitness Equipment		5,000.00	-	1,438.28	3,561.72	71.23%
100-40-54340-48	Rescue / Extrication Equipment		-	-	-	-	0.00%
100-40-54360-42	Safety Equipment		1,500.00	-	-	1,500.00	100.00%
100-40-54460-48	Technical Rescue Equipment		750.00	-	-	750.00	100.00%
100-40-54520-43	Wildland Brush Training Equipment		-	-	-	-	0.00%
100-40-54540-43	Wildland Fire Equipment		30,208.97	=	138,880.82	(108,671.85)	-359.73%
		Subtotal	71,558.97	9,185.62	147,392.40	(75,833.43)	-105.97%
	Durable Operating Supplies:						
100-40-55060-15	Computer Equipment, Parts & Supplies		-	-	-	-	0.00%
100-40-55065-15	Computer Software		-	=	-	-	0.00%
100-40-55100-41	EMS Parts & Supplies		11,000.00	354.18	3,814.58	7,185.42	65.32%
100-40-55120-41	EMS Training Tools & Supplies		800.00	-	3.26	796.74	99.59%
100-40-55140-41	EMS Training Videos		500.00	-	-	500.00	100.00%
100-40-55200-40	Fire Ops. Parts & Supplies		5,000.00	-	4,867.97	132.03	2.64%
100-40-55220-45	Fire Ops. Training Tools & Supplies		2,000.00	1,939.02	1,965.84	34.16	1.71%
100-40-55280-46	Haz-Mat Equipment, Parts & Supplies		1,000.00	1,000.00	1,000.00	0.00	0.00%
100-40-55320-45	IFSTA Manuals		1,200.00	-	-	1,200.00	100.00%
100-40-55360-41	Infection Control Supplies - Safety Ops.		600.00	150.00	150.00	450.00	75.00%
100-40-55420-25	Office Equipment, Parts & Supplies		750.00	-	-	750.00	100.00%
100-40-55440-44	Physical Fitness Training Tool & Supplies		400.00	-	-	400.00	100.00%
100-40-55480-42	Safety Equipment, Parts & Supplies		1,500.00	-	133.69	1,366.31	91.09%
100-40-55545-25	Station/Office Furniture, Parts & Supplies		10,000.00	-	-	10,000.00	100.00%
100-40-55550-25	Station/Office Appliances/Parts/Supply		11,250.00	753.66	11,304.48	(54.48)	-0.48%
100-40-55560-48	Technical Rescue Parts & Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-55670-49	Volunteer Group Supplies		500.00	-	-	500.00	100.00%
100-40-55675-43	Wildland Brush Training Tools & Supplies		400.00	-	-	400.00	100.00%
100-40-55680-43	Wildland Fire Equipment, Parts & Supplies		2,000.00	-	-	2,000.00	100.00%
		Subtotal	49,900.00	4,196.86	23,239.82	26,660.18	53.43%

	PERIOD ENDING MARCH 31, 2014	_	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	86.03	553.79	(53.79)	-10.76%
100-40-56240-50	CHS - CAPP Car Seat Program Supplies		100.00	-	-	100.00	100.00%
100-40-56320-41	CHS - PAD Supplies		2,000.00	-	553.00	1,447.00	72.35%
100-40-56360-49	Community Youth / Cadet Team		500.00	-	-	500.00	100.00%
100-40-56420-41	CPR Supplies		3,000.00	-	2,301.23	698.77	23.29%
100-40-56440-41	EMS Administrative Supplies		500.00	150.00	150.00	350.00	70.00%
100-40-56460-41	EMS Disposables		4,500.00	36.65	2,643.04	1,856.96	41.27%
100-40-56480-41 100-40-56520-41	EMS Disposables - SW Ambulance EMS Training Operating Supplies		7,000.00	989.36	1,600.94	5,399.06 572.03	77.13% 57.20%
100-40-56520-41	Facility Maintenance and Supplies		1,000.00 9,000.00	2,177.81	427.97 9,703.15	(703.15)	-7.81%
100-40-56680-45	Fire Ops. Training Supplies		3,550.00	2,177.01	593.26	2,956.74	83.29%
100-40-56760-40	Fire Rehab - Perishables		1,000.00	-	117.50	882.50	88.25%
100-40-56780-40	Fire Ops. Parts & Supplies		7,000.00	834.96	5,390.77	1,609.23	22.99%
100-40-56820-40	Foam - Class A		10,000.00	-	1,732.80	8,267.20	82.67%
100-40-56840-40	Foam - AFFF, ATC, Acid		1,500.00	-	-	1,500.00	100.00%
100-40-56960-46	Haz-Mat Supplies		1,000.00	651.66	651.66	348.34	34.83%
100-40-56980-46	Haz-Mat Training Supplies		500.00	-	-	500.00	100.00%
100-40-57000-41	Immunization Clinic Supplies (AJFD)		3,000.00	-	2,400.05	599.95	20.00%
100-40-57180-44	Physical Fitness Supplies		100.00	-	-	100.00	100.00%
100-40-57240-42	PPE - New Hire		3,000.00	-	-	3,000.00	100.00%
100-40-57245-42 100-40-57580-40	PPE - Personal Protective Equipment Pump Valves and Accessories		30,000.00	6,419.13	16,784.39	13,215.61	44.05%
100-40-57600-45	Recruit Academy Supplies		2,000.00 1,000.00	-	-	2,000.00 1,000.00	100.00% 100.00%
100-40-57605-45	Recruit Intern Academy Supplies		1,000.00	_	_	1,000.00	100.00%
100-40-57680-42	Safety Supplies		2,000.00	-	696.47	1,303.53	65.18%
100-40-57700-42	Safety Training Supplies		500.00	-	-	500.00	100.00%
100-40-57780-48	Technical Rescue Equipment - PPE		1,000.00	-	231.05	768.95	76.90%
100-40-57820-48	TRT Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-57840-48	TRT Training Supplies		1,500.00	-	-	1,500.00	100.00%
100-40-58000-15	Uniforms - Civilian		350.00	-	-	350.00	100.00%
100-40-58100-40	Uniforms - Public Safety		56,000.00	-	24,840.74	31,159.26	55.64%
100-40-58150-49	Volunteer Group Parts & Supplies		500.00	-	-	500.00	100.00%
100-40-58160-25 100-40-58180-43	Water Softener Supplies Wildland Brush Training Supplies		1,000.00 400.00	63.55	865.72	134.28 400.00	13.43%
100-40-58200-43	Wildland Fire Equipment Parts & Supplies		500.00	-	33.76	466.24	100.00% 93.25%
100-40-58220-43	Wildland - PPE		2,025.00	-	-	2,025.00	100.00%
		Subtotal	159,525.00	11,409.15	72,271.29	87,253.71	54.70%
	Facility Services:						
100-40-59000-25	TMMS Facility Rent		-	624.14	5,250.00	(5,250.00)	0.00%
100-40-59020-25	Electricity		89,900.00	3,731.95	52,563.84	37,336.16	41.53%
100-40-59040-25	Facility Projects		50,000.00	3,520.48	29,354.60	20,645.40	41.29%
100-40-59060-25	Natural Gas		2,000.00	168.42	1,421.14	578.86	28.94%
100-40-59100-25	Phone Service		16,650.00	1,003.19	9,012.32	7,637.68	45.87%
100-40-59180-25	Sewer / Septic Service		9,220.00	521.67	4,678.85	4,541.15	49.25%
100-40-59200-25	Water	Subtotal	21,412.00 189,182.00	2,323.17 11,893.02	14,918.40 117,199.15	6,493.60 71,982.85	30.33%
	Operating Services:	Subiolai	169,162.00	11,093.02	117,199.15	71,962.65	36.05%
100-40-60040-41	Bio-Hazard Waste		2,000.00	203.64	1,196.44	803.56	40.18%
100-40-60100-30	Cellular Phones		-,000.00	-	-,	-	0.00%
100-40-60120-25	Cleaning Supplies		17,400.00	1,286.75	12,023.63	5,376.37	30.90%
100-40-60220-41	EMS Equipment Maintenance		4,000.00	-	1,667.99	2,332.01	58.30%
100-40-60240-25	Exterminating		2,365.00	145.00	1,660.00	705.00	29.81%
100-40-60285-40	Fire Ops. Equipment Maintenance		500.00	-	43.47	456.53	91.31%
100-40-60300-25	Generator Maintenance		1,500.00	-	-	1,500.00	100.00%
100-40-60306-46	Haz-Mat Equipment Maintenance		500.00	-	-	500.00	100.00%
100-40-60310-25	Internet		5,600.00	749.50	4,686.48	913.52	16.31%
100-40-60320-25	Landscape		2,500.00	919.00	1,838.00	662.00	26.48%
100-40-60410-44 100-40-60480-45	Physical Fitness Equipment Maintenance Printing & Duplicating - Fire/EMS Training		1,600.00	-	1,072.51	527.49	32.97%
100-40-60480-45	Printing & Duplicating - Fire/EMS Training Propane (Generator)		800.00	204.00	- 5 104 70	800.00 3.815.30	100.00%
100-40-60520-25	Refuse		9,000.00 2,700.00	204.90 189.00	5,184.70 1,933.02	3,815.30 766.98	42.39% 28.41%
100-40-60600-25	Security / Alarm Systems		7,750.00	169.00	5,237.47	2,512.53	32.42%
100-40-60700-25	Towel & Linen Services		12,581.00	1,150.65	8,401.12	4,179.88	33.22%
100-40-60710-48	TRT Equipment Maintenance		1,500.00	-,	-	1,500.00	100.00%
100-40-60740-25	Water & Ice (Drinking)		2,500.00	450.21	1,595.19	904.81	36.19%
100-40-60760-25	Water & Ice (ICE)	_	5,000.00	232.86	2,704.27	2,295.73	45.91%
		Subtotal	79,796.00	5,531.51	49,244.29	30,551.71	38.29%

	PERIOD ENDING MARCH 31, 2014	_	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	-	19,075.00	19,075.00	50.00%
100-40-61040-41	Admin. Medical Director - Consulting Services		1,250.00	-	-	1,250.00	100.00%
100-40-61120-25	Bay Door Maintenance		9,000.00	185.12	7,975.63	1,024.37	11.38%
100-40-61525-41	Electronic Patient Care Maintenance		6,300.00	(4,925.09)	6,173.68	126.32	2.01%
100-40-61530-41	EMS Cardiac Monitor Maintenance		7,758.00	-	5,818.59	1,939.41	25.00%
100-40-61540-41	EMS Form Printing		-	-	-	-	0.00%
100-40-61590-40	Fire Ops. Equipment Maintenance		4,500.00	1,091.17	3,619.86	880.14	19.56%
100-40-61650-15	Infection Control Medical Exam Services		1,000.00	-	50.00	950.00	95.00%
100-40-61660-41	Instructor Services - CE		800.00	-	-	800.00	100.00%
100-40-61730-49	Volunteer Insurance - Fire Cadets / BSA		1,500.00	-	-	1,500.00	100.00%
100-40-61965-25	Phone Equipment Maintenance		1,000.00	-	-	1,000.00	100.00%
100-40-61980-42	PPE - Clothing Maintenance		2,500.00	-	2,586.98	(86.98)	-3.48%
100-40-62000-42	PPE - Decontamination		7,700.00	-	4,462.54	3,237.46	42.04%
100-40-62105-41	Records Management System Maintenance		19,000.00	-	-	19,000.00	100.00%
100-40-62255-41	Telestaff Maintenance		2,950.00	-	3,189.25	(239.25)	-8.11%
100-40-62290-45	Training Software Maintenance		9,600.00	-	-	9,600.00	100.00%
		Subtotal	113,008.00	(3,648.80)	52,951.53	60,056.47	53.14%
	Training Services:						
100-40-64020-15	Administrative Training / Conferences		2,650.00	690.00	2,490.00	160.00	6.04%
100-40-64140-41	EMS BLS		900.00	-	819.00	81.00	9.00%
100-40-64180-41	EMS General Training		3,000.00	-	1,751.38	1,248.62	41.62%
100-40-64200-41	EMS PALS		500.00	-	150.00	350.00	70.00%
100-40-64210-41	EMS Paramedic Training		13,000.00	-	10,471.32	2,528.68	19.45%
100-40-64300-45	Fire Ops. Training		3,000.00	-	2,416.70	583.30	19.44%
100-40-64340-46	Hazardous Materials Training		-	-	-	-	0.00%
100-40-64400-44	Physical Fitness/Wellness Training		500.00	-	-	500.00	100.00%
100-40-64410-45	Pinal County Leadership Academy		2,000.00	-	1,468.00	532.00	26.60%
100-40-64420-45	Recruit Academy		1,000.00	-	-	1,000.00	100.00%
100-40-64425-45	Recruit Intern Academy		-	-	-	-	0.00%
100-40-64440-42	Safety & Loss Control Training		2,500.00	-	-	2,500.00	100.00%
100-40-64500-48	TRT - Special Ops. Training		-	-	-	-	0.00%
100-40-64550-45	VICC (Virtual Incident Command Center)		3,000.00	-	5,250.00	(2,250.00)	-75.00%
100-40-64560-43	Wildland Brush Training	_	3,800.00	1,731.62	1,731.62	2,068.38	54.43%
		Subtotal	35,850.00	2,421.62	26,548.02	9,301.98	25.95%
	OPERATING EXPEND	ITURES_	698,819.97	40,988.98	488,846.50	209,973.47	30.05%
	TOTAL EMERGENCY SERVICES	;	9,112,011.84	683,130.87	6,772,755.54	2,339,256.30	25.67%

				Forecasted	
PERIOD ENDING MARCH 31, 2014	ANNUAL	<b>Current Month</b>	Current YTD	Remaining	
	BUDGET	Actual	Actual	Balance	% Left

#### **Community Services / Fire Prevention**

#### **COMPENSATION AND BENEFITS**

	Magazi					
100-50-50060-10	Wages: Battalion Chief-Fire Marshal					0.00%
100-50-50150-10	Fire Captain - Deputy Fire Marshal	82,811.98	6,370.16	63,711.62	19,100.36	23.06%
100-50-50150-10	Fire Inspector/Civilian	59,446.71	•	•	13,668.49	22.99%
100-50-50260-10	Multi-Media Production Specialist	65,646.71	4,572.82 5,298.72	45,778.22 51,244.34	14,402.37	22.99%
	·	•	•	•	•	
100-50-50280-10	GIS/Technology Support Specialist	52,011.92	4,000.91	40,009.18	12,002.74	23.08%
100 50 50500 10	Subtotal	259,917.32	20,242.61	200,743.36	59,173.96	22.77%
100-50-52500-10	Merit System	-	-	-	-	0.00%
100-50-52510-10	Cell Phone Allowance (Wages)	3,240.00	249.24	2,492.40	747.60	23.07%
	Subtotal Subtotal	3,240.00	249.24	2,492.40	747.60	23.07%
100 50 50700 10	Overtime Wages:				(4.400.00)	
100-50-52700-10	Prevention Overtime	615.54	-	1,745.77	(1,130.23)	-183.62%
100-50-52920-10	COT Immunization Clinic	-	-	-	-	0.00%
100-50-52965-10	COT Special Public Events (Fire Prevention/PubEd)	4,853.79	-	522.55	4,331.24	89.23%
100-50-53210-51	Fire Investigation Training OT	1,194.40	-	-	1,194.40	100.00%
100-50-53520-10	Car Seat Events	401.89	-	119.44	282.45	70.28%
100-50-53580-10	Fire Investigation OT	1,911.05	-	29.86	1,881.19	98.44%
100-50-53660-10	Public Education OT	512.95	-	-	512.95	100.00%
	Subtotal	9,489.62	-	2,417.62	7,072.00	74.52%
	Employer Benefit Costs:					
100-50-53710-10	Pension (PSPRS)	27,842.33	2,101.90	20,945.34	6,896.99	24.77%
100-50-53760-10	Pension (ASRS)	13,372.21	999.00	10,137.15	3,235.06	24.19%
100-50-53770-10	Benefit Contributions (457b, AFLAC, HDV)	49,504.00	3,808.00	38,080.00	11,424.00	23.08%
	Subtotal	90,718.54	6,908.90	69,162.49	21,556.05	23.76%
	Employer Costs:					
100-50-53810-10	Social Security	7,089.79	553.14	5,627.00	1,462.79	20.63%
100-50-53830-10	Medicare	4,209.74	303.34	3,059.45	1,150.29	27.32%
100-50-53860-10	Industrial Insurance	6,368.71	-	3,519.00	2,849.71	44.75%
100-50-53890-10	Unemployment	1,500.00	=	=	1,500.00	100.00%
	Subtotal	19,168.24	856.48	12,205.45	6,962.79	36.32%
	Employer Health Benefit Costs:					
100-50-53910-10	Medical Insurance	-	205.22	45.58	(45.58)	0.00%
100-50-53920-10	Dental Insurance	-	15.15	(45.45)	45.45	0.00%
100-50-53930-10	Vision Insurance	-	3.50	(10.50)	10.50	0.00%
100-50-53940-10	Employee Assistance Program	416.16	69.36	277.44	138.72	33.33%
100-50-53950-10	Life Insurance	321.60	26.80	241.20	80.40	25.00%
100-50-53960-10	Cancer Insurance Fund (PSPRS)	100.00	-	100.00	-	0.00%
100-50-53965-10	COBRA Services	_	_	_	-	0.00%
100-50-53970-10	Short Term Disability Insurance	759.24	63.27	569.43	189.81	25.00%
	Subtotal	1,597.00	383.30	1,177,70	419.30	26.26%
	Employer Benefit Liability:	.,		.,		
100-50-53990-10	Earned Leave Annual Payment Excess	_	_	_	_	0.00%
100-50-53992-10	Earned Leave Annual Payment Excess-FICA	_	_	_	_	0.00%
100-50-53992-10	Earned Leave Ann. Payment Excess-IncA	_	_	_	-	0.00%
100-50-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-50-53997-10	Earned Leave Separation Program - FICA	-	-	-	-	0.00%
100-50-53998-10	Earned Leave Separation Program - FICA  Earned Leave Separation Program - Ind. Ins.	-	-	-	-	0.00%
100-00-00555-10	Subtotal	<u> </u>	<u>-</u>			0.00%
	COMPENSATION AND BENEFITS					
	COMPENSATION AND BENEFITS	384,130.72	28,640.53	288,199.02	95,931.70	24.97%

				Forecasted	
PERIOD ENDING MARCH 31, 2014	ANNUAL	<b>Current Month</b>	Current YTD	Remaining	
	BUDGET	Actual	Actual	Balance	% Left

#### **OPERATING EXPENDITURES**

100 50 51010 15	Equipment & Machinery						
100-50-54040-15	Computer Equipment		-	-	-	- 470.50	0.00%
100-50-54050-50	Computer Software		1,000.00	-	527.47	472.53	47.25%
100-50-54260-25	Office Equipment		-	-	-	-	0.00%
100-50-54280-25	Office Furinment		-	-	2 700 44	-	0.00%
100-50-54500-59	Video Equipment	Cb.s.s.s.	5,250.00	757.57	3,708.14	1,541.86	29.37%
	Durable Operating Supplies:	Subtotal	6,250.00	757.57	4,235.61	2,014.39	32.23%
100-50-55060-15	Computer Equipment Parts & Supplies					-	0.00%
100-50-55160-50	Fire Code Books and Manuals		1,500.00	-	1,793.24	(293.24)	-19.55%
100-50-55180-51	Fire Investigation Tools & Equipment		400.00	_	303.58	96.42	24.11%
100-50-55260-50	Fire Prevention Tools & Equipment		600.00	_	-	600.00	100.00%
100-50-55380-50	Juvenile Firesetter Program Tools & Equipment		-	_		-	0.00%
100-50-55420-25	Office Equipment Parts & Supplies		3,000.00	- -	270.11	2,729.89	91.00%
100-50-55460-50	Public Education Tools & Equipment		-	_		-	0.00%
100-50-55640-59	Video Equipment Parts & Supplies		1,500.00	-	1,595.95	(95.95)	-6.40%
	111	Subtotal	7,000.00	_	3,962.88	3,037.12	43.39%
	Parts & Supplies		,		-,	.,	
100-50-56620-50	Film & Developing		850.00	-	452.28	397.72	46.79%
100-50-56640-50	Fire Code Publications		500.00	70.09	217.29	282.71	56.54%
100-50-56700-50	Fire Prevention - Printed Materials		2,000.00	73.51	697.97	1,302.03	65.10%
100-50-56740-50	Fire Prevention Supplies		550.00	103.44	319.06	230.94	41.99%
100-50-56920-52	GIS Printing Supplies		1,500.00	1,091.00	1,091.00	409.00	27.27%
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 Promo Materials		3,000.00	-	2,580.75	419.25	13.98%
100-50-58000-15	Uniforms (Civilians)		1,050.00	-	536.46	513.54	48.91%
100-50-58100-40	Uniforms (Public Safety)		1,400.00	-	633.65	766.35	54.74%
		Subtotal	11,000.00	1,338.04	6,528.46	4,471.54	40.65%
	Operating Services:						
100-50-60150-50	CR - Emergency Event Supplies		600.00	-	-	600.00	100.00%
100-50-60160-52	Computer Software Maintenance		3,500.00	-	3,449.95	50.05	1.43%
100-50-60460-52	Printer Maintenance		1,000.00	-	-	1,000.00	100.00%
100-50-60730-59	Videography Equipment Leasing		4,355.44	175.19	3,208.61	1,146.83	26.33%
		Subtotal	9,455.44	175.19	6,658.56	2,796.88	29.58%
	Professional Services:						
100-50-61300-50	Community Relations (CR) - General		-	-	-	-	0.00%
100-50-61310-50	CR - Customer Survey Program		-	-	-	-	0.00%
100-50-61320-50	CR - District Advertising		1,000.00	-	766.50	233.50	23.35%
100-50-61330-50	CR - EMS Week		250.00	-	-	250.00	100.00%
100-50-61340-50	CR - Fire Prevention Week		2,500.00	-	2,526.14	(26.14)	-1.05%
100-50-61350-50	CR - Printed Materials - Annual Report		500.00	-	-	500.00	100.00%
100-50-61360-50	CR - Printed Materials - Flyers		500.00	-	-	500.00	100.00%
100-50-61370-50	CR - Printed Materials - General		1,000.00	-	-	1,000.00	100.00%
100-50-61380-50	CR - Water Safety Events		1,000.00	-	84.69	915.31	91.53%
100-50-61580-50	Fire Prevention Printing		550.00	-	-	550.00	100.00%
100-50-61620-52	GIS Printing		500.00	-	-	500.00	100.00%
100-50-62010-52	Pre-Plan Development		4,000.00	-	-	4,000.00	100.00%
100-50-62080-50	Professional Outside Svcs (Plan Review)		1,000.00	-	222.50	777.50	77.75%
100-50-62100-50	Public Education Printing	_	<u> </u>	<u> </u>		=	0.00%
		Subtotal	12,800.00	-	3,599.83	9,200.17	71.88%
	Training Services:						
100-50-64240-51	Fire Arson / Investigator Training		7,100.00	90.00	5,125.92	1,974.08	27.80%
100-50-64260-50	Fire Code Training		500.00	-	-	500.00	100.00%
100-50-64280-50	Fire Inspector Training		500.00	-	45.52	454.48	90.90%
100-50-64320-52	GIS Training		3,000.00	-	543.96	2,456.04	81.87%
100-50-64370-59	Multi-Media Training	_	2,000.00	-	470.00	1,530.00	76.50%
		Subtotal	13,100.00	90.00	6,185.40	6,914.60	52.78%
	OPERATING EXPEND	ITURES	59,605.44	2,360.80	31,170.74	28,434.70	47.70%
		_	·				
	TOTAL COMMUNITY SERVICES / FIRE PREV	/ENTION _	443,736.16	31,001.33	319,369.76	124,366.40	28.03%
	GRAND TOTAL OF EXPEND	ITURES _	13,914,612.68	882,209.18	8,591,106.44	5,323,506.24	38.26%
	NET FINANCIAL SOURCES	(USES)	(2,577,278.62)	(530,456.89)	(745,253.34)	(1,832,025.28)	71.08%

#### APACHE JUNCTION FIRE DISTRICT CAPITAL PROJECTS FUND CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING MARCH 31. 2014

Forecasted Current YTD ANNUAL **Current Month** Remaining BUDGET Actual Balance % Left Actual REVENUES Other Income Interest (Investment) Earnings 20,000.00 2,826.08 7,637.07 (12,362.93)-61.81% 0.00% Other Income Total Other Income 20,000.00 2,826.08 7,637.07 (12,362.93) -61.81% **Donations Development Donations** 0.00% Total Donations 0.00% Other Financing Sources (Uses) Transfer in 0.00% 0.00% Transfer out District Equipment Sales 390.18 390.18 0.00% Total Other Financing Sources/Uses TOTAL REVENUE GENERAL EXPENDITURES **Operating Expenditures** Financial Reserve 2,733,808.53 2,733,808.53 100.00% Subtotal 2,733,808.53 2,733,808.53 100.00% **CAPITAL OUTLAY** Capital Projects / Programs Land 0.00% 0.00% Subtotal **EQUIPMENT & MACHINERY** Apparatus Drive-Train Refurbish 0.00% 853.70 (853.70) 0.00% Vehicles / General Purpose - 2 194,500,00 698.52 137.539.57 56.960.43 29.29% Subtotal 194,500.00 138,393.27 Communication/Computer/Data Services
Communications Microwave Upgrade 15,000.00 2,609.60 11,605.98 3.394.02 22.63% -52.92% 0.00% Communications System Softwa 20,000.00 23,798.98 30,584.38 (10,584.38) Mobile Computer Terminals (MCT) Radio Comm. Equip. - Portables 37.500.00 39,712.27 39,712.27 (2,212.27) -5.90% Radio Comm. Equip. - Wireless 22,500.00 22,500.00 100.00% Traffic Preemption 0.00% Subtotal 95,000.00 66,120.85 81,902.63 13,097.37 13.79% Fire Prot. Equip (CO Monitors - Rehab Scene) 10.000.00 5.14% 9.486.05 513.95 SCBA Equip (Compressor & OHD Mask Fit Testing) SCBA Packs (w/bottle) 71,000.00 57.998.29 57,998.29 13,001.71 18.31% 0.00% SCBA Packs Planned Upgrades 0.00% Subtotal 81.000.00 57.998.29 67.484.34 13,515,66 16.69% Medical Equipment EMS Capital Assets 36,000.00 32,982.13 3,017.87 8.38% Subtotal 36,000.00 32,982.13 3,017.87 8.38% Office Equipment Computer Hardware 68,000.00 38,481.59 29,518.41 43.41% Computer Software 180,500.00 43,705.22 136,794.78 75.79% Computer Software - CAD Interface 0.00% Computer Software - Cold Fusion 0.00% Computer Software - Image Trend / EPCR 0.00% Computer Software - KRONOS / Telestaff 0.00% 24,000.00 24,000.00 100.00% Facility Equipment Office Furniture Station Furnishings 0.00% 0.00% 82.186.81 190.313.19 69.84% 272,500,00 Subtotal Special Ops. Equipment Technical Rescue Equipment 0.00% 0.00% Subtotal Training/Education/Development Fitness Equipment SCBA Packs (w/bottle) assigned to Training 0.00% 0.00% Video Cameras (Fire/EMS Training Videos) 8,500.00 2,524.40 5,975.60 70.30% Subtotal 8,500.00 2,524.40 5,975.60 70.30% **GRAND TOTAL OF EXPENDITURES** 3,421,308.53 124.817.66 405,473.58 3,015,834.95 88.15% NET FINANCIAL SOURCES (USES) (3,401,308.53) (121,991.58) (397,446.33) (3,027,807.70) Beginning Budgeted Cash Balance July 1, 2013: Unrestricted, committed Cash Budget Balance 3,401,308.53 3,401,308.53 Total Beginning Budgeted Cash Balance July 1, 2013

# APACHE JUNCTION FIRE DISTRICT BOND PROCEEDS FUND

CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING MARCH 31, 2014

PERI	PERIOD ENDING MARCH 31, 2014					
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left	
REVENUES						
Other Income						
Interest (Investment) Earnings	4,000.00	847.18	2,252.83	(1,747.17)	-43.68%	
Total Other Income	4,000.00	847.18	2,252.83	(1,747.17)	-43.68%	
TOTAL REVENUE	4,000.00	847.18	2,252.83	(1,747.17)	-43.68%	
Other Financing Sources (Uses) Transfer in	-	-	-	-	0.00%	
Total Other Financing Sources/Uses	-	-	-	-	0.00%	
TOTAL REVENUE	4,000.00	847.18	2,252.83	(1,747.17)	-43.68%	
GENERAL EXPENDITURES						
Operating Expenditures Financial Reserve	3,444.14	-	-	3,444.14	100.00%	
Subtotal	3,444.14	-	-	3,444.14	100.00%	
CAPITAL OUTLAY <u>Capital Projects / Programs</u>						
Fire Station #265 - North Gold Canyon Fire Training Campus - Site Prep. / Infrastructure Fire Training Campus - Training Tower Addition Fire Training Campus - Relocate Live Fire Building Fire Training Campus - Classroom Building Fire Training Campus - Training Props.	991,118.95 - - - - -	- 190,040.25 - - - -	- 300,245.82 - - - - -	- 690,873.13 - - - -	0.00% 69.71% 0.00% 0.00% 0.00% 0.00%	
Subtotal	991,118.95	190,040.25	300,245.82	690,873.13	69.71%	
GRAND TOTAL OF EXPENDITURES	994,563.09	190,040.25	300,245.82	694,317.27	69.81%	
NET FINANCIAL SOURCES (USES)	(990,563.09)	(189,193.07)	(297,992.99)	(696,064.44)	70.27%	
Beginning Fund Balance July 1, 2013:						
Restricted Fund Balance	990,563.09					
Total Beginning Fund Balance July 1, 2013	990,563.09	-				

## APACHE JUNCTION FIRE DISTRICT SPECIAL REVENUE FUND CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING MARCH 31, 2014

	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES						
Miscellaneous Income Investment Earnings		100.00	21.73	73.66	(26.34)	-26.34%
Other Income Total Miscellaneou	c Incomo	100.00	21.73	73.66	(26.34)	0.00% -26.34%
Intergovernmental	sincome	100.00	21.73	73.00	(20.34)	-20.34%
Grants - Federal Proposed		-	_	-	-	0.00%
Grants - Federal Fire Prevention Proposed		-	-	-	-	0.00%
Grants - State			-	-	-	0.00%
Grants Hosting - FEMA Share Grants - Other		55,120.00 -	-	-	(55,120.00)	-100.00% 0.00%
Total Intergovernmenta	al Income	55,120.00	-	-	(55,120.00)	-100.00%
Donation Income						
AED Donations		5,000.00	-	5,650.00	650.00	13.00%
EMS Cardiac Donations		14,039.00	1,500.00	1,505.00	(12,534.00)	-89.28%
EMS Equipment Donations Fire Prevention / Public Education		4,590.00	18,000.00	31,000.00 1,075.00	31,000.00 (3,515.00)	0.00% -76.58%
General Donations		-,550.00	_	5,100.00	5,100.00	0.00%
Media Sponsorship Donations Juvenile Fire Setter Donations		-	-	41.60	41.60	0.00% 0.00%
Total Donatio	n Income	23,629.00	19,500.00	44,371.60	20,742.60	87.78%
TOTAL REVENUE	_	78,849.00	19,521.73	44,445.26	(34,403.74)	-43.63%
Other Financing Sources (Uses)						
Transfer in		13,780.00	-	-	(13,780.00)	-100.00%
Transfer out Total Other Financing Sour	res/Hses	(103.48) 13,676.52	-	(103.48)	(13,780.00)	0.00% -100.76%
TOTAL REVENUE	_	92,525.52	19,521.73	44,341.78	(48,183.74)	-52.08%
GENERAL EXPENDITURES		92,323.32	19,321.73	44,541.70	(40, 103.74)	-32.0076
Operating Expenditures Financial Reserve		-	-	-	-	0.00%
	Subtotal	-	-	-	-	0.00%
Community Services Division Reser	<u>ves</u>					
AED Donations Reserve		4,421.02	-	-	4,421.02	100.00%
EMS Cardiac Donations Reserve EMS Equipment Donations Reserve		372.23		-	- 372.23	0.00% 100.00%
Undesignated Investment Earnings Reserve	)	100.00	_	-	100.00	100.00%
	Subtotal	4,893.25	-	-	4,893.25	100.00%
<b>Community Services Division</b>						
AED Donations		7,845.35	1,045.23	4,988.08	2,857.27	36.42%
EMS Cardiac Donations Fire Prevention / Public Education Donations	2	10.490.02		- 1.044.28	- 9,445.74	0.00% 90.05%
Media Sponsorship Donations	,	-	-	-	-	0.00%
General Donations		1,052.71	-	(21.51)	1,074.22	102.04%
Juvenile Firesetter Donations		-	-	-	-	0.00%
EMS Cardiac Capitalized Equipment Purcha	Subtotal	46,018.35 65,406.43	1,045.23	32,891.41 38,902.26	13,126.94 26,504.17	28.53% 40.52%
	Cubicia	00, 100. 10	1,010.20	00,002.20	20,00	10.0270
Training/Education/Development	!					
Fire Science Scholarship	Subtotal	624.29 624.29	-	-	624.29 624.29	100.00%
	Subtotal	024.29	-	-	624.29	100.00%
Capital Grant Projects / Programs	<u>s</u>					0.000/
Capital Grant Projects / Programs Grant - State	<u> </u>	- 68 900 00	-	-	- 68 900 00	0.00%
Capital Grant Projects / Programs Grant - State	Subtotal	68,900.00 68,900.00	-	- -	- 68,900.00 68,900.00	0.00% 100.00% 100.00%
Capital Grant Projects / Programs Grant - State Grant - FEMA	_		1,045.23	38,902.26		100.00%
Capital Grant Projects / Programs Grant - State Grant - FEMA	Subtotal	68,900.00	- - - 1,045.23	38,902.26 5,439.52	68,900.00	100.00% 100.00%
Capital Grant Projects / Programs Grant - State Grant - FEMA  GRAND TOTAL OF EXPENDITURES  NET FINANCIAL SOURCES	Subtotal	68,900.00 139,823.97			68,900.00 100,921.71	100.00% 100.00%
Capital Grant Projects / Programs Grant - State Grant - FEMA  GRAND TOTAL OF EXPENDITURES  NET FINANCIAL SOURCES  Beginning Fund Balance July 1, 2013:	Subtotal =	68,900.00 139,823.97			68,900.00 100,921.71	100.00% 100.00%
Capital Grant Projects / Programs Grant - State Grant - FEMA  GRAND TOTAL OF EXPENDITURES  NET FINANCIAL SOURCES Beginning Fund Balance July 1, 2013: Unrestricted, committed for Fire Science Scholar Unrestricted, assigned for AED Equipment	Subtotal  S (USES)	68,900.00 139,823.97 (47,298.45)			68,900.00 100,921.71	100.00% 100.00%
Capital Grant Projects / Programs Grant - State Grant - FEMA  GRAND TOTAL OF EXPENDITURES  NET FINANCIAL SOURCES Beginning Fund Balance July 1, 2013:  Unrestricted, committed for Fire Science Scholar Unrestricted, assigned for AED Equipment Unrestricted, assigned for EMS Cardiac Equipment	Subtotal  S (USES)	68,900.00 139,823.97 (47,298.45) 624.29 7,266.37 31,979.35			68,900.00 100,921.71	100.00% 100.00%
Capital Grant Projects / Programs Grant - State Grant - FEMA  GRAND TOTAL OF EXPENDITURES  NET FINANCIAL SOURCES  Beginning Fund Balance July 1, 2013:  Unrestricted, committed for Fire Science Scholar Unrestricted, assigned for AED Equipment Unrestricted, assigned for EMS Cardiac Equipment Unrestricted, assigned for EMS Cardiac Equipment Unrestricted, assigned for EMS Equipment	Subtotal  S (USES)	68,900.00 139,823.97 (47,298.45) 624.29 7,266.37 31,979.35 372.23			68,900.00 100,921.71	100.00% 100.00%
Capital Grant Projects / Programs Grant - State Grant - FEMA  GRAND TOTAL OF EXPENDITURES  NET FINANCIAL SOURCES  Beginning Fund Balance July 1, 2013:  Unrestricted, committed for Fire Science Scholar Unrestricted, assigned for AED Equipment Unrestricted, assigned for EMS Cardiac Equipme Unrestricted, assigned for EMS Equipment Unrestricted, assigned for Public Education	Subtotal  S (USES)	68,900.00 139,823.97 (47,298.45) 624.29 7,266.37 31,979.35 372.23 5,900.02			68,900.00 100,921.71	100.00% 100.00%
Grant - State Grant - FEMA  GRAND TOTAL OF EXPENDITURES	Subtotal  S (USES)	68,900.00 139,823.97 (47,298.45) 624.29 7,266.37 31,979.35 372.23			68,900.00 100,921.71	100.00% 100.00%

#### APACHE JUNCTION FIRE DISTRICT DEBT SERVICE FUND - PRINCIPAL CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING MARCH 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes Real & Secured Property Taxes Unsecured Property Tax SRP Contribution Tax	330,538.14 39,494.19 9,175.36	7,817.15 741.35 -	230,069.89 25,477.35 4,643.87	(100,468.25) (14,016.84) (4,531.49)	
Total Direct Taxes	379,207.69	8,558.50	260,191.11	(119,016.58)	-31.39%
Other Income					
Interest (Investment) Earnings	500.00	188.02	442.59	(57.41)	-11.48%
Total Other Income	500.00	188.02	442.59	(57.41)	-11.48%
TOTAL REVENUE	379,707.69	8,746.52	260,633.70	(119,073.99)	-31.36%
Other Financing Sources (Uses) Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	379,707.69	9.746.59	260,633.70	(119,073.99)	-31.36%
TOTAL REVENUE	379,707.09	8,746.52	200,033.70	(119,073.99)	-31.30%
TOTAL REVENUE	379,707.09	0,740.32	200,033.70	(119,073.99)	-31.30%
TOTAL REVENUE	ANNUAL BUDGET	Current Month Actual		Balance	% Left
GENERAL EXPENDITURES	ANNUAL	Current Month	Current YTD		
	ANNUAL	Current Month	Current YTD		
GENERAL EXPENDITURES  Operating Expenditures	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES  Operating Expenditures  Financial Reserve	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	<b>Balance</b> 28,140.77	% Left 99.99%
GENERAL EXPENDITURES  Operating Expenditures Financial Reserve  Subtotal	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	<b>Balance</b> 28,140.77	% Left 99.99%
GENERAL EXPENDITURES  Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds	ANNUAL BUDGET 28,142.69 28,142.69	Current Month Actual	Current YTD Actual	28,140.77 28,140.77	% Left 99.99% 99.99%
GENERAL EXPENDITURES  Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - principal	ANNUAL BUDGET 28,142.69 28,142.69 760,000.00	Current Month Actual	Current YTD Actual	28,140.77 28,140.77 760,000.00	% Left  99.99%  99.99%  100.00%
GENERAL EXPENDITURES  Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - principal  Subtotal	ANNUAL BUDGET  28,142.69  28,142.69  760,000.00  760,000.00  788,142.69	1.75 1.75 1.75	Current YTD Actual  1.92  1.92	28,140.77 28,140.77 760,000.00 760,000.00	% Left  99.99%  99.99%  100.00%

Restricted Fund Balance 408,435.00

Total Beginning Fund Balance July 1, 2013 \$408,435.00

#### APACHE JUNCTION FIRE DISTRICT DEBT SERVICE FUND - INTEREST CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING MARCH 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES	BODGET	Actual	Actual	Dalance	70 LCIT
Direct Taxes					
Real & Secured Property Taxes Refunded Taxes	330,538.14	7,376.15	214,607.86	(115,930.28)	-35.07%
Unsecured Property Tax SRP Contribution Tax	39,494.19 7,127.08	696.68 -	23,822.65 4,328.09	(15,671.54) (2,798.99)	-39.68% -39.27%
Total Direct Taxes Other Income	377,159.41	8,072.83	242,758.60	(134,400.81)	-35.64%
Interest (Investment) Earnings	500.00	111.83	284.78	(215.22)	-43.04%
Total Other Income	500.00	111.83	284.78	(215.22)	-43.04%
TOTAL REVENUE	377,659.41	8,184.66	243,043.38	(134,616.03)	-35.64%
Other Financing Sources (Uses)					
Transfer in Transfer out	-	- -	-	-	0.00% 0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	377,659.41	8,184.66	243,043.38	(134,616.03)	-35.64%
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES				Balance	% Left
GENERAL EXPENDITURES  Operating Expenditures  Financial Reserve				<b>Balance</b> 50,304.65	% Left 100.00%
Operating Expenditures	BUDGET	Actual	Actual		
Operating Expenditures Financial Reserve	50,306.91	<b>Actual</b> 2.11	<b>Actual</b> 2.26	50,304.65	100.00%
Operating Expenditures Financial Reserve Subtotal	50,306.91	<b>Actual</b> 2.11	<b>Actual</b> 2.26	50,304.65	100.00%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds	50,306.91 50,306.91	<b>Actual</b> 2.11	2.26 2.26	50,304.65 50,304.65	100.00%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - interest	50,306.91 50,306.91 556,731.25	<b>Actual</b> 2.11	2.26 2.26 182,956.25	50,304.65 50,304.65 373,775.00	100.00% 100.00% 67.14%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - interest  Subtotal	50,306.91 50,306.91 556,731.25 556,731.25 607,038.16	2.11 2.11 -	2.26 2.26 182,956.25 182,956.25	50,304.65 50,304.65 373,775.00 373,775.00	100.00% 100.00% 67.14%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - interest  Subtotal  GRAND TOTAL OF EXPENDITURES	50,306.91 50,306.91 556,731.25 556,731.25 607,038.16	2.11 2.11 - 2.11	2.26 2.26 182,956.25 182,956.25 182,958.51	50,304.65 50,304.65 373,775.00 373,775.00 424,079.65	100.00% 100.00% 67.14%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - interest  Subtotal  GRAND TOTAL OF EXPENDITURES  NET FINANCIAL SOURCES (USES)	50,306.91 50,306.91 556,731.25 556,731.25 607,038.16	2.11 2.11 - 2.11	2.26 2.26 182,956.25 182,956.25 182,958.51	50,304.65 50,304.65 373,775.00 373,775.00 424,079.65	100.00% 100.00% 67.14%



### Pinal County Treasurer

### Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421001	<b>Apache Junction Fir</b>	e District		
Begin Balance:	2,527,776.71	2,722,799.92		
Income:	357,737.06	7,810,429.63		
LOC Advance:	.00	.00		
Expense:	(941,862.07)	(8,589,577.85)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(106,758.00)
Cash Balance:	1,943,651.70	1,943,651.70	End:	1,836,893.70

	Monthl	y Statement Summary		<del></del>
Source	Code Description		MTDAmount Y	TDAmount
6116421001 Apa	che Junction Fire District	Beginning Balance:	2,527,776.71	2,722,799.92
11100.2009	2009 Real Estate Taxes		234.62	234.62
11100.2010	2010 Real Estate Taxes		10,869.53	10,858.53
11100.2011	2011 Real Estate Taxes		31.43	345.22
11100.2012	2012 Real Estate Taxes		1,014.70	191,814.24
11100.2013	2013 Real Estate Taxes		197,018.02	5,858,506.73
12100.2005	2005 Personal Property Taxes		.00	78.92
12100.2006	2006 Personal Property Taxes		.00	52.42
12100.2007	2007 Personal Property Taxes		24.96	108.19
12100.2008	2008 Personal Property Taxes		54.59	602.35
12100.2009	2009 Personal Property Taxes		60.08	944.57
12100.2010	2010 Personal Property Taxes		194.04	2,259.22
12100.2011	2011 Personal Property Taxes		234.70	3,562.00
12100.2012	2012 Personal Property Taxes		883.93	13,219.57
12100.2013	2013 Personal Property Taxes		18,097.94	652,677.15
14100.0	Salt River Contribution		.00	122,990.04
15130.0	Contributions Fire Assistance		8,750.39	313,622.28
15150.0	Maricopa County Tax Collection	n	247.77	9,728.34
21100.41	Wells Fargo Repo Investment	Interest	111.36	870.06
21100.42	Wells Fargo High Int Investme	ent Interest	.00	93.21
21100.43	Wells Fargo Trust Investment	Interest	1.48	12.74
21100.46	Wells Fargo Investment Inves	tment Interest	496.82	1,618.11
21100.70	Vining Sparks Investment Inte	erest	1,811.03	2,951.94
21100.80	Stifel Nicolaus & Company Inv	estment Interest	.00	376.79
21100.95	Citgroup Global Market Invest	ment Interest	2.32	93.37
21100.99	SCV UHS Refunding Bond Inve	estment Interest	.00	38.33
73160.0	Deposits		117,358.22	637,360.27
73750.0	Revenue Transfer		239.13	(14,589.58)
90400.0	Refund Interest		(56.09)	(60.23)
90930.0	Warrants Redeemed		(453,276.42)	(3,733,506.53)
91220.0	Disbursed by County Treasure	r	(488,479.56)	(4,857,338.26)
91230.0	Expense Transfer		.00	1,877.17
91280.0	Outgoing Wire Fee		(40.00)	(440.00)
91290.0	Outgoing Wire Surcharge	_	(10.00)	(110.00)
		Ending Balance:	1,943,651.70	1,943,651.70

6116421001 Apache Junction Fire District 11100.2009 2009 Real Estate Taxes	oc #	Amount Beginning Balance: 2,527,77	
11100.2009 2009 Real Estate Taxes		Reginning Balance: 2 527 73	
		Source Code Total: 2	
03/03 Tax Distribution	0	234.62	
11100.2010 2010 Real Estate Taxes		Source Code Total: 10,8	
03/03 Tax Distribution	0	242.51	С
03/05 Tax Distribution	0	(477.99)	С
03/28 Tax Distribution	0	11,105.01	
11100.2011 2011 Real Estate Taxes		Source Code Total:	
03/03 Tax Distribution	0	118.54	С
03/05 Tax Distribution	0	(185.78)	С
03/06 Tax Distribution	0	(108.23)	С
03/24 Tax Distribution	0	206.90	С
11100.2012 2012 Real Estate Taxes		Source Code Total: 1,0	
03/03 Tax Distribution	0	629.52	С
03/24 Tax Distribution	0	222.54	С
03/27 Tax Distribution	0	153.53	С
03/31 Tax Distribution	0	9.11	С
11100.2013 2013 Real Estate Taxes		Source Code Total: 197,0	
03/03 Tax Distribution	0	3,067.97	С
03/03 Tax Distribution	0	3,000.97	С
03/03 Tax Distribution	0	7,150.45	С
03/03 Tax Distribution	0	4,316.96	С
03/04 Tax Distribution	0	1,827.98	С
03/04 Tax Distribution	0	838.23	С
03/04 Tax Distribution	0	1,129.53	С
03/04 Tax Distribution	0	1,075.89	С
03/05 Tax Distribution	0	8.33	С
03/05 Tax Distribution	0	2,589.04	С
03/05 Tax Distribution	0	1,036.93	С
03/05 Tax Distribution	0	1,108.79	С
03/05 Tax Distribution	0	698.61	С
03/06 Tax Distribution	0	3,052.45	С
03/06 Tax Distribution	0	16,628.56	С
03/06 Tax Distribution	0	777.96	С
03/06 Tax Distribution	0	1,571.46	С
03/07 Tax Distribution	0	611.81	С
03/07 Tax Distribution	0	1,418.79	С
03/07 Tax Distribution	0	2,625.44	С
03/07 Tax Distribution	0	3,512.77	С
03/10 Tax Distribution	0	3,572.88	C
03/10 Tax Distribution	0	621.49	C
03/10 Tax Distribution	0	1,953.85	С
03/10 Tax Distribution	0	782.55	С
03/11 Tax Distribution	0	562.06	C
03/11 Tax Distribution	0	2,061.22	C
03/11 Tax Distribution	0	596.63	C
03/11 Tax Distribution	0	124.58	C
03/12 Tax Distribution	0	588.89	C
03/12 Tax Distribution	0	1,070.75	С
03/12 Tax Distribution	0	412.71	С
03/12 Tax Distribution	0	580.41	С
	J	300.71	
03/12 Tax Distribution	0	1,120.49	С

03/13 Tax Distribution	0	1,509.30	С
03/13 Tax Distribution	0	6,507.14	С
03/14 Tax Distribution	0	1,002.63	С
03/14 Tax Distribution	0	867.15	С
03/14 Tax Distribution	0	2,670.16	С
03/14 Tax Distribution	0	1,972.13	С
03/17 Tax Distribution	0	5,098.76	С
03/17 Tax Distribution	0	615.74	С
03/17 Tax Distribution	0	1,719.57	С
03/17 Tax Distribution	0	942.12	С
03/17 Tax Distribution	0	9,188.79	С
03/18 Tax Distribution	0	2,507.82	С
03/18 Tax Distribution	0	354.88	С
03/18 Tax Distribution	0	4,447.79	С
03/19 Tax Distribution	0	6,423.28	С
03/19 Tax Distribution	0	2,321.01	С
03/19 Tax Distribution	0	259.58	С
03/19 Tax Distribution	0	2,423.68	С
03/20 Tax Distribution	0	, 897.75	С
03/20 Tax Distribution	0	1,563.14	С
03/20 Tax Distribution	0	1,218.91	С
03/20 Tax Distribution	0	4,885.67	С
03/21 Tax Distribution	0	1,976.74	С
03/21 Tax Distribution	0	1,305.96	С
03/21 Tax Distribution	0	1,886.33	С
03/21 Tax Distribution	0	408.91	С
03/24 Tax Distribution	0	5,129.48	С
03/24 Tax Distribution	0	1,489.72	С
03/24 Tax Distribution	0	889.05	C
03/25 Tax Distribution	0	(349.41)	C
03/25 Tax Distribution	0	991.80	C
03/25 Tax Distribution	0	2,786.82	C
03/25 Tax Distribution	0	3,280.99	C
03/26 Tax Distribution		·	
03/26 Tax Distribution	()	1./18.84	C
	0	1,718.84 745.24	С
·	0	745.24	С
03/26 Tax Distribution	0 0	745.24 2,312.80	C C
03/26 Tax Distribution 03/26 Tax Distribution	0 0 0	745.24 2,312.80 1,899.32	C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution	0 0 0	745.24 2,312.80 1,899.32 4,249.63	C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution	0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13	C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution	0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20	C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/28 Tax Distribution	0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77	C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/28 Tax Distribution 03/28 Tax Distribution 03/28 Tax Distribution	0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89	C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution	0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00	C C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution	0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82	C C C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution	0 0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34	C C C C C C C C C C C C C C C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution	0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34 1,595.56	C C C C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution	0 0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34 1,595.56 Source Code Total:	C C C C C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution	0 0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34 1,595.56 Source Code Total: 24.96	C C C C C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 12100.2007 2007 Personal Property Taxes 03/12 Tax Distribution 12100.2008 2008 Personal Property Taxes	0 0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34 1,595.56 Source Code Total: 24.96 Source Code Total:	C C C C C C C C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 12100.2007 2007 Personal Property Taxes 03/12 Tax Distribution 12100.2008 2008 Personal Property Taxes 03/07 Tax Distribution	0 0 0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34 1,595.56 Source Code Total: 24.96 Source Code Total: 13.54	C C C C C C C C C C C C
03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 12100.2007 2007 Personal Property Taxes 03/12 Tax Distribution 12100.2008 2008 Personal Property Taxes 03/07 Tax Distribution 03/12 Tax Distribution	0 0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34 1,595.56 Source Code Total: 24.96 Source Code Total: 13.54 41.05	C C C C C C C C C C C C C C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 12100.2007 2007 Personal Property Taxes 03/12 Tax Distribution 12100.2008 2008 Personal Property Taxes 03/07 Tax Distribution 03/12 Tax Distribution 12100.2009 2009 Personal Property Taxes	0 0 0 0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34 1,595.56 Source Code Total: 24.96 Source Code Total: 13.54 41.05 Source Code Total:	C C C C C C C C C 24.96 C 54.59 C
03/26 Tax Distribution 03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 12100.2007 2007 Personal Property Taxes 03/12 Tax Distribution 12100.2008 2008 Personal Property Taxes 03/07 Tax Distribution 03/12 Tax Distribution 12100.2009 2009 Personal Property Taxes 03/03 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34 1,595.56 Source Code Total: 24.96 Source Code Total: 13.54 41.05 Source Code Total: 2.66	C C C C C C C C C 24.96 C 54.59 C C
03/26 Tax Distribution 03/27 Tax Distribution 03/27 Tax Distribution 03/28 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 03/31 Tax Distribution 12100.2007 2007 Personal Property Taxes 03/12 Tax Distribution 12100.2008 2008 Personal Property Taxes 03/07 Tax Distribution 03/12 Tax Distribution 03/12 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0	745.24 2,312.80 1,899.32 4,249.63 3,995.13 14,383.20 2,285.77 1,468.89 2,335.00 1,463.82 3,535.34 1,595.56 Source Code Total: 24.96 Source Code Total: 13.54 41.05 Source Code Total:	C C C C C C C C C 24.96 C 54.59 C

12100.2010 2010 Personal Property Taxes		Source Code Total: 1	94.04
03/07 Tax Distribution	0	30.62	С
03/10 Tax Distribution	0	23.62	С
03/12 Tax Distribution	0	42.88	С
03/21 Tax Distribution	0	12.82	С
03/21 Tax Distribution	0	84.10	C
12100.2011 2011 Personal Property Taxes		Source Code Total: 2	
03/03 Tax Distribution	0	12.51	С
03/05 Tax Distribution	0	4.39	С
03/06 Tax Distribution	0	6.64	С
03/07 Tax Distribution	0	13.12	С
03/07 Tax Distribution	0	12.48	С
03/07 Tax Distribution	0	42.23	С
03/12 Tax Distribution	0	45.47	С
03/21 Tax Distribution	0	26.88	С
03/21 Tax Distribution	0	39.68	С
03/24 Tax Distribution	0	18.37	С
03/26 Tax Distribution	0	12.93	С
12100.2012 2012 Personal Property Taxes		Source Code Total: 8	883.93
03/03 Tax Distribution	0	1.96	С
03/04 Tax Distribution	0	6.28	C
03/05 Tax Distribution	0	65.89	C
03/06 Tax Distribution	0	148.14	C
03/07 Tax Distribution	0	60.41	C
03/10 Tax Distribution	0	2.22	C
03/11 Tax Distribution	0	87.07	С
03/12 Tax Distribution	0	10.16	C
03/12 Tax Distribution	0	43.57	C
03/14 Tax Distribution	0	42.36	C
03/17 Tax Distribution	0	20.81	С
03/19 Tax Distribution	0	30.16	С
03/20 Tax Distribution	0	25.41	С
03/21 Tax Distribution	0	53.18	С
03/24 Tax Distribution	0	31.50	С
03/24 Tax Distribution	0	181.42	С
03/26 Tax Distribution	0	28.41	С
03/28 Tax Distribution	0	12.15	С
03/31 Tax Distribution	0	32.83	С
12100.2013 2013 Personal Property Taxes		Source Code Total: 18,0	
03/03 Tax Distribution	0	297.87	C
03/03 Tax Distribution	0	683.44	С
03/03 Tax Distribution	0	383.96	С
03/03 Tax Distribution	0	332.84	С
03/04 Tax Distribution	0	338.66	С
03/04 Tax Distribution	0	124.42	С
03/04 Tax Distribution	0	221.08	С
03/05 Tax Distribution	0	147.55	С
03/05 Tax Distribution	0	117.91	С
03/05 Tax Distribution	0	27.98	С
03/05 Tax Distribution	0	173.82	С
03/06 Tax Distribution	0	379.72	С
03/06 Tax Distribution	0	2,878.21	С
03/06 Tax Distribution	0	35.40	С
03/06 Tax Distribution	0	143.63	С
03/00 Tax Distribution	0	88.71	С
ייין פין פין דמא אוייין דמא אוייי	U	00./1	C

03/07 Tax Distribution	0	419.50	С
03/07 Tax Distribution	0	168.73	C
03/10 Tax Distribution	0	797.07	C
03/10 Tax Distribution	0	190.21	С
03/10 Tax Distribution	0	303.76	С
03/10 Tax Distribution	0	172.31	С
03/11 Tax Distribution	0	162.85	С
03/11 Tax Distribution	0	285.38	С
03/11 Tax Distribution	0	112.72	С
03/11 Tax Distribution	0	60.66	С
03/12 Tax Distribution	0	135.89	С
03/12 Tax Distribution	0	244.54	С
03/12 Tax Distribution	0	68.02	С
03/12 Tax Distribution	0	169.86	С
03/13 Tax Distribution	0	544.27	С
03/13 Tax Distribution	0	212.17	С
03/14 Tax Distribution	0	348.57	С
03/14 Tax Distribution	0	72.79	С
03/14 Tax Distribution	0	172.49	С
03/14 Tax Distribution	0	13.56	С
03/17 Tax Distribution	0	135.27	С
03/17 Tax Distribution	0	134.79	С
03/17 Tax Distribution	0	236.94	С
03/17 Tax Distribution	0	82.95	С
03/18 Tax Distribution	0	378.65	С
03/18 Tax Distribution	0	160.54	С
03/18 Tax Distribution	0	93.38	C
03/19 Tax Distribution	0	391.75	C
03/19 Tax Distribution	0	99.58	C
03/19 Tax Distribution	0	407.53	C
03/20 Tax Distribution	0	108.84	С
03/20 Tax Distribution	0	234.45	С
03/21 Tax Distribution	0	81.09	С
03/21 Tax Distribution	0	258.17	С
03/21 Tax Distribution	0	340.88	С
03/24 Tax Distribution	0	307.56	С
03/24 Tax Distribution	0	416.72	C
03/24 Tax Distribution	0	211.65	С
03/25 Tax Distribution	0	97.80	C
	0	125.07	
03/25 Tax Distribution 03/25 Tax Distribution	0	455.96	C C
03/25 Tax Distribution		187.88	
·	0	58.55	С
03/26 Tax Distribution 03/26 Tax Distribution	0		С
·		54.96 262.79	C
03/26 Tax Distribution	0	263.78	С
03/27 Tax Distribution	0	572.80	C
03/28 Tax Distribution	0	110.10	С
03/28 Tax Distribution	0	124.72	С
03/28 Tax Distribution	0	378.89	С
03/31 Tax Distribution	0	96.57	С
03/31 Tax Distribution	0	141.51	С
03/31 Tax Distribution	0	318.06	C
15130.0 Contributions Fire Assistance		Source Code Total: 8,7	
03/03 Fire District Assistance Tax 0.289700	0	1,031.09	С
03/04 Fire District Assistance Tax 0.289700	0	322.57	С

03/05 Fire District Assistance Tax 0.289700	0	46.75	С
03/06 Fire District Assistance Tax 0.289700	0	379.66	С
03/07 Fire District Assistance Tax 0.289700	0	374.12	С
03/10 Fire District Assistance Tax 0.289700	0	264.42	С
03/11 Fire District Assistance Tax 0.289700	0	205.01	С
03/12 Fire District Assistance Tax 0.289700	0	162.95	С
03/13 Fire District Assistance Tax 0.289700	0	233.24	С
03/14 Fire District Assistance Tax 0.289700	0	191.52	С
03/17 Fire District Assistance Tax 0.289700	0	526.23	С
03/18 Fire District Assistance Tax 0.289700	0	224.03	С
03/19 Fire District Assistance Tax 0.289700	0	250.72	С
03/20 Fire District Assistance Tax 0.289700	0	222.02	С
03/21 Fire District Assistance Tax 0.289700	0	238.38	С
03/24 Fire District Assistance Tax 0.289700	0	481.12	С
03/25 Fire District Assistance Tax 0.289700	0	329.93	С
03/26 Fire District Assistance Tax 0.289700	0	380.78	С
03/27 Fire District Assistance Tax 0.289700	0	780.76	С
03/28 Fire District Assistance Tax 0.289700	0	1,481.35	С
03/31 Fire District Assistance Tax 0.289700	0	623.74	С
15150.0 Maricopa County Tax Collection		Source Code Total: 2	247.77
03/14 AJ Fire Proceeds from Maricopa County Wired 03/14/	0	247.77	С
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 1	L11.36
03/03 Investment Interest	0	111.36	С
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	l: 1.48
03/04 Investment Interest	0	1.48	С
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 4	196.82
03/03 Investment Interest	0	1.81	С
03/11 Investment Interest	0	3.15	С
03/11 Investment Interest	0	322.27	С
03/25 Investment Interest	0	1.09	С
03/26 Investment Interest	0	166.36	С
03/26 Investment Interest 03/27 Investment Interest		166.36 1.07	C C
03/27 Investment Interest	0		
03/27 Investment Interest 03/27 Investment Interest	0	1.07 1.07	C C
03/27 Investment Interest	0	1.07	C C
03/27 Investment Interest 03/27 Investment Interest 21100.70 Vining Sparks Investment Interest 03/03 Investment Interest	0 0	1.07 1.07 Source Code Total: 1,8 249.18	C C <b>311.03</b>
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest	0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87	C C <b>311.03</b> C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/04 Investment Interest	0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08	C C <b>311.03</b> C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest	0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96	C C 311.03 C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/25 Investment Interest	0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94	C C 311.03 C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest	0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total	C S11.03 C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest	0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32	C C 311.03 C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest	0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32	C C 311.03 C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 73160.0 Deposits 03/05 FEMA Grant Wire 3/5/2014	0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3	C C 311.03 C C C C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577	0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3 11,174.00 1,207.85	C C 311.03 C C C C C C C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577	0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3 11,174.00 1,207.85	C C 311.03 C C C C C C : 2.32 C C S58.22 C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577	0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3 11,174.00 1,207.85 116.00 3,554.08	C C S11.03 C C C C C C C C C C C C C C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 73160.0 Deposits 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2518/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2518/Ck 93577	0 0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3 11,174.00 1,207.85 116.00 3,554.08 4,576.33	C C S11.03 C C C C C C C S58.22 C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 73160.0 Deposits 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2522/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2522/Ck 93577 03/05 100-10-43500-41 C.Araiza/Inv 2542/Ck 152	0 0 0 0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3 11,174.00 1,207.85 116.00 3,554.08 4,576.33 50.00	C C 311.03 C C C C C C C C C C C C C C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 73160.0 Deposits 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2518/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2522/Ck 93577 03/05 100-10-43500-41 C.Araiza/Inv 2542/Ck 152 03/05 100-10-43500-41 C.Reed/Inv 2833/Ck 2833	0 0 0 0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3 11,174.00 1,207.85 116.00 3,554.08 4,576.33 50.00 50.00	C C C C C C C C S58.22 C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 73160.0 Deposits 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2518/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2522/Ck 93577 03/05 100-10-43500-41 C.Araiza/Inv 2542/Ck 152 03/05 100-10-43500-41 C.Reed/Inv 2833/Ck 2833 03/05 100-10-43500-41 B.Micko/Inv 2545/Ck 158	0 0 0 0 0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total: 2.32 Source Code Total: 117,3 11,174.00 1,207.85 116.00 3,554.08 4,576.33 50.00 50.00	C C C C C C C S58.22 C C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 73160.0 Deposits 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2518/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2522/Ck 93577 03/05 100-10-43500-41 C.Araiza/Inv 2542/Ck 152 03/05 100-10-43500-41 B.Micko/Inv 2545/Ck 158 03/05 100-10-43500-41 B.Micko/Inv 2545/Ck 158	0 0 0 0 0 0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total: 117,3 2.32 Source Code Total: 117,3 11,174.00 1,207.85 116.00 3,554.08 4,576.33 50.00 50.00	C C C C C C C C S58.22 C C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 73160.0 Deposits 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2518/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2522/Ck 93577 03/05 100-10-43500-41 C.Araiza/Inv 2542/Ck 152 03/05 100-10-43500-41 C.Reed/Inv 2833/Ck 2833 03/05 100-10-43500-41 B.Micko/Inv 2545/Ck 158 03/05 100-10-42700-50 E.Madrigal/Inv 2543/Ck 559 03/05 100-10-42700-50 EquityLifeStyle/Inv 2544/Ck	0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3 11,174.00 1,207.85 116.00 3,554.08 4,576.33 50.00 50.00 50.00	C C C C C C C C C C C C C C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 73160.0 Deposits 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2518/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2522/Ck 93577 03/05 100-10-43500-41 C.Araiza/Inv 2542/Ck 152 03/05 100-10-43500-41 C.Reed/Inv 2833/Ck 2833 03/05 100-10-43500-41 B.Micko/Inv 2545/Ck 158 03/05 100-10-42700-50 E.Madrigal/Inv 2543/Ck 559 03/05 100-10-42700-50 EquityLifeStyle/Inv 2544/Ck		1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3 11,174.00 1,207.85 116.00 3,554.08 4,576.33 50.00 50.00 280.00 50.00 100.00	C C C C C C C C C C C C C C C C C C C
03/27 Investment Interest 03/27 Investment Interest  21100.70 Vining Sparks Investment Interest 03/03 Investment Interest 03/03 Investment Interest 03/04 Investment Interest 03/12 Investment Interest 03/25 Investment Interest 03/25 Investment Interest 21100.95 Citgroup Global Market Investment Interest 03/05 Investment Interest 73160.0 Deposits 03/05 FEMA Grant Wire 3/5/2014 03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2518/Ck 93577 03/05 100-10-43200-20 FLOFD/Inv 2522/Ck 93577 03/05 100-10-43500-41 C.Araiza/Inv 2542/Ck 152 03/05 100-10-43500-41 C.Reed/Inv 2833/Ck 2833 03/05 100-10-43500-41 B.Micko/Inv 2545/Ck 158 03/05 100-10-42700-50 E.Madrigal/Inv 2543/Ck 559 03/05 100-10-42700-50 EquityLifeStyle/Inv 2544/Ck	0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.07 1.07 Source Code Total: 1,8 249.18 425.87 1.08 968.96 165.94 Source Code Total 2.32 Source Code Total: 117,3 11,174.00 1,207.85 116.00 3,554.08 4,576.33 50.00 50.00 50.00	C C C C C C C C C C C C C C C C C C C

03/05 100-10-42600-15 LexisNexis/Inv 2548/Ck	0	10.00	С
03/05 100-10-42600-15 LexisNexis/Inv 2549/Ck	0	10.00	С
03/05 100-10-42600-15 RowleyChapman/Inv 2553/Ck	0	10.00	С
03/05 100-10-42600-15 SolomonRelihan/Inv 2554/Ck	0	10.00	С
03/05 100-10-42600-15 SolomonRelihan/Inv 2554/Ck	0	10.00	С
03/05 100-20-61420-20 McNeil&Co/ws reimb/Ck 139348	0	249.31	С
03/05 100-20-61420-20 McNeil&Co/ws reimb/Ck 139325	0	249.31	С
03/05 100-10-42200-41 AntennaSites/MAR RENT/Ck17485	0	552.86	С
03/05 100-40-53965-10 PSRSS/J.Kevin Subsidy/Ck 202356	0	260.00	С
03/05 100-10-42075-41 ARIRF/Inv 2540/Ck 9552	0	444.54	С
03/05 100-10-42075-41 SOUA/Inv 2557/Ck 7000004879	0	3,468.00	С
03/19 100-10-42700-50 MullSprinkler/Inv 2560/ck 9613	0	100.00	С
03/19 100-10-42700-50 CTS/Inv 2562/ck 23605	0	100.00	С
03/19 100-10-42700-50 AMontugue-	0	50.00	С
03/19 100-20-55620-20 FordMotorCo/injector	0	40.00	С
03/19 100-10-53965-10 GALLPEP/Inv 2551/ck 1856	0	442.95	С
03/19 100-10-42000-41 SOUA/Inv 2532/ck 7000005455	0	13,659.00	С
03/26 100-10-42200-41 AntennaSites/April Rent/ck 17542	0	382.96	С
03/26 100-20-43400-15 PUBADV/Inv 2552/ck 1013	0	7,839.00	С
03/26 100-10-43500-41 D.McCune/Inv 2579 & 2580/ck 91	0	85.00	С
03/26 100-10-64020-15 AFCA/Reimburse Rooms/ck 3648	0	455.94	С
03/26 100-10-45900-10 WEBLA/Inv 2567/ck 1055	0	30.00	С
03/26 100-10-42075-41 ARIRF/Inv 2571/ck 9788	0	7,361.00	
03/26 100-10-43200-20	0	8,996.64	C
03/26 100-10-43200-20	0	51,313.45	
73750.0 Revenue Transfer		Source Code Total: 2	
03/25 TMMS Expense Transfer	0	239.13	
90400.0 Refund Interest		Source Code Total: (5	
		Source code rotain (s	30.02,
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund	134287	(11.42)	D
	134287 134287		1
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund		(11.42)	D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund		(11.42) (44.67)	D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed	134287	(11.42) (44.67) Source Code Total: (453,27	D D <mark>76.42)</mark>
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants	134287 0	(11.42) (44.67) Source Code Total: (453,27 (19,366.01)	D D <b>76.42)</b> D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants	134287 0 0	(11.42) (44.67) Source Code Total: (453,27 (19,366.01) (15,573.22)	D D <b>76.42)</b> D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants 03/05 Paid Warrants	134287 0 0 0	(11.42) (44.67) Source Code Total: (453,27 (19,366.01) (15,573.22) (39,389.09)	D D <b>76.42)</b> D D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants 03/05 Paid Warrants 03/06 Paid Warrants	134287 0 0 0 0	(11.42) (44.67) Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27)	D D <b>76.42)</b> D D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants 03/05 Paid Warrants 03/06 Paid Warrants 03/07 Paid Warrants	134287 0 0 0 0 0	(11.42) (44.67) Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27) (6,545.13)	D D <b>76.42)</b> D D D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants 03/05 Paid Warrants 03/05 Paid Warrants 03/06 Paid Warrants 03/07 Paid Warrants 03/07 Paid Warrants 03/10 Paid Warrants	134287 0 0 0 0 0 0	(11.42) (44.67) Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27) (6,545.13) (2,986.96)	D D 76.42) D D D D D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants 03/05 Paid Warrants 03/05 Paid Warrants 03/06 Paid Warrants 03/07 Paid Warrants 03/07 Paid Warrants 03/10 Paid Warrants 03/10 Paid Warrants 03/11 Paid Warrants	134287 0 0 0 0 0 0 0	(11.42) (44.67) Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27) (6,545.13) (2,986.96) (32,287.37)	D D 76.42) D D D D D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants 03/05 Paid Warrants 03/05 Paid Warrants 03/06 Paid Warrants 03/07 Paid Warrants 03/07 Paid Warrants 03/10 Paid Warrants 03/11 Paid Warrants 03/11 Paid Warrants 03/12 Paid Warrants	134287 0 0 0 0 0 0 0 0	(11.42) (44.67)  Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27) (6,545.13) (2,986.96) (32,287.37) (16,368.22)	D D 76.42) D D D D D D
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03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants 03/05 Paid Warrants 03/05 Paid Warrants 03/06 Paid Warrants 03/07 Paid Warrants 03/10 Paid Warrants 03/11 Paid Warrants 03/11 Paid Warrants 03/11 Paid Warrants 03/12 Paid Warrants 03/13 Paid Warrants 03/13 Paid Warrants 03/17 Paid Warrants	134287 0 0 0 0 0 0 0 0 0	(11.42) (44.67)  Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27) (6,545.13) (2,986.96) (32,287.37) (16,368.22) (4,932.74) (8,365.30)	D D D D D D D D D D D D D D D D D D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants 03/05 Paid Warrants 03/06 Paid Warrants 03/06 Paid Warrants 03/07 Paid Warrants 03/10 Paid Warrants 03/10 Paid Warrants 03/11 Paid Warrants 03/11 Paid Warrants 03/12 Paid Warrants 03/13 Paid Warrants 03/13 Paid Warrants 03/17 Paid Warrants 03/18 Paid Warrants	134287 0 0 0 0 0 0 0 0 0 0	(11.42) (44.67)  Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27) (6,545.13) (2,986.96) (32,287.37) (16,368.22) (4,932.74) (8,365.30) (23,689.49)	D D D D D D D D D D D D D D D D D D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants 03/04 Paid Warrants 03/05 Paid Warrants 03/05 Paid Warrants 03/06 Paid Warrants 03/07 Paid Warrants 03/10 Paid Warrants 03/11 Paid Warrants 03/11 Paid Warrants 03/12 Paid Warrants 03/12 Paid Warrants 03/13 Paid Warrants 03/13 Paid Warrants 03/17 Paid Warrants 03/18 Paid Warrants 03/18 Paid Warrants 03/19 Paid Warrants	134287 0 0 0 0 0 0 0 0 0 0 0	(11.42) (44.67)  Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27) (66,545.13) (2,986.96) (32,287.37) (16,368.22) (4,932.74) (8,365.30) (23,689.49) (145,577.32)	D D D D D D D D D D D D D D D D D D D
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund 03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund 90930.0 Warrants Redeemed 03/03 Paid Warrants   03/04 Paid Warrants   03/05 Paid Warrants   03/06 Paid Warrants   03/07 Paid Warrants   03/10 Paid Warrants   03/11 Paid Warrants   03/11 Paid Warrants   03/12 Paid Warrants   03/13 Paid Warrants   03/13 Paid Warrants   03/14 Paid Warrants   03/15 Paid Warrants   03/17 Paid Warrants   03/18 Paid Warrants   03/18 Paid Warrants   03/19 Paid Warrants   03/20 Paid Warrants	134287 0 0 0 0 0 0 0 0 0 0 0	(11.42) (44.67)  Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27) (6,545.13) (2,986.96) (32,287.37) (16,368.22) (4,932.74) (8,365.30) (23,689.49) (145,577.32) (6,026.93)	D D D D D D D D D D D D D D D D D D D
03/05       134287 104-51-044E0 2011 Adjustment/Corr Refund         03/05       134287 104-51-044E0 2010 Adjustment/Corr Refund         90930.0 Warrants Redeemed         03/03       Paid Warrants         03/04       Paid Warrants         03/05       Paid Warrants         03/06       Paid Warrants         03/07       Paid Warrants         03/10       Paid Warrants         03/11       Paid Warrants         03/12       Paid Warrants         03/13       Paid Warrants         03/17       Paid Warrants         03/18       Paid Warrants         03/19       Paid Warrants         03/20       Paid Warrants         03/21       Paid Warrants	134287 0 0 0 0 0 0 0 0 0 0 0 0 0	(11.42) (44.67)  Source Code Total: (453,27) (19,366.01) (15,573.22) (39,389.09) (69,728.27) (6,545.13) (2,986.96) (32,287.37) (16,368.22) (4,932.74) (8,365.30) (23,689.49) (145,577.32) (6,026.93) (8,136.61)	D D D D D D D D D D D D D D D D D D D
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03/26 Employee Payroll DD	0	(186,379.18)	D
03/26 Dist Fed & St P/R Taxes	0	(39,785.88)	D
03/26 Dist 457, Union Dues, PAC	0	(19,996.63)	D
91280.0 Outgoing Wire Fee		Source Code Total: (	40.00)
03/12 Wire Trans Chg	0	(20.00)	D
03/26 Wire Transfer Chg	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (	10.00)
03/12 Wire Trans Chg	0	(5.00)	D
03/26 Wire Transfer Chg	0	(5.00)	D
611642100			-4 -0

6116421001 Apache Junction Fire District Ending Balance: 1,943,651.70

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Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Apache Junction Fire District					
Fund: 1102				Fund Tota	al: 317,140.67
Status: OUTS				Status To	tal: 30,601.40
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
ERIC T. ELLSWORTH	1102022093	93.92	02/12/14	02/12/14	
APACHE JUNCTION UNIFIED	1102022118	1,564.32	02/19/14	02/19/14	
MICHAEL A. AMENT	1102022137	852.89	02/26/14	02/27/14	
ANDY KUHN	1102022206	20.00	03/12/14	04/02/14	
APACHE JUNCTION UNIFIED	1102022221	1,608.83	03/19/14	03/19/14	
WATER UTILITIES COMM FD DBA	1102022222	170.36	03/19/14	04/01/14	
FIRST CHOICE AUTO GLASS, INC.	1102022229	210.84	03/19/14	04/01/14	
FIRE CHIEFS ASSOC. OF PINAL CN	1102022230	100.00	03/19/14	03/19/14	
PHYSIO-CONTROL, INC.	1102022238	2,785.21	03/19/14	04/01/14	
PAUL PERKINS	1102022241	90.00	03/19/14	03/19/14	
LYLE PETER QUAN	1102022244	115.37	03/19/14	03/19/14	
DAVID DELP DBA	1102022250	143.67	03/26/14	04/01/14	
WATER UTILITIES COMM FD DBA	1102022251	39.36	03/26/14	03/26/14	
ARIZONA WATER COMPANY, INC.	1102022252	1,482.58	03/26/14	04/01/14	
CHASE MASTER CARD	1102022253	10,296.32	03/26/14	04/02/14	
CITY OF MESA	1102022256	793.83	03/26/14	03/26/14	
CLN EX, LLC	1102022257	445.32	03/26/14	03/26/14	
FLEETPRIDE, INC	1102022258	70.20	03/26/14	04/02/14	
GENERAL BUSINESS, INC	1102022259	73.51	03/26/14	04/01/14	
GINCO PLUMBING LLC	1102022260	1,004.15	03/26/14	03/26/14	
LIBERTY WATER COMPANY, INC.	1102022261	260.15	03/26/14	04/01/14	
BRYAN HEUN	1102022262	125.22	03/26/14	03/26/14	
MEDIACOM	1102022263	149.90	03/26/14	04/01/14	
SKI'S A/C AND PLUMBING, INC.	1102022264	140.00	03/26/14	04/01/14	
SOUTHWEST GAS CORPORATION	1102022265	285.52	03/26/14	03/26/14	
THE WINDOW TINTER	1102022266	85.00	03/26/14	03/26/14	
TODD ORMISTON	1102022267	1,000.00	03/26/14	04/01/14	
MATLICK ENTERPRISES INC DBA	1102022268	6,419.13	03/26/14	04/01/14	
Status: PAID					al: 286,219.56
APACHE JUNCTION UNIFIED	1102021870	1,500.47	12/18/13	03/06/14	
APACHE JUNCTION UNIFIED	1102021977	1,530.78	01/15/14	03/06/14	
FIRE CHIEFS ASSOC. OF PINAL CN	1102022014	50.00	01/22/14	03/19/14	
LIFE INSURANCE COMPANY OF NA	1102022090	5,722.25	02/12/14	03/04/14	
BUD'S BULK ICE SERVICE, INC	1102022120	92.06	02/19/14	03/10/14	
CITY OF MESA	1102022124	19,216.11	02/19/14	03/03/14	
FAMILY DOCTORS OF ARIZONA, LLC	1102022125	400.05	02/19/14	03/10/14	
LYLE PETER QUAN	1102022132	885.19	02/19/14	03/11/14	

ALLIED WASTE TRANS, INC.	1102022135	169.45	02/26/14	03/12/14
DAVID DELP DBA	1102022136	124.20	02/26/14	03/04/14
WATER UTILITIES COMM FD DBA	1102022138	39.52	02/26/14	03/06/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022139	374.49	02/26/14	03/05/14
ARIZONA WATER COMPANY, INC.	1102022140	1,057.94	02/26/14	03/04/14
PINAL COUNTY COMMUNITY COLLEGE	1102022141	4,479.00	02/26/14	03/27/14
CHASE MASTER CARD	1102022142	3,548.87	02/26/14	03/05/14
CINDY ELBERT INSURANCE SERVICE	1102022144	22,128.00	02/26/14	03/05/14
CYMA SYSTEMS INC	1102022145	335.73	02/26/14	03/04/14
FLEETPRIDE, INC	1102022146	508.67	02/26/14	03/05/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022147	5,671.13	02/26/14	03/05/14
TINA GEROLA	1102022148	45.52	02/26/14	03/05/14
LIBERTY WATER COMPANY, INC.	1102022149	289.51	02/26/14	03/04/14
ROBERT HORNE FORD	1102022150	2,090.79	02/26/14	03/10/14
HUGHES FIRE EQUIPMENT, INC.	1102022151	632.79	02/26/14	03/05/14
KANSAS STATE BANK OF MANHATTAN	1102022152	177.82	02/26/14	03/05/14
MEDIACOM	1102022153	149.90	02/26/14	03/03/14
MESA DISCOUNT, INC	1102022154	701.01	02/26/14	03/06/14
MUNICIPAL EMERGENCY SERV. INC.	1102022155	1,021.51	02/26/14	03/06/14
JOSE SEPULVEDA	1102022156	828.00	02/26/14	03/19/14
SOUTHWEST GAS CORPORATION	1102022157	404.06	02/26/14	03/10/14
SUPERIOR PRINTING INC DBA	1102022158	170.08	02/26/14	03/04/14
TOSHIBA BUSINESS SOLUTIONS,INC	1102022159	1,157.99	02/26/14	03/04/14
MATLICK ENTERPRISES INC DBA	1102022160	20.47	02/26/14	03/04/14
WAXIE'S ENTERPRISES, INC	1102022161	526.98	02/26/14	03/04/14
AMERIGAS PROPANE LP	1102022162	204.90	03/05/14	03/13/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022163	502.06	03/05/14	03/11/14
ARIZONA WATER COMPANY, INC.	1102022164	293.12	03/05/14	03/11/14
AVESIS, INC.	1102022165	898.21	03/05/14	03/17/14
BEST HARDWARE	1102022166	124.61	03/05/14	03/17/14
LIFE INSURANCE COMPANY OF NA	1102022167	5,839.58	03/05/14	03/17/14
CITY OF MESA	1102022168	75.00	03/05/14	03/13/14
COOKSON DOOR SALES OF AZ, INC	1102022169	185.12	03/05/14	03/11/14
BARBARA KLAPPER DBA	1102022170	195.00	03/05/14	03/11/14
FIRST CHOICE AUTO GLASS, INC.	1102022171	498.62	03/05/14	03/17/14
ST HELEN AUTO & HARDWARE, INC.	1102022172	243.70	03/05/14	
GOVERNMNET FINANCE OFFICERS	1102022173	60.00	03/05/14	03/11/14
HUGHES FIRE EQUIPMENT, INC.	1102022174	2,405.26	03/05/14	03/12/14
IMAGE TREND, INC.	1102022175	690.00	03/05/14	03/20/14
L.N. CURTIS & SONS	1102022176	817.47	03/05/14	03/12/14
MEDIACOM	1102022177	299.80	03/05/14	03/11/14
PROPHET NETWORK INTEGRATION,IN	1102022178	440.95	03/05/14	03/13/14
REDBURN TIRE COMPANY, INC.	1102022179	8,315.83	03/05/14	03/11/14
SALT RIVER PROJECT	1102022180	3,597.52	03/05/14	03/11/14
MATLICK ENTERPRISES INC DBA	1102022181	17,721.58	03/05/14	03/11/14
UNION SECURITY INSURANCE COMP.	1102022182	3,968.19	03/05/14	03/13/14
WATEROUS COMPANY	1102022183	1,653.13	03/05/14	03/12/14
W.W. WILLIAMS	1102022184	149.76	03/05/14	03/12/14
ST HELEN AUTO & HARDWARE, INC.	1102022185	11,173.15	03/05/14	03/12/14
AA COOLING AND HEATING LLC	1102022186	227.38	03/12/14	03/24/14
AETNA BEHAVIORAL HEALTH, LLC	1102022187	1,638.63	03/12/14	03/24/14
ALLIED WASTE TRANS, INC.	1102022188	236.25	03/12/14	03/24/14
AMERICAN EXPRESS CORPORATE	1102022189	6,166.37	03/12/14	03/18/14
AZ DEPT OF REVENUE-SALES TAX	1102022191	35.98	03/12/14	03/18/14
ARIZONAWATERCONDITIONING DBA	1102022192	63.55	03/12/14	03/18/14

BANNER OCCUPATIONAL HEALTH	1102022193	5,520.00	03/12/14	03/18/14
BOUND TREE MEDICAL LLC	1102022194	1,468.52	03/12/14	03/19/14
BUD'S BULK ICE SERVICE, INC	1102022195	205.78	03/12/14	03/25/14
CIGNA HEALTH & LIFE INS COMP	1102022196	73,205.95	03/12/14	03/19/14
CITY OF APACHE JUNCTION	1102022197	3,580.61	03/12/14	03/20/14
CLIA LABORATORY PROGRAM	1102022199	150.00	03/12/14	03/20/14
CREATIVE COMMUNICATIONS, INC.	1102022200	583.65	03/12/14	03/18/14
ROBERT E DEBOW JR. CONST, INC.	1102022201	825.00	03/12/14	03/19/14
FLEETPRIDE, INC	1102022202	103.65	03/12/14	03/19/14
FRONTIER SHOP SUPPLIES, INC	1102022203	213.68	03/12/14	03/20/14
HEALTHCARE MEDICAL WASTE, INC	1102022204	203.64	03/12/14	03/18/14
HEWLETT PACKARD CORP	1102022205	2,522.12	03/12/14	03/18/14
L.N. CURTIS & SONS	1102022207	389.77	03/12/14	03/19/14
MEDIACOM	1102022208	369.80	03/12/14	03/18/14
REDBURN TIRE COMPANY, INC.	1102022209	340.31	03/12/14	03/18/14
SHI INTERNATIONAL CORP.	1102022210	131.24	03/12/14	03/20/14
SIDNEY LEX FELKER, P.C.	1102022211	1,417.05	03/12/14	03/19/14
SMILING DOG LANDSCAPING, INC.	1102022212	1,389.00	03/12/14	03/27/14
SONORA QUEST LABORATORIES, LLC	1102022213	330.00	03/12/14	03/18/14
SPECTRAC SUSPENSION CENTERS	1102022214	1,155.80	03/12/14	03/18/14
SUPERSTITION MOUNTAINS CFD #1	1102022215	261.52	03/12/14	03/19/14
UNIFIRST CORPORATION	1102022216	1,261.40	03/12/14	03/20/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022217	1,591.48	03/12/14	03/21/14
WAXIE'S ENTERPRISES, INC	1102022218	1,286.75	03/12/14	03/18/14
AFLAC	1102022219	6,043.44	03/19/14	03/26/14
ALLIED WASTE TRANS, INC.	1102022220	118.71	03/19/14	03/28/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022223	1,832.47	03/19/14	03/25/14
ARIZONA WATER COMPANY, INC.	1102022225	387.00	03/19/14	03/25/14
BUD'S BULK ICE SERVICE, INC	1102022226	27.08	03/19/14	03/31/14
CITY OF MESA	1102022227	19,234.80	03/19/14	03/31/14
CREATIVE COMMUNICATIONS, INC.	1102022228	507.52	03/19/14	03/25/14
FLEETPRIDE, INC	1102022231	26.36	03/19/14	03/25/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022232	878.63	03/19/14	03/25/14
LANCE FRAWLEY	1102022233	176.40	03/19/14	03/24/14
GOLD CANYON EMBROIDERY	1102022234	150.00	03/19/14	03/25/14
GENERAL ELECTRIC CAPITAL CORP	1102022235	175.19	03/19/14	03/25/14
HEWLETT PACKARD CORP	1102022236	1,062.99	03/19/14	03/27/14
MEDIACOM	1102022237	299.80	03/19/14	03/25/14
MESA DISCOUNT, INC	1102022239	753.66	03/19/14	03/27/14
MOTOROLA SOLUTIONS, INC	1102022240	4,797.12	03/19/14	03/27/14
PETERSEN'S CARPET CLEANING,LLC	1102022242	1,491.00	03/19/14	03/25/14
CADWELL IRREVOCABLE TRUST III	1102022243	374.40	03/19/14	03/31/14
CENTURYLINK	1102022245	2,221.56	03/19/14	03/25/14
SELF DIRECTED BROKERAGE SPECIA	1102022246	1,150.00	03/19/14	03/25/14
VERIZON WIRELESS SERVICES LLC	1102022247	800.24	03/19/14	03/27/14
WAXIE'S ENTERPRISES, INC	1102022247	117.46	03/19/14	03/27/14
WORLDPOINT ECC, INC	1102022249	315.95	03/19/14	03/27/14
Status: VOID	1102022243	010.00	00/10/14	Status Total: 319.71
FIRST CHOICE AUTO GLASS, INC.	1102021918	210.84	12/30/13	03/13/14
MOORE MEDICAL, LLC	1102021910	108.87	02/05/14	03/03/14
Fund: 1103	1102022013	100.07	02/03/14	Fund Total: 243,213.46
Status: OUTS				Status Total: 76,156.60
CLEARINGHOUSE, SUPPORT PAYMENT	1103016935	1,618.77	03/28/14	04/01/14
EQUITY, HEALTH	1103016936	6,434.13	03/28/14	03/26/14
MONTGOMERY & DEROSE, THOMPSON	1103016937	324.70	03/28/14	04/01/14
MONTOOMERT & DEROOL, HIGHIN SON	1103010931	524.70	00/20/14	∪¬/∪

PERSONNEL, PUBLIC SAFETY	1103016938	61,603.70	03/28/14	04/02/14
PINAL COUNTY, UNITED WAY OF	1103016939	111.00	03/28/14	03/26/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016940	6,064.30	03/28/14	04/02/14
Status: PAID				Status Total: 167,056.86
BARTZ, KELLY J	1103016914	1,004.28	02/28/14	03/04/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016915	1,618.77	02/28/14	03/06/14
EQUITY, HEALTH	1103016916	6,434.13	02/28/14	03/07/14
MONTGOMERY & DEROSE, THOMPSON	1103016917	232.15	02/28/14	03/11/14
PERSONNEL, PUBLIC SAFETY	1103016918	63,316.21	02/28/14	03/06/14
PINAL COUNTY, UNITED WAY OF	1103016919	111.00	02/28/14	03/07/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016920	6,301.80	02/28/14	03/05/14
SCHIRMER, JEROME L	1103016921	3,249.77	02/28/14	03/04/14
TAYLOR, JOHN P	1103016922	1,914.02	02/28/14	03/04/14
BARTZ, KELLY J	1103016923	1,004.28	03/14/14	03/17/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016924	1,618.77	03/14/14	03/18/14
EQUITY, HEALTH	1103016925	6,434.13	03/14/14	03/21/14
MONTGOMERY & DEROSE, THOMPSON	1103016926	232.15	03/14/14	03/18/14
PERSONNEL, PUBLIC SAFETY	1103016927	60,945.72	03/14/14	03/19/14
PINAL COUNTY, UNITED WAY OF	1103016928	111.00	03/14/14	03/21/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016929	6,082.14	03/14/14	03/19/14
TAYLOR, JOHN P	1103016931	1,775.88	03/14/14	03/18/14
GOMEZ, MARK A	1103016933	1,484.72	03/14/14	03/18/14
BARTZ, KELLY J	1103016934	1,004.28	03/28/14	03/31/14
TAYLOR, JOHN P	1103016941	2,181.66	03/28/14	03/31/14
	Count	Amount		
Total OUTS:	36	106,758.00		
Total PAID:	130	453,276.42		
Total VOID:	2	319.71		

## Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

## 100 General Fund

## **Reconciliation References:**

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's property tax receipts (real and personal)
D	Current month's FDAT receipts
E	Current month's Maricopa County tax receipts
F,G,H	Current month's Refunded taxes
1	Current month's Accounts Payable disbursements
J	Current month's Payroll disbursements
K	Payroll wire service fees
L	Current month's Refunded Interest
M	Transfer to General (100) Fund from Bond (300) Fund
N	February 2014 deposits in transit
0	FEMA grant deposit
Р	Current month's bank ending balance
Q	Accounts Payable checks outstanding at month-end
R	Payroll checks outstanding at month-end
S	Vendor checks processed at month-end booked to encumbrance account to be paid in April
Т	Deposits
U	Check #23745 in transit at month-end
V	Payroll clearing bank account balance
W	Cash Balance per G/L Balance Sheet
v	Voided checks

## Apache Junction Fire District Pinal County Treasurer #1001 Cash Reconciliation Fiscal Year 2013 - 2014 3/31/2014

3	3/31/2014	Deposits	Cash	Book
		(Cash Receipts)	Disbursements	Balance
REASURER'S BALANCE AS OF	3/1/2014		•	A) 2,104,532.23
Interest Income:		2,423.01 (	8)	2,423.01
Cash Receipts		WARE ROOMS THE SELECTION OF THE	<b>高高</b> 車5、第7000、第7865年7月子配役第	400 494 99
Deposits		106,184,22 (a) 11,174.00		106,184.22 11,174.00
Deposits County County		100.000		100.00
Deposits (February 2014 in transit)		(M) 239.13	SAME A CASO	239.13
Deposits (Revenue Transfer)		319.71	at a grant to the second	319.71
Voids	2090	234.62		234.62
Real Tax Receipts	2010	11,347.52	(477.99)	
Real Tax Receipts Real Tax Receipts	2011	325.44	<b>(G)</b> (294.01)	31.43
Real Tax Receipts	2012	1,014.70	And the Control of th	1,014.70
Real Tax Receipts	2013	197,367.43	(349.41)	(H) 197,018.02
Personal Property Taxes Receipts	2006	0.00		0.00
Personal Property Taxes Receipts	2007	# 24.96		24.96 \
Personal Property Taxes Receipts	2008	54.59	機械法統領	54.59
Personal Property Taxes Receipts	2009	60.08		60.08
Personal Property Taxes Receipts	2010	194.04		194.04
Personal Property Taxes Receipts	2011	234.70		234.70
Personal Property Taxes Receipts	2012	883.93		883.93 18,097. <u>94</u>
Personal Property Taxes Receipts	2013	18,097,94 8,750,39 <b>0</b>		8,750.39
FDAT (Contributions Fire Assistance)		(a) 247 77		247.77
Maricopa County Tax Collection	SHARPA	0.00		0.00
SRP Contributions  NSF return item(s)	(4) A1	0.00		0.00
Cash Disbursements				•
Accounts Payable			(237,872.85)	<u> </u>
Payroll Activity			(658,214.43)	(896,087.28)
Payroll Wire fees/surcharges			(50.00)	(50.00)
Refund Interest			(56.09)	
Interest / Finance Charges			0.00	
Other Income			0.00	0.00
Transfer In:		- 80条 ものである無いという (198 <u>2) 場合(1</u> 883		0.00
Transfer In from Bond Fund		0.00		0.00
Transfer Out:			0.00	0.00
Transfer to Special Projects Fund		•		0.00
Transfer to		359,278.18	(897,314.78)	) \$ 1,566,495.63
TREASURER'S BALANCE		_		
Ending Balance as of:	3/31/201	4 Balance from YTI	O Column	\$ 1,943,651.70 <b>(</b>
		•		
Less: LOC Advances Plus: LOC Payments				
Fius. LOO Fayinidite		Net Line of Credit	t	0.00
Less: Outstanding A/P Checks			(30,601.40	(Q)
Less: Outstanding P/R Checks			( <b>R</b> ) (76,156.60	(106,758.00)
Less: Checks in process booked to Encumbrance ac	count to be paid	in April		(2,620.50)
				100.00
Plus: A/R deposits in transit		Ck#23745		\$ 1,834,373.20
1/200 W 107 4/5/11	<b>0</b> !-	in Payroll Clearing	Account Related	
Prepared by: //s/19	Cash	GL account	s 10100 thru 1015	0 \$ 1,834,4 <u>73.20</u>
v /		OL ACCOUNT	Petty Casi	
		Should t		t \$ 1,834,573.20
				7
				\$ 1,834,573.20
				\$ -

# Apache Junction Fire District Pinal County Treasurer #1001 Cash Reconciliation Fiscal Year 2013 - 2014 2/28/2014

į	2/28/2U14			
	<u></u>	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
REASURER'S BALANCE AS OF	2/1/2014			A) 2,674,245,58
Interest Income:		364.26	3	364.26
Cash Receipts				ast.
Deposits		85,660.40		85,660.40
Deposits		_0.00_		0.00
Real Tax Receipts	2010	1.77		1.77
Real Tax Receipts	2011	274.35		274.35
Real Tax Receipts	2012	67,055.18		67,055.18
Real Tax Receipts	2013	113,176.17	ha estancia	113,176.17
Personal Property Taxes Receipts	2006	0.34	residential	0.34
Personal Property Taxes Receipts	2007	65.71		65.71
Personal Property Taxes Receipts	2008	2.55		2.55
Personal Property Taxes Receipts	2009	141.64		141.64
Personal Property Taxes Receipts	2010	294.33	<b>\</b> (\bar{\Phi})	294.33
Personal Property Taxes Receipts	2011	380.89	$P^{\omega_{i+1}}$	380.89
Personal Property Taxes Receipts	2012	722.38		722.33
Personal Property Taxes Receipts	2013	21,591.07		21,591.07
FDAT (Contributions Fire Assistance)	2010	9,362.65	La la laterativa	9,362.65
		738.74	Programme Company	738.74
Maricopa County Tax Collection		0.00	<b>人</b> 國國國國際 (1)	0.00
SRP Contributions  NSF return item(s)	<b>(2)</b>	0.00		0.00
Cash Disbursements				
Accounts Payable		!	(204,176,00	(E)
Payroll Activity			(654,519.75	(858,695.75)
Payroli Wire fees/surcharges			(50.00	(50.00)
Refund Interest			0.00	0.00
Interest / Finance Charges			0.00	0.00
Other Income			0.00	0.00
Transfer In:			Chemical and Committee of Septimes 1975	4.TY
Transfer In from Bond Fund		2,200.02	(H)	2,200.02
Transfer Out:		4 km a kkaja (mjarožiu) Parkingsičny anjembra, ko		
			(13,000.00	が <b>(エ)</b> (13,000.00)
Transfer to Special Projects Fund Transfer to			<b>)</b>	0.00
Transler to		302,032.40	(871,745.75	5) \$ 2,104,532,23
REASURER'S BALANCE				and the second s
Ending Balance as of:	2/28/2014	Balance from YTE	O Column	\$ 2,527 <u>,7</u> 76.71
				<b>(I</b> )
Less: LOC Advances				
Plus: LOC Payments				
•		Net Line of Credit		0.00
Less: Outstanding A/P Checks			(79,056.98	
Less: Outstanding P/R Checks			(84,182.10	<u>3)</u> (163,239.11)
				0.00 108.87 <b>(N</b>
Plus: Check #22073 VOIDED in G/L, not at Bank				M M 100.00
Plus: A/R depøsits in transit				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	,			\$ 2,364,746.47
Prepared by: LOGU WITH 3/6//	<u>∤</u> Cash	in Payroll Clearing		
<del></del> //·	<u>i</u>	GL account	s 10100 thru 1015	
V			Petty Cas	
		Should t	ie to Balance She	et \$6, 2,364,946,47
				* 2264 046 47



Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421001	<b>Apache Junction Fire</b>	District	Control of the Contro	garden et landa santificación, es es es especiales e en el es est en es estados es estados de destinación de e
Begin Balance:	2,527,776.71	2,722,799.92	JANG BENEFANAS - PARRECUNANTAN MEREKANANTAN MARJANG MEREKATAN MEREKATAN PERIOD MEREKAT	кимума деку екулику жүн укиндуккининки анаункимча ауын өндүккинининининининининин монына мо
Income:	357,737.06	7,810,429.63		
LOC Advance:	.00.	.00	መስ ነጻነ መመመስ	TILLE E RUDRUS E E FERUNDENCE E E FESSEL EL SCHWÖNGERSCHWINNESSENDERFOLDEN E MEN E E FAMILIERUNG
Expense:	(941,862.07)	(8,589,577.85)	LoC:	.00.
LOC Payments:	.00	.00	Warrants Outstanding:	Committee of the commit
Cash Balance:		1,943,651.70	End:	1,836,893.70
AND THE RESIDENCE OF THE HIN CONTRACT PROPERTY OF THE PARTY OF THE PAR	применения под водения в применения в под водинения в под водинения в под в	Ser y Andrews Commercy of Service Commercial		

## **Monthly Statement Summary**

Source Code	Description	MTI	DAmount	YTDAmo	unt
6116421001 Apache J	unction Fire District Beginning Balanc	e: 2	,527,776.71		2,722,799.92
11100.2009	2009 Real Estate Taxes		234.62		234.62
11100.2010	2010 Real Estate Taxes	- 1000- on prominent sense.	10,869.53		10,858.53
11100.2011	2011 Real Estate Taxes		31.43		345.22
11100.2012	2012 Real Estate Taxes		1,014.70		191,814.24
11100.2013	2013 Real Estate Taxes	PAIRING PRINCE POPULATION	197,018.02		5,858,506.73
12100.2005	2005 Personal Property Taxes		.00		78.92
12100.2006	2006 Personal Property Taxes		.00		52.42
12100.2007	2007 Personal Property Taxes	The state of the s	24.96	>©	108.19
12100.2008	2008 Personal Property Taxes	BBIII CA BANCA TANAN	54.59	1/	602.35
12100.2009	2009 Personal Property Taxes		60.08		944.57
12100.2010	2010 Personal Property Taxes		194.04		2,259.22
12100.2011	2011 Personal Property Taxes		234.70	1	3,562.00
12100.2012	2012 Personal Property Taxes		883.93	da la cara camena	13,219.57
12100.2013	2013 Personal Property Taxes	Manager and Manager And Advantage of the Control of	18,097.94	7	652,677.15
14100.0	Salt River Contribution	MEN-49 N. A. (1982), Cap A. P. W. Coop. A. S.	.00.		122,990.04
15130.0	Contributions Fire Assistance		8,750.39		313,622.28
15150.0	Maricopa County Tax Collection	SHATISTICS COMMENTS OF STREET	247.77	(E)	9,728.34
21100.41	Welis Fargo Repo Investment Interest		111.36		870.06
21100.42	Wells Fargo High Int Investment Interest	1	.00	HINNERSON COMMENTERS AND	93.21
21100.43	Wells Fargo Trust Investment Interest		1.48		12.74
21100.46	Wells Fargo Investment Investment Interest		496.82		1,618.11
21100.70	Vining Sparks Investment Interest #2,423	3.0	<b>ጎ</b> 1,811.03	HEIRY PLANTINGETS GENERAL PRINT	2,951.94
21100.80	Stifel Nicolaus & Company Investment Interest		.00	) 	376.79
21100.95	Citgroup Global Market Investment Interest		2.32		93.37
21100.99	SCV UHS Refunding Bond Investment Interest		.00	· E	38.33
73160.0	Deposits		117,358.22	MINISTRACTOR AND	637,360.27
73750.0	Revenue Transfer		239.13		(14,589.58)
90400.0	Refund Interest		(56.09	Named and the Company of the Company	(60.23)
90930.0	Warrants Redeemed		(453,276.42	processing the second section of the second	(3,733,506.53)
91220.0	Disbursed by County Treasurer		(488,479.56		(4,857,338.26)
91230.0	Expense Transfer		.00		1,877.17
91280.0	Outgoing Wire Fee	The second second by the second	(40.00	0	(440.00)



## Monthly Statement

					Date Range: 3/1/2	2014 to 3/31	/2014
91290.0	Outgoing Wire Surcharge	£(1)=	\$ 50.00 (K		<b>(10.00)</b>	(1)	10.00)
- to the second			Ending Bala		1,943,651.70	1,943,6	51.70
	Mont	hly Statem					
Doto Net		,	Doc #			Amount	C/D
Date Note		The same of the sa	DUC #				
	che Junction Fire District	MATERIAL STREET, STREE	A CONTRACTOR OF THE PROPERTY AND		Beginning Balan	ce: 2,527,7 Code Total: 2	before the programment, consumment and
	9 Real Estate Taxes			5	Source	234.62	
03/03 Tax [	AND REPORT OF THE PROPERTY OF	ng anagkan and make a second or the second of the second o		****		234.62 <sub>ا</sub> e Total: 10,8	TOTAL ALABAMAN CONTRACTOR
	Real Estate Taxes	and the state of t			Source Cou	242.51	C
03/03 Tax E			0 0	·[	<b>(</b>	(477.99)	C
03/05 Tax C	A STATE OF THE PROPERTY OF THE	nesses a recorded to a contract the contract of the state	V CONTRACTOR CONTRACTO	O CONTRACORATION PROPERTY.		11,105.01	C
03/28 Tax E	NAME AND ADDRESS OF THE PARTY O		L. V	DE THE RESERVE THE SHANK	Source	Code Total:	ed nilaskom marya samuljaka
	1 Real Estate Taxes		1 0		Jource	118.54	C C
03/03 Tax [	**************************************	in the lateral let \$1 \$100 miles to the foreign purposed that the second of the deletion of the lateral let the second of the lateral let the	0		MINISTER BARNET BORDER FOR HER STREET, SALVAN WARRENCH STREET, SALVAN STREET, SAL	(185.78)	C
03/05 Tax [	的人,我们就是我们的人,我们就会一个人,我们就会一个人,我们就会一个人,我们就会一个人,我们就会一个人,我们就会一个人,我们就会一个人,我们就会一个人,我们就会		0	A CONTRACTOR OF PROPERTY.	<u>(G)</u> (\$2944)	(108.23)	Č
03/06 Tax [						206.90	C
03/24 Tax [	THE RESERVE OF THE PROPERTY OF			- Selection of the Commencer	Source Co	de Total: 1,0	-
	2 Real Estate Taxes	CONTRACTOR OF THE PROPERTY OF	0			629.52	C
03/03 Tax £			0			222.54	Č
03/24 Tax I	The state of the s		0			153,53	Č
03/2/ Tax I 03/31 Tax I		THE RESIDENCE OF THE PARTY OF THE PARTY OF	0		The state of the s	9.11	Č
	O DE LE PARE TAMAN	t ataria (Hitti	_!		Source Code		
Landar and the second s	DELICATED AND THE PROPERTY PROPERTY FOR THE PROPERTY REPORT OF THE PROPERTY PROPERTY AND THE PROPERTY	Marking Marking 1999	0		SACON CONTRACTOR POR TO A SECURIOR CONTRACTOR OF THE SECURIOR OF THE	3,067.97	С
03/03 Tax [ 03/03 Tax [	AND ADDRESS OF THE SECONDARY OF THE PROPERTY O	OCH MARKET HOLEST TWO PARTIES AND THE SHE WHEN THE SHE	0		ON COMMON TO THE PARTY OF THE P	3,000.97	C
03/03 Tax I			0			7,150.45	
03/03 Tax I		THE STREET, THE STREET,	0	-	THE RESIDENCE OF THE PROPERTY	4,316.96	
03/03 Tax I	**************************************	CONTRACTOR OF THE PROPERTY OF	0		AND THE PERSON OF THE PERSON O	1,827.98	**************************************
03/04 Tax [			0	ļ		838.23	С
03/04 Tax I		t a communicación fue la generación de sous a construcción de constitución en confesion de confe	0		And the second control of the second control	1,129.53	С
03/04 Tax [		a Characteristic (Agent America America de la Caracteristic de la constante de la constante de la caracteristic de la constante de la caracteristic de la caracter	0		NAMES OF STREET WAS ASSESSED AS ASSESSED AS A STREET OF STREET AS A STREET AS	1,075.89	С
03/04 Tax I			0			8.33	
03/05 Tax I	CONTRACTOR OF THE PROPERTY OF	man marin de de la companione de la comp	0		The state of the s	2,589.04	С
03/05 Tax I		er Abertage (All France) Manufacture (All France)	Ō	,	HERRICH HERRICH HERRICH STEEL ST	1,036.93	С
03/05 Tax I			-			1,108.79	С
03/05 Tax I		ACCURATION TO A PART OF THE PA	C	ar.}	<u>paga an</u> (1842 - 1842 - 1864	698.61	
03/06 Tax I		TANK TERROR TERR		)	« Элекски ж. <b>а.е. и постоя в постоя на постоя</b>	3,052.45	
03/06 Tax I			O			16,628.56	C
03/06 Tax I	A PROPERTY OF THE PARTY AND ADDRESS OF THE PARTY OF THE P	осоосностичностью, убущения найостичной обобатель, осоосности об обейн	C	)	CONTRACTOR STATE AND ADDRESS OF THE PARTY OF	777.96	
03/06 Tax I	A PROPERTY OF THE PROPERTY OF A PROPERTY OF THE PROPERTY OF TH	NEXT A PERSON OF GRANDER HERE & CARROLLE THE AMERICAN HAVE	C			1,571.46	
03/00 Tax I			C			611.81	
03/07 Tax I		CHANGE OF PERSONS AND RESIDENCE OF STREET OF THE STREET OF	C			1,418.79	C
03/07 Tax I	The state of the s	AMA, Nelicula woesenek sevencek i Hemis⊾aliki p ⊤v±sevas ser	C			2,625.44	С
03/07 Tax I			€			3,512.77	- Marie Mari
03/10 Tax I	The state of the s	Alasto er er angamenta helitarini a televisi errenen erre (d. 22	C	)		3,572.88	Particular of the Particular o
03/10 Tax		yggeneta <del>ll. (1990)</del> (1990) (1	C			621.49	<u> </u>
03/10 Tax			C		<u> Parangangang menggangan dalam ang karapapahang panggang akan dalam ang panggang akan dalam dal</u>	1,953.85	The second secon
03/10 Tax		THE RESIDENCE OF THE PARTY OF T			DESCRIPTION OF THE PROPERTY OF	782.55	Commonweapon and the common and the
03/11 Tax		NAME OF THE PARTY		ecconglished in 1980 and the American Section 201	ON ADEA WE HAVE A DESCRIPTION OF THE PROPERTY	562.06	Constitution of the last of th
E	Distribution		(	)	No. of Administration (No. of Street, Sept. Street, Sept. Se	2,061.22	C



## Monthly Statement

02/11 Tay Diskubution	0	596.63	C
03/11 Tax Distribution	0	124.58	Č
03/11 Tax Distribution		588.89	C
03/12 Tax Distribution	TO THE PERSON NAMED OF THE	1,070.75	Č
03/12 Tax Distribution		412.71	Č
03/12 Tax Distribution	0	580.41	
03/12 Tax Distribution	O MAC 41 AMERICAN PROPERTY OF THE PROPERTY OF	1,120.49	
03/12 Tax Distribution		3,738.66	C
03/13 Tax Distribution	0	1,509.30	C
03/13 Tax Distribution	0		C
03/13 Tax Distribution		6,507.14	
03/14 Tax Distribution	0	1,002.63	
03/14 Tax Distribution	0	867.15	<u> </u>
03/14 Tax Distribution	0	2,670.16	C
03/14 Tax Distribution	0	1,972.13	<u>C</u>
03/17 Tax Distribution	0	5,098.76	C
03/17 Tax Distribution	0	615.74	<u> </u>
03/17 Tax Distribution	0	1,719.57	С
03/17 Tax Distribution	0	942.12	C
03/17 Tax Distribution	0	9,188.79	C
03/18 Tax Distribution	0	2,507.82	С
03/18 Tax Distribution	0	354.88	С
03/18 Tax Distribution	0	4,447.79	С
03/19 Tax Distribution	0	6,423.28	С
03/19 Tax Distribution	0	2,321.01	С
03/19 Tax Distribution	0	259.58	С
03/19 Tax Distribution	0	2,423.68	C C
03/20 Tax Distribution	0	897.75	С
03/20 Tax Distribution	0	1,563.14	C
03/20 Tax Distribution	0	1,218.91	C
03/20 Tax Distribution	0	4,885.67	С
03/21 Tax Distribution	0	1,976.74	C
03/21 Tax Distribution	0	1,305.96	С
03/21 Tax Distribution	0	1,886.33	С
03/21 Tax Distribution	0	408.91	C
	0	5,129.48	A CHILD PORTS OF THE PARTY OF T
03/24 Tax Distribution		1,489.72	С
03/24 Tax Distribution	0	889.05	C
03/24 Tax Distribution	0	(H) (349.41)	С
03/25 Tax Distribution	0	991.80	C
03/25 Tax Distribution	C C C C C C C C C C C C C C C C C C C	2,786.82	Č
03/25 Tax Distribution	0	3,280.99	Č
03/25 Tax Distribution	0	1,718.84	C
03/26 Tax Distribution		745.24	Č
03/26 Tax Distribution	0	2,312.80	C
03/26 Tax Distribution		1,899.32	C
03/26 Tax Distribution	0	4,249.63	<u> </u>
03/27 Tax Distribution	0	3,995.13	C C C
03/27 Tax Distribution	0	14,383.20	
03/28 Tax Distribution	0	2,285.77	
03/28 Tax Distribution	0	1,468.89	ORIGINATION AND ADDRESS OF THE OWNER,
03/28 Tax Distribution	0	1,700.05	



## Monthly Statement

	0	2,335.00	С
03/28 Tax Distribution	0	1,463.82	Č
03/31 Tax Distribution	0	3,535.34	č
03/31 Tax Distribution		1,595.56	Č
03/31 Tax Distribution	0	Source Code Total:	A PROPERTY OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH
12100.2007 2007 Personal Property Taxes		24.96	C C
03/12 Tax Distribution	0	A STATE OF THE PARTY OF THE PAR	
12100,2008 2008 Personal Property Taxes	Monday x consequence (MINISTER INC. MANAGEMENT	Source Code Total: 13.54	d-build-meditipped framewood
03/07 Tax Distribution	0	41.05	<u>C</u>
03/12 Tax Distribution	] 0	Source Code Total:	
12100.2009 2009 Personal Property Taxes	.VIII.	The same of the sa	
03/03 Tax Distribution	0	2.66	C
03/07 Tax Distribution	0	15.93	C
03/12 Tax Distribution	0	41.49	C
12100.2010 2010 Personal Property Taxes		Source Code Total:	
03/07 Tax Distribution	0	30.62	C
03/10 Tax Distribution	0	23.62	C
03/12 Tax Distribution	0	42.88	C
03/21 Tax Distribution	0	12.82	C
03/21 Tax Distribution	0	84.10	C
12100.2011 2011 Personal Property Taxes		Source Code Total	234.70
03/03 Tax Distribution	0	12.51	C
03/05 Tax Distribution	0	4.39	С
03/06 Tax Distribution	0	6.64	
03/07 Tax Distribution	0	13.12	С
03/07 Tax Distribution	0	12.48	С
03/07 Tax Distribution	0	42.23	
03/12 Tax Distribution	0	45.47	С
03/21 Tax Distribution	0	26.88	
03/21 Tax Distribution	0	39.68	С
03/21 Tax Distribution	0	18.37	С
03/24 Tax Distribution	0	12.93	С
The state of the s		Source Code Total:	883.93
12100,2012 2012 Personal Property Taxes	T 0	4.00	
03/03 Tax Distribution	0	6.28	С
03/04 Tax Distribution	0	65.89	С
03/05 Tax Distribution	0	440.44	
03/06 Tax Distribution	0		
03/07 Tax Distribution	0		С
03/10 Tax Distribution	0	FA 5-0	
03/11 Tax Distribution	0		A STATE OF THE PERSON NAMED IN COLUMN
03/12 Tax Distribution	0	49.5	
03/12 Tax Distribution	0		
03/14 Tax Distribution	0	10 00	-
03/17 Tax Distribution	0		
03/19 Tax Distribution		DE 44	A CHEMINATE MAIN
03/20 Tax Distribution	0		<u>a la anomina de la companya de la c</u>
03/21 Tax Distribution	0		
03/24 Tax Distribution	0		The supplier of the supplier o
03/24 Tax Distribution	0		Name of Street, Street, or other Designation of the last of the la
03/26 Tax Distribution	0	40.45	
03/28 Tax Distribution	0	LZ.L.	1



03/31 Tax Distribution	O	A CONTRACTOR OF THE PROPERTY O	
12100.2013 2013 Personal Property Taxes		Source Code Total: 18,0	
03/03 Tax Distribution	0	297.87	С
03/03 Tax Distribution		683.44	
03/03 Tax Distribution	0	383.96	
03/03 Tax Distribution	0	332.84	
03/04 Tax Distribution	0	338.66	
03/04 Tax Distribution	0	124.42	
03/04 Tax Distribution	0	221.08	
03/05 Tax Distribution	0	147.55	<u></u>
03/05 Tax Distribution	0	117.91	J
03/05 Tax Distribution	0	27.98	С
03/05 Tax Distribution	0	173.82	1
03/06 Tax Distribution	О	379.72	
03/06 Tax Distribution	ĺ	2,878.21	
03/06 Tax Distribution	0	35.40	С
03/06 Tax Distribution	O	143.63	C
03/07 Tax Distribution	0	88.71	С
03/07 Tax Distribution	0		C
03/07 Tax Distribution	1 0		C
03/10 Tax Distribution			С
03/10 Tax Distribution	0		
03/10 Tax Distribution	0		
03/10 Tax Distribution			
03/11 Tax Distribution	Commence of the Commence of th	CARREST HERE THE PARTY OF THE P	NATIONAL RELEASE VALUE OF THE PARTY.
	0		25 (K) 100 (M) (M) (M)
03/11 Tax Distribution			
03/11 Tax Distribution	CONTRACTOR OF THE PROPERTY OF		
03/11 Tax Distribution	нажамынын организация	**************************************	-
03/12 Tax Distribution			
03/12 Tax Distribution	C C		and the same and t
03/12 Tax Distribution	and an overest and a second		AND THE PERSON NAMED IN
03/12 Tax Distribution			
03/13 Tax Distribution	manananan mananan dari da ama da a		
03/13 Tax Distribution			and the second second
03/14 Tax Distribution			
03/14 Tax Distribution	C		
03/14 Tax Distribution	C		
03/14 Tax Distribution			
03/17 Tax Distribution	a a managan ang ang ang ang ang ang ang ang a		
03/17 Tax Distribution	MANAGEM METABOLIS PROCESSOR PORTON CANADASSA MANAGEMENT PARA CONTRACTOR PORTON CONTRACTOR CONTRACTO		
03/17 Tax Distribution	(		
03/17 Tax Distribution	ANNEXES CONTRACTOR OF THE PROPERTY OF THE PROP		
03/18 Tax Distribution			
03/18 Tax Distribution			
03/18 Tax Distribution			
03/19 Tax Distribution	(		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
03/19 Tax Distribution	(		
03/19 Tax Distribution	(	407.53	
03/20 Tax Distribution	HTML AREA CONCERNED ACCOUNTS AND AN EXPENSE OF CONTROL	The second secon	l C
03/20 Tax Distribution	CANADA B PRODUCE LA PRODUCTO DE CALCO DE LA PRODUCTO DEL PRODUCTO DE LA PRODUCTO DE LA PRODUCTO DE LA PRODUCTO DE LA PRODUCTO DEL PRODUCTO DE LA PRODUCTO DEL PRODUCTO DEL PRODUCTO DE LA	234.45	5 C



## Monthly Statement

	THE PARTY OF THE P	- 01 00	
03/21 Tax Distribution	0	81.09	C
03/21 Tax Distribution	0	258.17	
03/21 Tax Distribution	0	340.88	
03/24 Tax Distribution	0	307.56	C
03/24 Tax Distribution	0	416.72	<u>C</u>
03/24 Tax Distribution	0	211.65	C
03/25 Tax Distribution	0	97.80	C
03/25 Tax Distribution	0	125.07	<u>C</u>
03/25 Tax Distribution	0	455.96	<u>C</u>
03/26 Tax Distribution	0	187.88	C
03/26 Tax Distribution	0	58.55	
03/26 Tax Distribution	0	54.96	C
03/26 Tax Distribution	0	263.78	
03/27 Tax Distribution	0	572.80	<u>C</u>
03/28 Tax Distribution	0	110.10	C
03/28 Tax Distribution	0	124.72	С
03/28 Tax Distribution	0	378.89	С
03/31 Tax Distribution	0	96.57	C
03/31 Tax Distribution	0	141.51	C
03/31 Tax Distribution	0	318.06	С
15130.0 Contributions Fire Assistance		Source Code Total: 8,7	
03/03 Fire District Assistance Tax 0.289700	0	1,031.09	С
03/04 Fire District Assistance Tax 0.289700	0	322.57	С
03/05 Fire District Assistance Tax 0.289700	0	46.75	С
03/06 Fire District Assistance Tax 0.289700	0	379.66	C
03/07 Fire District Assistance Tax 0.289700	0	374.12	С
03/10 Fire District Assistance Tax 0.289700	0	264.42	С
03/11 Fire District Assistance Tax 0.289700	0	205.01	C
03/12 Fire District Assistance Tax 0.289700	0	162.95	С
03/13 Fire District Assistance Tax 0.289700	0	233.24	C
03/14 Fire District Assistance Tax 0.289700	0	191.52	С
03/17 Fire District Assistance Tax 0.289700	0	526.23	С
03/18 Fire District Assistance Tax 0.289700	0	224.03	C
03/19 Fire District Assistance Tax 0.289700	0	250.72	С
03/20 Fire District Assistance Tax 0.289700	0		С
03/21 Fire District Assistance Tax 0.289700	0	238.38	C
03/24 Fire District Assistance Tax 0.289700	0	481.12	C
03/25 Fire District Assistance Tax 0.289700	0	329.93	C
03/26 Fire District Assistance Tax 0.289700	0		ONE OF THE PERSON NAMED IN COLUMN 1
03/27 Fire District Assistance Tax 0.289700	0	780.76	C
03/28 Fire District Assistance Tax 0.289700	0		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON
03/31 Fire District Assistance Tax 0.289700	0	623.74	
15150.0 Maricopa County Tax Collection		Source Code Total:	
03/14 AJ Fire Proceeds from Maricopa County Wired 03/14/	0		C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total:	Some Spanners and bet High access to Section 1
03/03 Investment Interest	0		
21100.43 Wells Fargo Trust Investment Interest		Source Code Tota	
03/04 Investment Interest	0	1.48	
21100.46 Wells Fargo Investment Investment Interest	WILLY STORT MITCHING AND THE STORY	Source Code Total:	
03/03 Investment Interest	0	1.81	<u> </u>
OJ/OJ INVESTIGITE THEOLOGY	a diamental mental ment		



## Monthly Statement

A District Annual Control of Total Control of Control of Total Control of Co	0	3.15	C
03/11 Investment Interest	0	322.27	Č
03/11 Investment Interest	0	1.09	
03/25 Investment Interest	0	166.36	*A****************************
03/26 Investment Interest		1.07	C
03/27 Investment Interest	0	1.07	С
03/27 Investment Interest	0	Source Code Total: 1,8	
21100.70 Vining Sparks Investment Interest		249.18	pananiara and moviments.
03/03 Investment Interest	0	425.87	C
03/03 Investment Interest	0	AND THE RESIDENCE AND THE PROPERTY OF THE RESIDENCE AND THE PROPERTY OF THE PR	
03/04 Investment Interest	0	1.08	and the second second section
03/12 Investment Interest	0		·
03/25 Investment Interest	0		å a samme samme and an arrival
21100.95 Citgroup Global Market Investment Interest	agramatical and a substantial	Source Code Tota	N. DEC DESCRIPTION SECTION SEC
03/05 Investment Interest	] 0		<u> </u>
73160.0 Deposits	TO STATE OF THE PROPERTY OF TH	Source Code Total: 117,	NAME AND ADDRESS OF THE OWNER, TH
03/05 FEMA Grant Wire 3/5/2014	0	11,174.00	To a series and the second sec
03/05 100-10-43200-20 FLOFD/Inv 2514/Ck 93577	0	1,207.85	
03/05 100-10-43200-20 FLOFD/Inv 2515/Ck 93577	0	116.00	Commence and different and different control (in
03/05 100-10-43200-20 FLOFD/Inv 2518/Ck 93577	0		CONTRACTOR CONTRACTOR AND CONTRACTOR OF STREET
03/05 100-10-43200-20 FLOFD/Inv 2522/Ck 93577	0		
03/05 100-10-43500-41 C.Araiza/Inv 2542/Ck 152	0		
03/05 100-10-43500-41 C.Reed/Inv 2833/Ck 2833	0	50.00	ΧC
03/05 100-10-43500-41 B.Micko/Inv 2545/Ck 158	0	280.00	×c
03/05 100-10-42700-50 E.Madrigal/Inv 2543/Ck 559	0	50.00	⊀C
03/05 100-10-42700-50 EquityLifeStyle/Inv 2544/Ck 57309	0	50.00	×C
03/05 100-10-42700-50 TeeJayFuels/Inv 2555/Ck 2346	0	100.00	×c
03/05 100-10-42600-15 TrystInvestigations/Inv 2546/Ck 14	0	10.00	×c
03/05 100-10-42600-15 Compex/Inv 2547/Ck 805786	0	10.00	≻C
03/05 100-10-42600-15 LexisNexis/Inv 2548/Ck 467807322	0	THE PROPERTY OF THE PROPERTY O	×C
03/05 100-10-42600-15 LexisNexis/Inv 2549/Ck 465606142	0		×С
03/05 100-10-42000-15 Lexistexis/IIIV 25-5/Ck 103000112	0		۲C
03/05 100-10-42600-15 Rowleychapman/Thv 2555/ck 1255 03/05 100-10-42600-15 SolomonRelihan/Inv 2554/Ck	0		AND DESCRIPTION OF PROPERTY AND PERSONS ASSESSED.
03/05 100-10-42600-15 SolomonRelihan/Inv 2554/Ck	0		
03/05 100-10-42600-13 SoloMonkelman/IIIV 2334/Ck	1 0		
	0	240.21	
03/05 100-20-61420-20 McNeil&Co/ws reimb/Ck 139325	0		
03/05 100-10-42200-41 AntennaSites/MAR RENT/Ck17485	0		
03/05 100-40-53965-10 PSRSS/J.Kevin Subsidy/Ck 202356	0		
03/05 100-10-42075-41 ARIRF/Inv 2540/Ck 9552	0	0.460.00	
03/05 100-10-42075-41 SOUA/Inv 2557/Ck 7000004879	0		. Jan and the second process records
03/19 100-10-42700-50 MullSprinkler/Inv 2560/ck 9613	PARTIES CANADA C		
03/19 100-10-42700-50 CTS/Inv 2562/ck 23605	0	FA 0.0	
03/19 100-10-42700-50 AMontugue-	0	A C C C	
03/19 100-20-55620-20 FordMotorCo/injector	0		
03/19 100-10-53965-10 GALLPEP/Inv 2551/ck 1856	0		
03/19 100-10-42000-41 SOUA/Inv 2532/ck 7000005455	C	202.00	
03/26 100-10-42200-41 AntennaSites/April Rent/ck 17542	C	7.000	
03/26 100-20-43400-15 PUBADV/Inv 2552/ck 1013			
03/26 100-10-43500-41 D.McCune/Inv 2579 & 2580/ck 91	C	AFE A	
03/26 100-10-64020-15 AFCA/Reimburse Rooms/ck 3648		TO A COLUMN TO THE RESIDENCE OF THE PARTY OF	) × C
03/26 100-10-45900-10 WEBLA/Inv 2567/ck 1055	C	30.00	<u> </u>



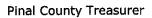
## Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/26 100-10-42075-41 ARIRF/Inv 2571/ck 9788	0	7,361.00	
03/26 100-10-43200-20 ARISLD/2489&2489cm/216434346	0	8,996.64	≻C
03/26 100-10-43200-20	0	51,313.45	
73750.0 Revenue Transfer		Source Code Total: 2	39.13
03/25 TMMS Expense Transfer	0		С
90400.0 Refund Interest		Source Code Total: (5	56.09)
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund	134287	(11.42)	D
03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund	134287	(44.67)	D
90930.0 Warrants Redeemed		Source Code Total: (453,27	76.42)
03/03 Paid Warrants	0	(19,366.01)	D
03/04 Paid Warrants	o	(15,573.22)	D
03/05 Paid Warrants	0	(39,389.09)	D
03/06 Paid Warrants	ol	(69,728.27)	D
03/07 Paid Warrants	0	(6,545.13)	D
03/10 Paid Warrants	0	(2,986.96)	D
03/11 Paid Warrants	0	(32,287.37)	D
03/12 Paid Warrants	0	(16,368.22)	D
03/13 Paid Warrants	o	(4,932.74)	D
03/17 Paid Warrants	0	(8,365.30)	D
03/18 Paid Warrants	0	(23,689.49)	D
03/19 Paid Warrants	0	(145,577.32)	D
03/20 Paid Warrants	0	(6,026.93)	D
03/20 Paid Warrants	0	(8,136.61)	D
03/21 Paid Warrants	0	(2,278.66)	D
THE RESIDENCE OF THE PARTY OF T	0	(9,325.31)	D
03/25 Paid Warrants	0	(6,043.44)	D
03/26 Paid Warrants 03/27 Paid Warrants	0	(13,715.42)	D
	0	(118.71)	D
03/28 Paid Warrants	0	(22,822.22)	D
03/31 Paid Warrants		Source Code Total: (488,4	79.56
91220.0 Disbursed by County Treasurer	0	// 00 E/ 7 00\	Chimical Services of the Control of
03/12 Employees Payroll Direct Deposit	0		<u> </u>
03/12 District Federal and State P/R Taxes	0	AN EXPONENT AND ADDRESS OF THE PROPERTY OF THE	THE REAL PROPERTY.
03/12 District 457, union dues, pac	0	The state of the s	
03/26 Employee Payroll DD	0		<u> </u>
03/26 Dist Fed & St P/R Taxes	0	(19,996.63)	Character and second
03/26 Dist 457, Union Dues, PAC	междинактиковской и применяющим между подменяем Х	Source Code Total; (	
91280.0 Outgoing Wire Fee	T 0		
03/12 Wire Trans Chg	1 0		THE REAL PROPERTY AND ADDRESS OF THE PARTY O
03/26 Wire Transfer Chg	J	Source Code Total: (	Comment of the second
91290.0 Outgoing Wire Surcharge	1 0		
03/12 Wire Trans Chg	0		ng-reconstruction and the second
03/26 Wire Transfer Chg 6116421001 Apach			

## **Warrant Detail**

D Na was	Warrant	Amount	Issue	Status	Voucher
Payee Name		The state of the s	Dt	Dt	1, 500 254 42
6116421001 Apache Junction Fire District	1000	ja marta			il: 560,354.13
Fund: 1102	A CONTRACTOR OF THE CONTRACTOR	Anniel Andreas, Marie Ballet (1995), in Manuel III (1995), in Spiller		Fund Tota	ıl: 317,140.67
Status: OUTS	TOX-CONTROL OF THE TOX TO THE PROPERTY OF THE	no, grap, p. 4 to de manifesta de la Principa de Principa de Marier La India		Status To	tal: 30,601.40
Status. UUTS	ACT AND ANY ADDRESS AND THE TAXABLE STATE OF THE OWN DRIVERS OF THE OW	AND AND SAME HARM TO A STEEL SHALL S	MANAGEMENT THE BASE OF SCHOOL STREET, M. P.	COMMENSATION OF THE PARTY OF THE PROPERTY OF THE PARTY OF	PURIORISM - No. a. LUIMAN (COMPANY) - NO. a.





		Date	Range: 3	/1/2014 to 3/31/2014
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13
ERIC T. ELLSWORTH	1102022093	93.92	02/12/14	02/12/14
APACHE JUNCTION UNIFIED	1102022118	1,564.32	02/19/14	02/19/14
MICHAEL A. AMENT	1102022137	852.89	02/26/14	02/27/14
ANDY KUHN	1102022206	20.00	03/12/14	04/02/14
APACHE JUNCTION UNIFIED	1102022221	1,608.83	03/19/14	03/19/14
WATER UTILITIES COMM FD DBA	1102022222	170.36	03/19/14	04/01/14
FIRST CHOICE AUTO GLASS, INC.	1102022229	210.84	03/19/14	04/01/14
FIRE CHIEFS ASSOC. OF PINAL CN	1102022230	100.00	03/19/14	03/19/14
PHYSIO-CONTROL, INC.	1102022238	2,785.21	03/19/14	04/01/14
PAUL PERKINS	1102022241	90.00	03/19/14	03/19/14
LYLE PETER QUAN	1102022244	115.37	03/19/14	03/19/14
DAVID DELP DBA	1102022250	143.67	03/26/14	04/01/14
WATER UTILITIES COMM FD DBA	1102022251	39.36	03/26/14	03/26/14
ARIZONA WATER COMPANY, INC.	1102022251	1,482.58	03/26/14	04/01/14
	1102022253	10,296.32	03/26/14	04/02/14
CHASE MASTER CARD	1102022256	793.83	03/26/14	03/26/14
CITY OF MESA	1102022250	445.32	03/26/14	03/26/14
CLN EX, LLC	1102022257	70.20		04/02/14
FLEETPRIDE, INC	1102022256	73.51	03/26/14	04/01/14
GENERAL BUSINESS, INC	CONTRACTOR	Annual or a second seco	THE RESERVE THE PROPERTY OF THE PROPERTY OF THE PARTY OF	03/26/14
GINCO PLUMBING LLC	1102022260	1,004.15		04/01/14
LIBERTY WATER COMPANY, INC.	1102022261	260.15	03/26/14	03/26/14
BRYAN HEUN  REPRESENTATION OF THE PROPERTY OF	1102022262	125.22	The second secon	04/01/14
MEDIACOM	1102022263	149.90	03/26/14	
SKI'S A/C AND PLUMBING, INC.	1102022264	140.00	03/26/14	04/01/14
SOUTHWEST GAS CORPORATION	1102022265	285.52	03/26/14	03/26/14 03/26/14
THE WINDOW TINTER	1102022266	85.00	03/26/14	
TODD ORMISTON	1102022267	1,000.00	THE PARTY AND PERSON WHEN THE PROPERTY OF THE PARTY OF TH	04/01/14
MATLICK ENTERPRISES INC DBA	1102022268	6,419.13	03/26/14	04/01/14
Status: PAID				Status Total: 286,219.56
APACHE JUNCTION UNIFIED	1102021870	1,500.47	COMPANY AND A SECURE OF SECURE ASS.	03/06/14
APACHE JUNCTION UNIFIED	1102021977	1,530.78		03/06/14
FIRE CHIEFS ASSOC. OF PINAL CN	1102022014	£	01/22/14	03/19/14
LIFE INSURANCE COMPANY OF NA	1102022090	5,722.25	02/12/14	03/04/14
BUD'S BULK ICE SERVICE, INC	1102022120	92.06	ALLEN METERS NATIONAL PROPERTY AND A SECOND MARKET	03/10/14
CITY OF MESA	1102022124	19,216.11	02/19/14	03/03/14
FAMILY DOCTORS OF ARIZONA, LLC	1102022125	400.05	CHARLES AND ADDRESS OF THE PARTY OF THE PART	03/10/14
LYLE PETER QUAN	1102022132	885.19	02/19/14	03/11/14
ALLIED WASTE TRANS, INC.	1102022135	169.45	02/26/14	03/12/14
DAVID DELP_DBA	1102022136	124.20	02/26/14	03/04/14
WATER UTILITIES COMM FD DBA	1102022138	39.52	02/26/14	03/06/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022139	374.49	02/26/14	03/05/14
ARIZONA WATER COMPANY, INC.	1102022140	1,057.94	02/26/14	03/04/14
PINAL COUNTY COMMUNITY COLLEGE	1102022141	4,479.00	02/26/14	03/27/14
CHASE MASTER CARD	1102022142	3,548.87	02/26/14	03/05/14
CINDY ELBERT INSURANCE SERVICE	1102022144	22,128.00	02/26/14	03/05/14
CYMA SYSTEMS INC	1102022145	335.73	02/26/14	03/04/14
FLEETPRIDE, INC	1102022146	508.67	02/26/14	03/05/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022147	5,671.13	02/26/14	03/05/14
TINA GEROLA	1102022148	45.52	02/26/14	03/05/14
LIBERTY WATER COMPANY, INC.	1102022149	289.51	02/26/14	03/04/14
The same and the state of the same and the s				



ROBERT HORNE FORD	1102022150	2,090.79	02/26/14	03/10/14
HUGHES FIRE EQUIPMENT, INC.	1102022151	632.79	02/26/14	03/05/14
KANSAS STATE BANK OF MANHATTAN	1102022152	177.82	02/26/14	03/05/14
MEDIACOM	1102022153	149.90	02/26/14	03/03/14
MESA DISCOUNT, INC	1102022154	701.01	02/26/14	03/06/14
MUNICIPAL EMERGENCY SERV. INC.	1102022155	1,021.51	02/26/14	03/06/14
JOSE SEPULVEDA	1102022156	828.00	02/26/14	03/19/14
SOUTHWEST GAS CORPORATION	1102022157	404.06	02/26/14	03/10/14
SUPERIOR PRINTING INC DBA	1102022158	170.08	02/26/14	03/04/14
TOSHIBA BUSINESS SOLUTIONS, INC	1102022159	1,157.99	02/26/14	03/04/14
MATLICK ENTERPRISES INC DBA	1102022160	20.47	02/26/14	03/04/14
WAXIE'S ENTERPRISES, INC	1102022161	526.98	02/26/14	03/04/14
AMERIGAS PROPANE LP	1102022162	204.90	03/05/14	03/13/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022163	502.06	03/05/14	03/11/14
ARIZONA WATER COMPANY, INC.	1102022164	293.12	03/05/14	03/11/14
AVESIS, INC.	1102022165	898.21	03/05/14	03/17/14
BEST HARDWARE	1102022166	124.61	03/05/14	03/17/14
LIFE INSURANCE COMPANY OF NA	1102022167	5,839.58	03/05/14	03/17/14
CITY OF MESA	1102022168	75.00	03/05/14	03/13/14
COOKSON DOOR SALES OF AZ, INC	1102022169	185.12	03/05/14	03/11/14
BARBARA KLAPPER DBA	1102022170	195.00	03/05/14	03/11/14
FIRST CHOICE AUTO GLASS, INC.	1102022171	498.62	03/05/14	03/17/14
ST HELEN AUTO & HARDWARE, INC.	1102022172	243.70	03/05/14	03/13/14
	1102022173	60.00	03/05/14	03/11/14
GOVERNMNET FINANCE OFFICERS	1102022174	2,405.26	03/05/14	03/12/14
HUGHES FIRE EQUIPMENT, INC.	1102022175	690.00	03/05/14	03/20/14
MAGE TREND, INC.	1102022176	817.47	03/05/14	03/12/14
L.N. CURTIS & SONS	1102022177	299.80	03/05/14	03/11/14
MEDIACOM	1102022178	440.95	03/05/14	03/13/14
PROPHET NETWORK INTEGRATION,IN	1102022179	8,315.83	03/05/14	03/11/14
REDBURN TIRE COMPANY, INC.	1102022179	3,597.52	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR	03/11/14
SALT RIVER PROJECT	1102022181	17,721.58	03/05/14	03/11/14
MATLICK ENTERPRISES INC DBA	1102022182	3,968.19	03/05/14	03/13/14
UNION SECURITY INSURANCE COMP.	1102022183	1,653.13	03/05/14	03/12/14
WATEROUS COMPANY	1102022184	149.76	03/05/14	03/12/14
W.W. WILLIAMS	The second secon		03/05/14	03/12/14
ST HELEN AUTO & HARDWARE, INC.	1102022185	227.38	**************************************	03/24/14
AA COOLING AND HEATING LLC	1102022186 1102022187	1,638.63	<u> </u>	03/24/14
AETNA BEHAVIORAL HEALTH, LLC	THE PARTY OF THE P	236.25	CHOOC COLUMN   My CHICAGOO CHOOC CO CONTROL	03/24/14
ALLIED WASTE TRANS, INC.	1102022188	6,166.37	ON A PRINCIPAL PRINCIPAL A SOCIAL MARKAGE.	03/18/14
AMERICAN EXPRESS CORPORATE	1102022189	35.98		03/18/14
AZ DEPT OF REVENUE-SALES TAX	1102022191	63.55	CHANGE CONTRACTOR OF THE PROPERTY OF THE PROPE	03/18/14
ARIZONAWATERCONDITIONING DBA	1102022192	THE AMERICAN PROPERTY AND A PROPERTY OF THE PR	OR EIN MINISTER WHEN PRINCE THE SELECTION OF	03/18/14
BANNER OCCUPATIONAL HEALTH	1102022193	5,520.00		03/19/14
BOUND TREE MEDICAL LLC	1102022194	1,468.52	THE RESERVE OF THE PARTY OF THE PARTY OF	03/25/14
BUD'S BULK ICE SERVICE, INC	1102022195	205.78	Laurence mensen bereit auch bereit	03/19/14
CIGNA HEALTH & LIFE INS COMP	1102022196	73,205.95	<u> </u>	03/20/14
CITY OF APACHE JUNCTION	1102022197	3,580.61		03/20/14
CLIA LABORATORY PROGRAM	1102022199	150.00	Верностичности и постанова и постанова В постанова и	nalogymentalasis <del>et et et et et e</del> en
CREATIVE COMMUNICATIONS, INC.	1102022200	583.65	<u> </u>	03/18/14
ROBERT E DEBOW JR. CONST, INC.	1102022201	825.00	A THE ADMINISTRATION OF SHAPE WAS ADDRESSED.	03/19/14
FLEETPRIDE, INC	1102022202	103.65	Englishment on the passes when the control of the c	03/19/14
FRONTIER SHOP SUPPLIES, INC	1102022203	213.68	03/12/14	03/20/14



LICAL TILOADE MEDIOAL WANTE INO	1102022204	203.64	03/12/14	03/18/14	Now a selection of the property of the selection of the s
HEALTHCARE MEDICAL WASTE, INC	1102022204	2,522.12	03/12/14	03/18/14	No. of Street,
HEWLETT PACKARD CORP	россия учения при странции в выполняющий и при в при на при н	389.77	03/12/14	03/19/14	grown, community statement of mercuring
L.N. CURTIS & SONS	1102022207 1102022208	369.80	03/12/14	03/18/14	College of the Control of the Contro
MEDIACOM		340.31	03/12/14	03/18/14	A. C.
REDBURN TIRE COMPANY, INC.	1102022209	communication and the communication of the second restriction of the second second second second second second	03/12/14	03/20/14	виниция вель делига I II вичення укультво.
SHI INTERNATIONAL CORP.	1102022210	131.24	03/12/14	03/20/14	MONEY PROPERTY AND A STATE OF THE PROPERTY AND A STATE OF
SIDNEY LEX FELKER, P.C.	1102022211	1,417.05	03/12/14	03/19/14	yayaa ya <b>aqaasaa oo aasaa aa </b>
SMILING DOG LANDSCAPING, INC.	1102022212	1,389.00 330.00	03/12/14	03/18/14	Shaken a speciment common constitution of
SONORA QUEST LABORATORIES, LLC	1102022213	намения в при	03/12/14	03/18/14	
SPECTRAC SUSPENSION CENTERS	1102022214	1,155.80	03/12/14	03/19/14	consequent extraores and extraores and a consequent training
SUPERSTITION MOUNTAINS CFD #1	1102022215	261.52	CHENTEN AND AND AND AND AND AND AND AND AND AN	03/19/14	10000000000000000000000000000000000000
UNIFIRST CORPORATION	1102022216 **********************************	1,261.40	03/12/14	recommendado e en esta de la compansión de	AND THE STREET STREET STREET, STREET, ST.
VOYAGER FLEET SYSTEMS, INC DBA	1102022217	1,591.48	03/12/14	03/21/14	AND AND AND AND ADDRESS OF A STREET, AND A STREET, AND ADDRESS OF A STREET, AND A STREE
WAXIE'S ENTERPRISES, INC	1102022218	1,286.75	03/12/14	03/18/14	complete property and appropries to
AFLAC	1102022219	6,043.44	03/19/14	03/26/14	ACHE NAT N. BURGH GARMAGUAGHARANAN
ALLIED WASTE TRANS, INC.	1102022220	118.71	03/19/14	03/28/14	. p. major and half definition (1997)
APACHE TRAIL AUTO SUPPLY, LLC	1102022223	1,832.47	03/19/14	03/25/14	- with with a substitution of the substitution
ARIZONA WATER COMPANY, INC.	110202225	387.00	03/19/14	03/25/14	WEELINGS PARKELANDS LYNNING AN
BUD'S BULK ICE SERVICE, INC	1102022226	27.08	03/19/14	03/31/14	Marketine and the second of th
CITY OF MESA	1102022227	19,234.80		03/31/14	Emminorary and the second of t
CREATIVE COMMUNICATIONS, INC.	1102022228	507.52	03/19/14	03/25/14	IDRIGHEN NUMBER AND AND AND AND ADDRESS OF THE STREET
FLEETPRIDE, INC	1102022231	26.36	03/19/14	03/25/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022232	878.63	03/19/14	03/25/14	. L pares - F. ESSERION PRODUCTION - FEB FEB. 1999-
LANCE FRAWLEY	1102022233	176.40	A THE REPORT OF THE PARTY OF TH	03/24/14	um que han Palma I Novel responsemente y estimatoristic -
GOLD CANYON EMBROIDERY	1102022234	150.00	03/19/14	03/25/14	
GENERAL ELECTRIC CAPITAL CORP	1102022235	175.19	03/19/14	03/25/14	opportunista inter per interpellé seté intide
HEWLETT PACKARD CORP	1102022236	1,062.99	03/19/14	03/27/14	*/ \ ~*\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
MEDIACOM	1102022237	299.80		03/25/14	. A. S
MESA DISCOUNT, INC	1102022239	753.66	03/19/14	03/27/14	ASSESSED TO THE PROPERTY OF THE SECOND SECON
MOTOROLA SOLUTIONS, INC	1102022240	4,797.12	03/19/14	03/27/14	EXCERNING REPORT AND A SERVICE PROPERTY NEWSFILM
PETERSEN'S CARPET CLEANING,LLC	1102022242	1,491.00	03/19/14	03/25/14	
CADWELL IRREVOCABLE TRUST III	1102022243	374.40	03/19/14	03/31/14	**************************************
CENTURYLINK	1102022245	2,221.56	03/19/14	03/25/14	mean management and a second of
SELF DIRECTED BROKERAGE SPECIA	1102022246	1,150.00	03/19/14	03/25/14	
VERIZON WIRELESS SERVICES LLC	1102022247	800.24	03/19/14	03/27/14	NATIONAL TRANSPORTER OF THE SPECIAL PROPERTY AND THE SPECIAL PROPERTY A
WAXIE'S ENTERPRISES, INC	1102022248	117.46	03/19/14	03/27/14	- Complete (State of the Complete of the Compl
WORLDPOINT ECC, INC	1102022249	315.95	03/19/14	03/27/14	•
Status: VOID	**************************************	We of management with the second		Status T	otal: 319.71
FIRST CHOICE AUTO GLASS, INC.	1102021918	210.84	12/30/13	03/13/14	<b>(X)</b>
MOORE MEDICAL, LLC	1102022073	108.87	THE PROPERTY OF THE PROPERTY O	03/03/14	was environmentally and a second seco
Fund: 1103	1102022010	reconstruction of a vertical and a v			243,213.46
Status: OUTS	ПА-А-БЕЛИТЧИНИКИ <del>ва</del> писнитистички паседит <del>а а ваа и</del> писничники истачува у э-у-у-у-у-у-у-у-у-у-у-у-у-у-у-у-у-у-у	1K38000111174019-400h-474, April 26; K3800012-409-9000000000000000000000000000000000	а. жаны масанетан так сонстанта мен <sup>и</sup> зайда U фонулиста за мени	Status Tota	ıl: 76,1 <u>5</u> 6.60
THE PROPERTY OF THE PROPERTY O		1,618.77	03/28/14	04/01/14	<del>(R)</del>
CLEARINGHOUSE, SUPPORT PAYMENT	1103016935	6,434.13	<u> </u>	03/26/14	THE LAW PROPERTY P. P. P. LEWIS CO., LANSING, ST., LANSING
EQUITY, HEALTH	1103016936	6,434.13 324.70	CONTRACTOR OF THE PARTY OF THE	04/01/14	SECRETARY IN THE SEARCE PROPERTY AND
MONTGOMERY & DEROSE, THOMPSON	1103016937		Language and the second	04/02/14	жижьбиновиями, чист совинально вырачу за
PERSONNEL, PUBLIC SAFETY	1103016938	61,603.70	L	03/26/14	(Married A. V. 1900)
PINAL COUNTY, UNITED WAY OF	1103016939	111.00	Co. A Language of Property Control Control of Confine	03/26/14	.ж. ж.
RETIREMENT SYSTEM, ARIZONA STATE	1103016940	6,064.30	03/28/14		: 167,056.86
Status: PAID					. 101,000,00
BARTZ, KELLY J	1103016914 1103016915	1,004.28 1,618.77	Sayan yang mengaman pang mengang bandan sa 1980 mengang mengang bandan sa 1980 mengang bandan sa 1980 mengang	03/04/14	· plus reconscionation ( v New State of All Andrew



## Monthly Statement

EQUITY, HEALTH	11030	16916	6,434.13	02/28/14	03/07/14	
MONTGOMERY & DEROSE, THOMPSON	11030	16917	232.15	02/28/14	03/11/14	·
PERSONNEL, PUBLIC SAFETY	11030	16918	63,316.21	02/28/14	03/06/14	F-070000*99-1000F
PINAL COUNTY, UNITED WAY OF	11030	16919	111.00	02/28/14	03/07/14	
RETIREMENT SYSTEM, ARIZONA STATE	11030	16920	6,301.80	02/28/14	03/05/14	• •CZNP4ZXX####XX
SCHIRMER, JEROME L	11030	16921	3,249.77	02/28/14	03/04/14	2*************************************
TAYLOR, JOHN P	11030	16922	1,914.02	02/28/14	03/04/14	
BARTZ, KELLY J	11030	16923	1,004.28	03/14/14	03/17/14	r:
CLEARINGHOUSE, SUPPORT PAYMENT	11030	16924	1,618.77	03/14/14	03/18/14	ty et a sistematica and sistematical
EQUITY, HEALTH	11030	16925	6,434.13	03/14/14	03/21/14	. ********
MONTGOMERY & DEROSE, THOMPSON	11030	16926	232.15	03/14/14	03/18/14	**************************************
PERSONNEL, PUBLIC SAFETY	11030	16927	60,945.72	03/14/14	03/19/14	MHS-MAHHEST
PINAL COUNTY, UNITED WAY OF	11030	16928	111.00	03/14/14	03/21/14	
RETIREMENT SYSTEM, ARIZONA STATE	11030	16929	6,082.14	03/14/14	03/19/14	watermoonstate
TAYLOR, JOHN P	11030	16931	1,775.88	03/14/14	03/18/14	HACIMAT PARKET!
GOMEZ, MARK A	11030	16933	1,484.72	03/14/14	03/18/14	
BARTZ, KELLY J	11030	16934	1,004.28	03/28/14	03/31/14	A (MONTACA 4 MAZ)
TAYLOR, JOHN P	11030	16941	2,181.66	03/28/14	03/31/14	KIDO O BY PRESENT AT
ANY CONTROL NO. AND AND ADMINISTRATION OF THE PROPERTY OF THE	Count	CALLERY OF THE PROPERTY.	Amount			
Total OUTS:	36	794 - 1969-жылык оноотоптогосства (1984-1974)	106,758.00			
Total PAID:		established to entropy and entropy to the sheet had but	453,276.42			
Total VOID:	2	White the second of the second	319.71	-		

# 269NJROL# 26170@MAIL RECEIPINAL COUNTY TREASURER RECEIPT

PECEIPT # 0005

3/14/2014 DATE:	DESCRIPTION	(LIMIT OF 50 CHARACTERS PER LINE)	AJ Fire Proceeds from Maricopa County Wired 03/14/14			Late: Date:	
FIRE ne Junction, AZ 85119	TREASURER CODES	100	15150 247.77	Total Deposit \$247.77		Department Signature:	Treasurer Signature:
Pinal County Treasurer for AJ FIRE AJ Fire, 565 N Idaho Rd., Apache Junction, AZ 85119 Florence, AZ		SUBLEDGER TYPE GLACCOUNT	6-11642-1001	Total			
Pinal County Depositor Name: AJ Fire, 565 N Depositor Location: Florence, AZ	FINANCE CODES	NRY.			00'0\$	\$247.77	\$0.00
		COST CENTER			Jash;	Ohecks:	Oredit Card:

2360

## **Apache Junction Fire District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2014 to 3/31/2014

Check No.	Date	Stat		Vendor ID	Payee Name	 	Amoun
BANK ID: D	- M & 0 GEN	IERAI	L FUND C	HECKING		A STATE	100-10-10100-1
21918	03/12/14	V	3/12/14	FIRCGM	First Choice Auto Glass, Inc.		(\$210.84
22162	03/05/14	Р		AMEGAS	AmeriGas Propane LP		\$204.90
22163	03/05/14	Р		APATRA	Apache Trail Auto Supply, LLC		\$502.06
22164	03/05/14	Р		ARI001	Arizona Water Company, Inc.		\$293.12
22165	03/05/14	Р		AVESIS	Avesis, Inc.		\$898.21
22166	03/05/14			BES001	Best Hardware		\$124.61
22167	03/05/14			CIGNA	Life Insurance Company of NA		\$5,839.58
22168	03/05/14			CITOM	City of Mesa		\$75.00
22169		Р		COOKDS	Cookson Door Sales of AZ, Inc		\$185.12
22170	03/05/14	P		DEL001	Barbara Klapper dba		\$195.00
22171	03/05/14	P		FIRCGM	First Choice Auto Glass, Inc.		\$498.62
22172	03/05/14	P		FROACE	St Helen Auto & Hardware, Inc.		\$243.70
22173	03/05/14	Р		GFOAAZ	Governmet Finance Officers		\$60.00
22174	03/05/14			HUGHFI	Hughes Fire Equipment, Inc.		\$2,405.26
22175	03/05/14			IMATRI	Image Trend, Inc.		\$690.00
22176	03/05/14			LNCS	L.N. Curtis & Sons		\$817.47
22176	03/05/14	P		MEDIA	Mediacom		\$299.80
				PNI	Prophet Network Integration,In		\$440.95
22178	03/05/14	P		REDTIC	Redburn Tire Company, Inc.		\$8,315.83
22179	03/05/14	Р					\$3,597.52
22180	03/05/14	P		SAL001	Salt River Project		\$17,721.58
22181	03/05/14	P		UNIO01	Matlick Enterprises Inc dba		\$3,968.19
22182	03/05/14	P		UNISIC	Union Security Insurance Comp.		\$1,653.13
22183	03/05/14	Р		WATERC	Waterous Company		\$149.76
22184	03/05/14			WDDA	W.W. Williams		\$11,173.15
22185	03/05/14			FROACE	St Helen Auto & Hardware, Inc.		\$227.38
22186	03/12/14			AACOOL	AA Cooling and Heating LLC		
22187	03/12/14			AETNA	Aetna Behavioral Health, LLC		\$1,638.63
22188	03/12/14			ALLWSI	Allied Waste Trans, Inc.		\$236.25
22189				AMEEX	American Express Corporate		\$6,166.37
22190			3/12/14	AMEEX			AGE OF
22191	03/12/14	P		ARIDER	AZ Dept of Revenue-Sales Tax		\$35.98
22192	03/12/14	P		ARIWCI	ArizonaWaterConditioning dba		\$63.55
22193	03/12/14	Р		BANOHS	Banner Occupational Health		\$5,520.00
22194	03/12/14	Р		BOUTC	Bound Tree Medical LLC		\$1,468.52
22195	03/12/14	Р		BUDICS	Bud's Bulk Ice Service, Inc		\$205.78
22196	03/12/14	Р		CIGNAH	Cigna Health & Life Ins Comp		\$73,205.95
22197	03/12/14	P		CITOAJ	City of Apache Junction		\$3,580.6°
22198	03/12/14	V	3/12/14	CITOAJ			_
22199	03/12/14	Р		CLIALA	CLIA Laboratory Program		\$150.00
22200	03/12/14	Р		CRECOM	Creative Communications, Inc.		\$583.6
22201	03/12/14	Р		DEBOWC	Robert E Debow Jr. Const, Inc.		\$825.00
22202	03/12/14	Р		FLEETI	Fleetpride, Inc		\$103.6
22203	03/12/14	Р		FROSHO	Frontier Shop Supplies, Inc		\$213.6
22204	03/12/14	Р		HEAMEW	Healthcare Medical Waste, Inc		\$203.6
22205	03/12/14			HPCORP	Hewlett Packard Corp		\$2,522.12
22206	03/12/14			KUHA	Andy Kuhn		\$20.00
22207	03/12/14			LNCS	L.N. Curtis & Sons		\$389.7
22208	03/12/14			MEDIA	Mediacom		\$369.86
22209	03/12/14			REDTIC	Redburn Tire Company, Inc.		\$340.3
22210	03/12/14			SHIINC	SHI International Corp.		\$131.2
22210	03/12/14			SIDLFP	Sidney Lex Felker, P.C.		\$1,417.0
	03/12/14			SMIDOG	Smiling Dog Landscaping, Inc.		\$1,389.0
22212				SONQUE	Sonora Quest Laboratories, LLC		\$330.0
22213	03/12/14			SPECTR	Spectrac Suspension Centers		\$1,155.8
22214	03/12/14			SUPMON	Superstition Mountains CFD #1		\$261.5
22215	03/12/14				•		\$1,261.4
22216	03/12/14	۲		UNICOR	Unifirst Corporation		<b>↓.,_•</b>

## **Apache Junction Fire District**

AP Check Register (Current by Bank) Check Dates: 3/1/2014 to 3/31/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
22217	03/12/14	P	VOYFLS	Voyager Fleet Systems, Inc dba	\$1,591.48
22218	03/12/14		WAXIE	Waxie's Enterprises, Inc	\$1,286.75
22219	03/19/14	P	AFLAC	AFLAC	\$6,043.44
22220	03/19/14	P	ALLWSI	Allied Waste Trans, Inc.	\$118.71
22221	03/19/14		APAJUS	Apache Junction Unified	\$1,608.83
22222	03/19/14		APAJWC	Water Utilities Comm FD dba	\$170.36
22223	03/19/14		APATRA	Apache Trail Auto Supply, LLC	\$1,832.47
22224	03/19/14		APATRA	, , , , , , , , , , , , , , , , , , , ,	
22225	03/19/14		ARI001	Arizona Water Company, Inc.	\$387.00
22226	03/19/14		BUDICS	Bud's Bulk Ice Service, Inc	\$27.08
22227	03/19/14		CITOM	City of Mesa	\$19,234.80
22228	03/19/14		CRECOM	Creative Communications, Inc.	\$507.52
22229	03/19/14		FIRCGM	First Choice Auto Glass, Inc.	\$210.84
22230	03/19/14		FIRCPC	Fire Chiefs Assoc. of Pinal Cn	\$100.00
22231	03/19/14		FLEETI	Fleetpride, Inc	\$26.36
22232	03/19/14		FRANEL	CSC Electrical Contractor, LLC	\$878.63
22233	03/19/14		FRAWL	Lance Frawley	\$176.40
22234	03/19/14		GCEMB	Gold Canyon Embroidery	\$150.00
22235	03/19/14		GENELC	General Electric Capital Corp	\$175.19
22236	03/19/14		HPCORP	Hewlett Packard Corp	\$1,062.99
22237	03/19/14		MEDIA	Mediacom	\$299.80
22238	03/19/14		MEDPC	Physio-Control, Inc.	\$2,785.21
22239	03/19/14		MESATV	Mesa Discount, Inc	\$753.66
22240	03/19/14		MOTOSO	Motorola Solutions, Inc	\$4,797.12
22240	03/19/14		PERP	Paul Perkins	\$90.00
22242	03/19/14		PETCAR	Petersen's Carpet Cleaning,LLC	\$1,491.00
22242	03/19/14		PHONAP	Cadwell Irrevocable Trust III	\$374.40
22243	03/19/14		QUANL	Lyle Peter Quan	\$115.37
22244	03/19/14		QWEST	CenturyLink	\$2,221.56
22246	03/19/14		SELDBS	Self Directed Brokerage Specia	\$1,150.00
22240	03/19/14		VERW	Verizon Wireless Services LLC	\$800.24
22247	03/19/14		WAXIE	Waxie's Enterprises, Inc	\$117,46
22249	03/19/14		WORPE	WorldPoint ECC, Inc	\$315.95
	03/19/14		ALPCR	David Delp dba	\$143.67
22250	03/26/14		APAJWC	Water Utilities Comm FD dba	\$39.36
22251			ARIO01	Arizona Water Company, Inc.	\$1,482.58
22252	03/26/14		CHASEM	Chase Master Card	\$10,296.32
22253	03/26/14		CHASEM	Chase Master Card	* , • ,======
22254	03/26/14		CHASEM		
22255	03/26/14			City of Maca	\$793.83
22256	03/26/14		CITOM	City of Mesa CLN EX, LLC	\$445.32
22257	03/26/14		CLNEX FLEETI	Fleetpride, Inc	\$70.20
22258	03/26/14			•	\$73.51
22259	03/26/14		GENBIP	General Business, Inc Ginco Plumbing LLC	\$1,004.15
22260	03/26/14		GINCOP		\$260.15
22261	03/26/14		GOLCAS	Liberty Water Company, Inc.	\$125.22
22262	03/26/14		HEUNBR	Bryan Heun	\$149.90
22263	03/26/14		MEDIA	Mediacom	\$140.00
22264	03/26/14		SKISPL	Ski's A/C and Plumbing, Inc.	\$285.52
22265	03/26/14		SOU001	Southwest Gas Corporation	\$85.00
22266	03/26/14		TINTER	The Window Tinter	\$1,000.00
22267	03/26/14		TODDLA	Todd Ormiston	\$6,419.13
22268	03/26/14	P	UNI001	Matlick Enterprises Inc dba	
				BANK D REGISTER TOTA	L: \$237,872.85

GRAND TOTAL:

\$237,872.85



Apache Junction Fire District GL Account Ledger - Detail By Period 3/1/2014 through 3/31/2014

2:21:46 PM 4/3/14

Balance	(\$5,759,279.21) (6,052,134.45) (6,041,430.91) (6,081,285.87) (6,121,071.75) (6,406,790.10)	(40,400,730.10)
Credits	292,855.24 39,854.96 39,785.88 285,718.35	\$658,214.43
Debits	10,703.54	\$10,703.54
Description	ng 3/9/2014 II All Freq 3. ax Paymen ax Pymts 0 eq 3/23/201	PAYROLL ACCOUNT TOTALS:
Document		
Job	665803 03/14/14 665801 03/14/14 665891 03/14/14 665905 03/18/14 666464 03/27/14 666361 03/28/14	
Date	PAYROL 03/14/14 03/14/14 03/18/14 03/27/14	
Entry #	10150-10 665803 PR 665803 Z 665905 Z 666464 PR 666361	
legal (c)	0150-10 PR Z Z Z PR	
Batch	100-10-10150-10 12650 PR 12652 Z 12681 Z 12678 PR	



(\$6,406,790.10)

\$658,214.43

\$10,703.54

TOTAL OF LEDGER:

# Apache Junction Fire District GL Entry Report - Batch Order

4/5/14 2:33:04 PM

For the period of 7/1/2013 through 6/30/2014

Futry #	Fntrv # Date	Document	dol	Account	Description	Debits	Credits	Balance
BATCH	12642	BATCH: 12642 IOURNAL: J		STATUS: Posted	PERIOD: 2013 - 9 CREATED: 03/12/14 by JDB			
665458	03/05/14 JE0301	JE0301		100-10-10100-10	FEMA Grant Wire 3/5/14 Smk Alr FEMA Grant Wire 3/5/14 Smk Alr	\$11,174.00 \$0.00	\$0.00 \$11,174.00	\$11,174.00 \$0.00
6000	r Socio				BATCH 12,642 TOTALS: _	\$11,174.00	\$11,174.00	\$0.00
					TOTAL OF ALL JOHNAL (S):	\$11,174.00	\$11.174.00	



## Apache Junction Fire District Bank Reconciliation 3/31/2014

Payroll Checks: 11030			Voucher Checks: 11020		
Check No.	Date	Amount	Check #	Date	Amount
16935 Clearinghouse	3/28/2014	1,618.77	21260 Health Equity	6/28/2013	118.5
16936 Health Equity	3/28/2014	6,434.13	21453 John McCarthy	8/28/2013	57.2
16937 Montgomery, Derose, T	3/28/2014	324.70	22093 Eric T Ellsworth	2/12/2014	93.9
16938 PSPRS	3/28/2014	61,603.70	22118 AJ Unified	2/19/2014	1,564.3
16939 United Way	3/28/2014	111.00	22137 Michael Ament	2/26/2014	852.8
16940 ASRS	3/28/2014	6,064.30	22206 Andy Kuhn	3/12/2014	20.0
			22221 AJ Unified	3/19/2014	1,608.8
			22222 Water Utilities	3/19/2014	170.3
			22229 First Choice	3/19/2014	210.8
			22230 Fire Chiefs Assoc	3/19/2014	100.0
			22238 Physio	3/19/2014	2,785.2
			22241 Paul Perkins	3/19/2014	90.0
			22244 Lyle Peter Quan	3/19/2014	115.3
			22250 David Delp	3/26/2014	143.6
		Ì	22251 Water Utilitles	3/26/2014	39.3
			22252 AZ Water	3/26/2014	1,482.5
			22253 Chase	3/26/2014	10,296.3
			22256 City of Mesa	3/26/2014	793.8
			22257 CLS	3/26/2014	445.3
			22258 Fleetpride	3/26/2014	70.2
			22259 General Business Inc	3/26/2014	73.5
			22260 Ginco	3/26/2014	1,004.1
			22261 Liberty water	3/26/2014	<b>260.</b> 1
			22262 Byyan Huen	3/26/2014	125.2
			22263 Mediacom	3/26/2014	149.9
			22264 Ski's	3/26/2014	140.0
		ļ	22265 SW Gas Corp	3/26/2014	285.5
		1	22266 Window Tinter	3/26/2014	85.0
			22267 Todd Ormiston	3/26/2014	1,000.0
			22268 Matlick	3/26/2014	6,419.1
		į			
	Total PR	76,156.60		Г	30,601.

R

Total OUTS per Pinal County Monthly Statement



30,601.40

Differ	rence
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Difference

Prepared by:		

# Apache Junction Fire District GL Account Ledger - Detail By Date Range 03/31/2014 through 03/31/2014

4/5/14 2:07:17 PM

Batch	Journal Entry #	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-21	00-10-21000-10		ENCUMBE	RANCES (AC	ENCUMBRANCES (ACCRUED PAYABLES)				\$0.00
12689	ပ	666488	03/31/14		008882	HP Pro Desk		835.10	(835.10)
12689	ಲ	666490	03/31/14		008882	GeForce	ı	58.11	(893.21)
12689	೦	666492	03/31/14		008882	Montiors	1	365.74	(1,258.95)
12687	೦	666482	03/31/14		866800	Steal	(5) #2,626.5U	<b>&gt;</b> 0 <b>&gt;</b> 1,339.63	(2,598.58)
12687	೦	666484	03/31/14		866800	Hinges & Fasteners		21.92	(2,620.50)
12688	೦	666486	03/31/14		990600	Scrolling Message Sign		350.89	(2,971.39)
12694	7	666661	03/31/14		JE0320	JL post/repost in 04 not 03	2,971.39	•	I
						ENCUMBRANCES (ACCRUED PAYABLES) TOTAL:	\$2,971.39	\$2,971.39	\$0.00

\$2,971.39

\$2,971.39

TOTAL OF LEDGER:

March 2014 M & O DEPOSITS

287-2014   280701   7   500   001-01-43500-41   Carbatairu 2542/Ck 152   7   500   001-01-43500-41   Carbatairu 2542/Ck 152   7   500   001-01-4270-50   Carbatairu 2542/Ck 152   7   500   50					March 2014 M & O	DEPOSITS
South   Continue   C	Date	Control#	-	Amount	Account#	Description
C	3/5/2014	260701	-	50.00	100-10-43500-41	C.Aralza/Inv 2542/Ck 152
N	,., ,		-	50.00	100-10-43500-41	C.Reed/Inv 2833/Ck 2833
X			<u>×</u>			B.Micko/Inv 2545/Ck 158
X   50.00   100-10-42700-50     X   10.00   100-10-42800-15     X   10.00   100-10-42800-16     X   249.31   100-20-42800-16     X   249.31   100-20-941420-20     X   249.31   100-20-94120-20     X   249.31   249.30     X   249.30     X   249.30     X   249.30     X   249.30     X   249.30			×			
Y			× -			
No.   10.00   100-10-42800-15   Trystinvestigational/my 2546/Ck 1416						
Y   10,00   100-10-42800-15   Companing 2547Ck 905708   Y   10,00   100-10-42800-15   LexisNesitinty 249Ck 469506142   X   10,00   100-10-42800-15   LexisNesitinty 249Ck 469506142   X   10,00   100-10-42800-15   SolumonRellmalinty 2554Ck 12993   X   249.31   100-20-9400-25   SolumonRellmalinty 2554Ck 12994   X   249.31   100-20-941420-20   X   249.31   100-20-941420-20   X   259.36   100-10-4200-41   SolumonRellmalinty 2554Ck 12994   SolumonRellmalinty 2564Ck 12994   SolumonRellmalinty 2						
No.   10.00   100-10-42800-15   LexishNosidning 2549CK 487807322			L			
No.   10.00   100-104-2800-15   RosteyChrystaffor 2549Ck 465506142						
X						
No.   10.00   100-10-42800-15   SolomonReilmantiny 2554Ckt 124883						
March   Marc				10.00	100-10-42600-15	
X				10.00	100-10-42600-15	
X			У	10.00	100-10-42600-15	SolomonRelihan/Inv 2554/Ck 124984
X   552.88   100-10-42200-41     X   280.00   100-40-59885-10   PSRSS/J.Kevin SubsidyCk 202388     X   444.54   100-10-42075-41   SQUA/inv 2557/Ck 7000004879     S75/2014   260702   X   1207.85   100-10-43200-20   FLOFDlinv 2518/Ck 89577     X   3,555.08   100-10-43200-20   FLOFDlinv 2518/Ck 89577     X   4,678.31   001-04-3200-20   FLOFDlinv 2518/Ck 89577     X   4,678.31   001-04-3200-20   FLOFDlinv 2518/Ck 89577     X   4,678.31   001-04-3200-20   FLOFDlinv 2518/Ck 89577     X   4,678.31   001-04-3200-30   FLOFDlinv 2518/Ck 89577     X   4,678.31   001-04-3200-30   FLOFDlinv 2518/Ck 89577     X   4,678.31   001-04-3200-30   FLOFDlinv 2518/Ck 89577     X   40.01   001-04-42700-50   MullSprinkler/inv 2560/ck 9813     X   40.01   001-04-2700-50   MullSprinkler/inv 2560/ck 9813     X   40.01   001-04-2700-50   Montague-Rose/2559/20589520418     X   40.01   001-04-25692-20   FLOFDlinv 2558/Ck 7000005855     X   44.95   100-10-3900-41   Montague-Rose/2559/20589520418     X   40.95   100-26-5562-20   FORMioto-Configure refund/131098     X   44.95   401-10-43900-41   Montague-Rose/2559/Ck 918     X   45.59   401-10-43900-41   Montague-Rose/2559/Ck 918     X   30.00   100-10-43900-41   Montague-Rose/2569/Ck 91     X   45.59   401-10-43900-41   Montague-Rose/2569/Ck 91     X   45.99   401-10-43900-41   Montague-Rose/2569/			×	249.31	100-20-61420-20	McNeil&Co/ws reimb/Ck 139348
X   280.00   100.40-53985-10   PSRSS/J. Kevin Subsidy/Ck 202358     X   444.54   100.10-42075-41   ARIRF/Inv 2540/Ck 9552     X   3,480.00   100.1-42075-41   SQUA/Inv 25547/Ck 7000004879     5,874.02     3/5/2014   260702   X   1,207.35   100.10-43200-20   RLOPDI/my 2514/Ck 93577     X   150.00   100.10-43200-20   RLOPDI/my 2514/Ck 93577     X   3,554.08   100.10-43200-20   RLOPDI/my 2514/Ck 93577     X   4,707.83   100.10-43200-20   FLOPDI/my 2514/Ck 93577     4,945.28   100.00   100.10-42200-20   FLOPDI/my 2516/Ck 93577     4,945.28   100.00   100.10-42200-50   CFSI/my 2526/Ck 93577     4,000   100.10-42200-41   CFSI/my 2526/Ck 9513     4,000   100.10-42200-41   CFSI/my 2526/Ck 9513     4,000   100.10-42200-41   CFSI/my 2526/Ck 9513     4,000   100.10-4200-41   CFSI/my 2526/Ck 9513     4,000   100.10-4200-41   CFSI/my 2526/Ck 9514     4,000   100.10-4200-41   CFSI/my 2526/Ck 9514     4,000   100.10-4200-41   CFSI/my 2527/Ck 9528     4,000   100.10-4200-41   CFSI/m			×	249.31	100-20-61420-20	McNell&Co/ws reimb/Ck 139325
X			×	552.86	100-10-42200-41	AntennaSites/MAR RENT/Ck17485
X			χ	260.00	100-40-53965-10	PSRSS/J.Kevin Subsidy/Ck 202356
Section   Sect			×			ARIRF/inv 2540/Ck 9552
5,874.02			×			
3/5/2014 260702			1-			
X   116.00   100-10-43200-20   FLOFD/Inv 2519/CK 93577     X   4.576.33   100-10-43200-20   FLOFD/Inv 2519/CK 93577     X   4.576.33   100-10-43200-20   FLOFD/Inv 2520/CK 93677     9,454.26   9,454.26   100.00   100-10-42700-50   MulliSprinster/Inv 2590/cK 9613     X   100.00   100-10-42700-50   CTS/Inv 2562/cK 23605     X   50.00   100-10-42700-50   Amontugue-Ross/2559/2558520418     X   44.2.95   100-10-53965-10   GALL/FEP/Inv 2551/cK 1856     X   44.2.95   100-10-53965-10   GALL/FEP/Inv 2551/cK 1856     X   44.391.95   SOUA/Inv 2532/ck 7/00005455     X   45.91   400-10-64200-41   D.McCune/Inv 2579 & 2580/cK 91     X   45.91   400-10-64200-15   AFCA/Reimburs Roomsick 3648     X   30.00   100-10-4300-10   WebL.Alinv 2587/ck 1055     X   7,851.00   100-10-4300-20   ARISLD/24898.2489cm/216434346     X   5,996.64   100-10-43200-20   ARISLD/24988.2489cm/216434346     X   5,996.64   100-10-43200-20   ARISLD/24988.2489cm/216434346     X   5,996.64   100-10-43200-20   ARISLD/2498.2489cm/216434346     X   5,996.64   100-10-43200-41   ARIR/Fire ARIA   ARIR/Fire ARI			<del> </del>	3,074.02	··	
X   116.00   100-10-43200-20   FLOFD/Inv 2519/CK 93577     X   4.576.33   100-10-43200-20   FLOFD/Inv 2519/CK 93577     X   4.576.33   100-10-43200-20   FLOFD/Inv 2520/CK 93677     9,454.26   9,454.26   100.00   100-10-42700-50   MulliSprinster/Inv 2590/cK 9613     X   100.00   100-10-42700-50   CTS/Inv 2562/cK 23605     X   50.00   100-10-42700-50   Amontugue-Ross/2559/2558520418     X   44.2.95   100-10-53965-10   GALL/FEP/Inv 2551/cK 1856     X   44.2.95   100-10-53965-10   GALL/FEP/Inv 2551/cK 1856     X   44.391.95   SOUA/Inv 2532/ck 7/00005455     X   45.91   400-10-64200-41   D.McCune/Inv 2579 & 2580/cK 91     X   45.91   400-10-64200-15   AFCA/Reimburs Roomsick 3648     X   30.00   100-10-4300-10   WebL.Alinv 2587/ck 1055     X   7,851.00   100-10-4300-20   ARISLD/24898.2489cm/216434346     X   5,996.64   100-10-43200-20   ARISLD/24988.2489cm/216434346     X   5,996.64   100-10-43200-20   ARISLD/24988.2489cm/216434346     X   5,996.64   100-10-43200-20   ARISLD/2498.2489cm/216434346     X   5,996.64   100-10-43200-41   ARIR/Fire ARIA   ARIR/Fire ARI			L.		400 40 40000 00	EL OED/Inv 2514/Ck 93577
X	3/5/2014	260702		1,207.85	100-10-43200-20	FLOFD/INV 2514/Ck 93377
\$\begin{array}{c c c c c c c c c c c c c c c c c c c				3 554 08	100-10-43200-20	FLOFD/Inv 2518/Ck 93577
9,454.26  3/17/2014 260703						
3/17/2014 260703			<del>  `</del>			
No.00   100-10-42700-50   Amontugue-Ross/2559/20536520418			<u> </u>	<u> </u>		
X   40.00   100-20-55620-20   FordMotrOcinipetor refund/131099     X   442.95   100-10-53965-10   GALLPEPinv 2551/ck 1856     X   13,659.00   100-10-42000-41   SOUAVInv 2532/ck 7000005455     3/26/2014   260704   X   85.00   100-10-43500-41   SOUAVInv 2532/ck 7000005455     X   455.94   100-10-64020-15   AFCA/Reimburse Roomsick 3648     X   30.00   100-10-43900-10   WEBLA/inv 2567/ck 1055     X   7,381.00   100-10-43200-20   ARISLD/2489&2489cm/216434346     X   51,313.45   100-10-43200-20   ARISLD/2461,2461a,2461c/216426742     68,242.03   3/26/2014   260705   X   382.96   100-10-42200-41   AritemaSites/April Rent/ck 17542     X   7,839.00   100-20-43400-15   PUBA/DV/inv 2552/ck 1013     8,221.96   300-10-4220-41   AritemaSites/April Rent/ck 17542     PUBA/DV/inv 2552/ck 1013   ARISLD/2461,2461a,2	3/17/2014	260703	×	100.00	100-10-42700-50	MullSprinkler/Inv 2560/ck 9613
Aug.			K	100.00	100-10-42700-50	CTS/Inv 2562/ck 23605
X       442.95 100-10-53965-10       GALLPEPInv 2551/ck 1856         A       13,659.00 100-10-42000-41       SOUA/Inv 2532/ck 700000\$455         3728/2014       260704       ★       85.00 100-10-43500-41       D.McCune/Inv 2579 & 2580/ck 91         3728/2014       260704       ★       85.00 100-10-43000-15       FCA/Reimburse Roomsick 3648         ★       3.000 100-10-43000-10       WEBLA/Inv 2567/ck 1055         ★       7.361.00 100-10-43200-20       ARIRE/Inv 2571/ck 9788         ★       8.996.64 100-10-43200-20       ARISLD/248982489cm/216434346         ★       51.313.45 100-10-43200-20       ARISLD/2461,2461s,2461s/216426742         68,242.03       ★       382.96 100-10-42200-41       AntennaSites/April Rent/ck 17542         ★       7.839.00 100-20-43400-15       PUBADV/inv 2552/ck 1013         8,221.96       ★       7.839.00 100-20-43400-15       PUBADV/inv 2552/ck 1013				50.00	100-10-42700-50	AMontugue-Ross/2559/20536520418
13,659,00 100-10-42000-41 SOUA/inv 2532/ck 700000S455  14,391,95  3/26/2014 260704			-			
3/26/2014 260704				442.95	100-10-53965-10	
3/28/2014 260704			<del>  ~</del>			SOOM 111 2332/CK 7 800003-53
## 455.94 100-10-4020-15			<u> </u>	14,391.95	<del> </del>	
## 455.94 100-10-4020-15	0.000,004.4	200704	15	85.00	100-10-43500-41	D McCune/Inv 2579 & 2580/ck 91
X   30.00   100-10-45900-10   WEBLA/Inv 2567/ck 1055     X   7,361.00   100-10-42075-41   ARIRF/Inv 2571/ck 9788     X   8,996.64   100-10-43200-20   ARISLD/2469&2489cm/216434346     X   51,313.45   100-10-43200-20   ARISLD/2461,2461a,2461c/216426742     68,242.03     3/26/2014   260705   X   382.96   100-10-42200-41   AntennaSites/April Rent/ck 17542     7,839.00   100-20-43400-15   PUBADV/inv 2552/ck 1013     8,221.96     AntennaSites/April Rent/ck 17542     PUBADV/inv 2552/ck 1013     Rock 10.00   Rock 10.00     Rock 10.00	3/20/2014	200704				
B,996.64 100-10-43200-20 ARISLD/248982/489cm/216434346  X 51,313.45 100-10-43200-20 ARISLD/2461,2461a,2461c/216426742  68,242.03  3/26/2014 260705 X 382.96 100-10-42200-41 AntennaSites/April Rent/ck 17542  X 7,839.00 100-20-43400-15 PUBADV/Inv 2552/ck 1013  8,221.96  AntennaSites/April Rent/ck 17542  PUBADV/Inv 2552/ck 1013						WEBLA/Inv 2567/ck 1055
X       51,313.45       100-10-43200-20       ARISLD/2461,2461a,2461a,2461c/216426742         68,242.03       382.96       100-10-42200-41       AntennaSites/April Rent/ck 17542         7,839.00       100-20-43400-15       PUBADV/Inv 2552/ck 1013         8,221.96       91.00 100-20-43400-15       PUBADV/Inv 2552/ck 1013			X	7,361.00	100-10-42075-41	
68,242.03  3/26/2014 260705 ★ 382.96 100-10-42200-41 AntennaSites/April Rent/ck 17542  ★ 7,839.00 100-20-43400-15 PUBADV/Inv 2552/ck 1013  8,221.96 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □						
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7,839.00 100-20-43400-15 PUBADV/Inv 2552/ck 1013  8,221.96 PUBADV/Inv 2552/ck 1013			ļ		100 10 10000 11	Automobile (April Bentick 17542
8,221.96	3/26/2014	260705		382.96	100-10-42200-41	DUBADV/Inv 2552/ck 1013
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March 2014 Totals 106,184.22				400 404 5		
	March 2014 T	otals	<u> </u>	106,184.2		

## **Apache Junction Fire District**

AR Payment Register (Detail)

Bank ID: Equal To D

		Invoice No. / Account Number	Amount Paid
Check No. / Payme			
	NERAL FUND CHECKING DATE: 03/03/14		
559		Check	<b>\$50.00</b> / \$50.00
	(ONETIMECUST)	Invoice : 002543 CHECK # 559 TOTAL:	\$50.00
		Check	\$50.00 -
57309	(ONETIMECUST)	Invoice : 002544	\$50.00
	(ONE TIME COST)	CHECK # 57309 TOTAL:	\$50.00
158		Check	\$280.00 -
130	(ONETIMECUST)	Invoice : 002545	\$280.00 \$280.00
		CHECK # 158 TOTAL:	\$280.00
1416		Check	\$10.00
	(ONETIMECUST)	Invoice : 002546	\$10.00
		CHECK # 1416 TOTAL:	\$10.00
00805786		Check	\$10.00
00000100	(ONETIMECUST)	Invoice : 002547	\$10.00
		CHECK # 00805786 TOTAL:	\$10.00
467807322	LexisNexis	Check	\$10.00
407007022	LexisNexis (LEXIS)	Invoice : 002548	\$10.00 \$10.00
		CHECK # 467807322 TOTAL:	
465606142	LexisNexis	Check	\$10.00
400000112	LexisNexis (LEXIS)	Invoice : 002549	\$10.00 \$10.00
		CHECK # 465606142 TOTAL:	,
1138		Check	\$10.00
	(ONETIMECUST)	Invoice : 002553	\$10.00 <b>\$10.00</b>
			\$20.00
124983 124984	(A) ICTUATOL (AT)	Check Invoice : 002554	\$10.00
	(ONETIMECUST) (ONETIMECUST)	Invoice : 002554	\$10.00
	(-11	CHECK # 124983 124984 TOTAL:	\$20.00
		DEPOSIT 1,541 TOTAL:	\$450.00
DEPOSIT: 1,542	DATE: 03/05/14	Charele	\$100.00
2346	(ONETIMECUST)	Check Invoice : 002555	\$50.00
	(ONETIMECUST)	Invoice : 002555	\$50.00
		CHECK # 2346 TOTAL:	\$100.00
		DEPOSIT 1,542 TOTAL:	\$100.00
DEPOSIT: 1,544	DATE: 03/05/14	Chack	\$249.31
260701 / 139348	McNeil & Co/ws reimbursement McNeil & Co/ws reimbursement	Check Misc. Payment: 100-20-61420-20	\$249.31
	MICINEIL & COVAS TEIRIDUISEMENT	CHECK # 260701 / 139348 TOTAL:	\$249.31
		Check	\$249.31
260701 / 139325	McNeil & Co/ws reimbursement McNeil & Co/ws reimbursement	Спеск Misc. Payment: 100-20-61420-20	\$249.31
•	Michall & Colina telliporaetheric	CHECK # 260701 / 139325 TOTAL:	\$249.31
	Automo Ottos / March Dont	Check	\$552.86
260701 / 17485	Antenna Sites / March Rent Antenna Sites / March Rent	Misc. Payment: 100-10-42200-41	\$552.86
	MIKOBIN ORGO CHIGGOT TOTAL	CHECK # 260701 / 17485 TOTAL:	\$552.86
	PSRSS/J Kevin Subsidy	Check	\$260.00
260701 / 202356	PSRSS/J Kevin Subsidy	Misc. Payment: 100-40-53965-10	\$260.00

RUN DATE: 04/03/14

## **Apache Junction Fire District**

## AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payme	nt ID Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
· · · · · · · · · · · · · · · · · · ·	NERAL FUND CHECKING DATE: 03/05/14		(CONTINUED)
•		CHECK # 260701 / 202356 TOTAL:	\$260.00
260701 / 9552	ARIRF / Inv 2540	Check	\$444.54
	Arizona Renaissance Festival (ARIRF)	Invoice: 002540	\$444.54
		CHECK # 260701 / 9552 TOTAL:	\$444.54
260701/7000004879	SOUA / Inv 2557	Check	\$3,468.00
2007011700000101	Southwest Ambulance (SOUA)	Invoice: 002557	\$3,162.00
	Southwest Ambulance (SOUA)	Invoice: 002557	\$306.00
		CHECK # 260701/7000004879 TOTAL:	\$3,468.00
		DEPOSIT 1,544 TOTAL:	\$5,224.02
EPOSIT: 1,545	DATE: 03/05/14		
260702 / 93577	FLOFD / INV 2514	Check	\$1,207.85
LOGIGE / 00011	Florence Fire Department (FLOFD)	Invoice: 002514	\$232.00
	Florence Fire Department (FLOFD)	Invoice: 002514	\$522.00
	Florence Fire Department (FLOFD)	Invoice: 002514	\$2.53
	Florence Fire Department (FLOFD)	Invoice: 002514	\$6.36
	Florence Fire Department (FLOFD)	Invoice : 002514	\$101.14
	Florence Fire Department (FLOFD)	Invoice: 002514	\$343.82 \$1,207.85
		CHECK # 260702 / 93577 TOTAL:	
260702 / 93577	FLOFD / INV 2515	Check	\$116.00
	Florence Fire Department (FLOFD)	Invoice : 002515	\$58.00
	Florence Fire Department (FLOFD)	Invoice : 002515	\$58.00 \$116.00
		CHECK # 260702 / 93577 TOTAL:	
260702 / 93577	FLOFD / INV 2518	Check	\$3,554.08
	Florence Fire Department (FLOFD)	Invoice: 002518	\$290.00
	Florence Fire Department (FLOFD)	Invoice: 002518	\$348.00 \$1,102.00
	Florence Fire Department (FLOFD)	Invoice : 002518	\$1,102.00 \$580.00
	Florence Fire Department (FLOFD)	Invoice : 002518	\$116.00
	Florence Fire Department (FLOFD)	Invaice : 002518	\$290.80
	Florence Fire Department (FLOFD)	Invoice : 002518 Invoice : 002518	\$593.67
	Florence Fire Department (FLOFD)	Invoice: 002518	\$52.62
	Florence Fire Department (FLOFD)	Invoice: 002518	\$53.95
	Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)	Invoice : 002518	\$59.42
	Florence Fire Department (FLOFD)	Invoice : 002518	\$17.62
	Florence Fire Department (FLOFD)	Invoice : 002518	\$50.00
	Tiologida Tire Bayes and All 221 27	CHECK # 260702 / 93577 TOTAL:	\$3,554.08
260702 / 93577	FLOFD / INV 2522	Check	\$4,576.33
200102133311	Florence Fire Department (FLOFD)	Invoice: 002522	\$406.00
	Florence Fire Department (FLOFD)	Invoice: 002522	\$174.00
	Florence Fire Department (FLOFD)	Invoice : 002522	\$76.46
	Florence Fire Department (FLOFD)	Invoice : 002522	\$1,296.13
	Florence Fire Department (FLOFD)	Invoice: 002522	\$2,416.64
	Florence Fire Department (FLOFD)	Invoice : 002522	\$161.88 \$45.22
	Florence Fire Department (FLOFD)	Invoice: 002522 CHECK # 260702 / 93577 TOTAL:	\$4,576.33
		DEPOSIT 1,545 TOTAL:	\$9,454.26
DEPOSIT: 1,546	DATE: 03/10/14	~ .	\$50.00
20536520418		Check	<b>\$50.00</b> \$50.00
	(ONETIMECUST)	Invoice : 002559 CHECK # 20536520418 TOTAL:	\$50.00
		DEPOSIT 1,546 TOTAL:	\$50.00

DEPOSIT: 1,547 DATE: 03/13/14

RUN DATE: 04/03/14

## **Apache Junction Fire District**

## AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment II	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENER	AL FUND CHECKING		(001-1111-1-1
	E: 03/13/14		(CONTINUED)
9613		Check	\$100.00
	(ONETIMECUST)	Invoice: 002560	\$50.00
	(ONETIMECUST)	Invoice : 002560	\$50.00
		CHECK # 9613 TOTAL:	\$100.00
23605		Check	\$100.00
23000	(ONETIMECUST)	Invoice : 002562	\$50.00
	(ONETIMECUST)	Invoice : 002562	\$50.00
	,=,	CHECK # 23605 TOTAL:	\$100.00
		DEPOSIT 1,547 TOTAL:	\$200.00
DEPOSIT: 1,549 DAT	'E: 03/17/14		
260703 / 131099	Ford Motor Co/Injector refund	Check	\$40.00
2007037 131088	Ford Motor Co/Injector refund	Misc. Payment: 100-20-55620-20	\$40.00
	Tota Motor Observoto Totalia	CHECK # 260703 / 131099 TOTAL:	\$40.00
			\$442.95
260703 / 1856	Pepper Gallagher / Inv 1856	Check	\$415.43
	Pepper Gallagher (GALLPEP)	Invoice : 002551	\$20.50
	Pepper Gallagher (GALLPEP)	Invoice: 002551	\$20.50 \$7.02
	Pepper Gallagher (GALLPEP)	Invoice : 002551 CHECK # 260703 / 1856 TOTAL:	\$442.95
		CHECK # 2007037 1030 TOTAL.	
260703/7000005455	Southwest Ambulance / Inv 2532	Check	\$13,659.00
	Southwest Ambulance (SOUA)	Invoice : 002532	\$13,659.00
		CHECK # 260703/7000005455 TOTAL:	\$13,659.00
		DEPOSIT 1,549 TOTAL:	\$14,141.95
	ΓE: 03/25/14	Check	\$50.00
91	(ONETIMECUST)	Invoice : 002579	\$35.00
	(ONETIMECUST)	Invoice : 002579	\$15.00
	(ONE I MILOSOT)	CHECK # 91 TOTAL:	\$50.00
		St1	\$35.00
91		Check	\$35.00 \$35.00
	(ONETIMECUST)	Invoice : 002580	\$35.00
		CHECK # 91 TOTAL:	\$35.UC
		DEPOSIT 1,550 TOTAL:	\$85.00
DEPOSIT: 1,551 DA	TE: 03/26/14		
260704 / 3648	AFCA / Room Reimbursement	Check	\$455.94
	AFCA / Room Reimbursement	Misc. Payment: 100-10-64020-15	\$455.94
		CHECK # 260704 / 3648 TOTAL:	\$455.94
	Larry Webster / Inv 2567	Check	\$30.00
000704 / 4055	Latty Webster / IIIV 2001	Invoice : 002567	\$30.00
260704 / 1055	Larry Meheter (MERIA)		\$30.00
260704 / 1055	Larry Webster (WEBLA)	CHECK # 260704 / 1055 TOTAL:	ψ00.0
			·
260704 / 1055 260704 / 9788	ARIRF / Inv 2571	Check	\$7,361.00
		Check F) Invoice: 002571	<b>\$7,361.0</b> 0 <b>\$7,361.0</b> 0
	ARIRF / Inv 2571	Check F) Invoice: 002571 CHECK # 260704 / 9788 TOTAL:	\$7,361.00 \$7,361.00 \$7,361.00
	ARIRF / Inv 2571 Arizona Renaissance Festival (ARIRF	Check F) Invoice: 002571 CHECK # 260704 / 9788 TOTAL: Check	\$7,361.06 \$7,361.06 \$7,361.06 \$8,996.6
260704 / 9788	ARIRF / Inv 2571 Arizona Renaissance Festival (ARIRF ARISLD / Inv 2489, 2489CM Arizona State Land Department (ARI	Check F) Invoice: 002571 CHECK # 260704 / 9788 TOTAL: Check ISLD) Invoice: 002489	\$7,361.00 \$7,361.00 \$7,361.00 \$8,996.6 \$1,240.2
260704 / 9788	ARIRF / Inv 2571 Arizona Renaissance Festival (ARIRF ARISLD / Inv 2489, 2489CM Arizona State Land Department (ARI Arizona State Land Department (ARI	Check F) Invoice: 002571 CHECK # 260704 / 9788 TOTAL:  Check ISLD) Invoice: 002489 ISLD) Invoice: 002489CM	\$7,361.00 \$7,361.00 \$7,361.00 \$8,996.6 \$1,240.2 (\$288.00
260704 / 9788	ARIRF / Inv 2571 Arizona Renaissance Festival (ARIRF ARISLD / Inv 2489, 2489CM Arizona State Land Department (ARIArizona State Land Department (ARIArizona State Land Department (ARIArizona State Land Department (ARI	Check Invoice: 002571 CHECK # 260704 / 9788 TOTAL:  Check ISLD) Invoice: 002489 ISLD) Invoice: 002489CM ISLD) Invoice: 002489	\$7,361.00 \$7,361.00 \$7,361.00 \$8,996.6 \$1,240.2 (\$288.0 \$579.3
260704 / 9788	ARIRF / Inv 2571 Arizona Renaissance Festival (ARIRF ARISLD / Inv 2489, 2489CM Arizona State Land Department (ARIArizona State Land Department (ARI	Check Invoice: 002571 CHECK # 260704 / 9788 TOTAL:  Check ISLD) Invoice: 002489 ISLD) Invoice: 002489CM ISLD) Invoice: 002489 ISLD) Invoice: 002489 ISLD) Invoice: 002489	\$7,361.0 \$7,361.0 \$7,361.0 \$8,996.6 \$1,240.2 (\$288.0 \$579.3 \$520.7
260704 / 9788	ARIRF / Inv 2571 Arizona Renaissance Festival (ARIRF ARISLD / Inv 2489, 2489CM Arizona State Land Department (ARIArizona STATE LAND DEPARTMENT	Check Invoice: 002571 CHECK # 260704 / 9788 TOTAL:  Check ISLD) Invoice: 002489 ISLD) Invoice: 002489CM ISLD) Invoice: 002489	\$7,361.0 \$7,361.0 \$7,361.0 \$8,996.6 \$1,240.2 (\$288.0 \$579.3 \$520.7 \$675.9
260704 / 9788	ARIRF / Inv 2571 Arizona Renaissance Festival (ARIRF ARISLD / Inv 2489, 2489CM Arizona State Land Department (ARIArizona STATE CARIARIZONA	Check Invoice: 002571 CHECK # 260704 / 9788 TOTAL:  Check ISLD) Invoice: 002489 ISLD) Invoice: 002489CM ISLD) Invoice: 002489	\$7,361.00 \$7,361.00 \$7,361.00 \$8,996.60 \$1,240.20 (\$288.00 \$579.30 \$520.70 \$675.90 \$684.90
260704 / 9788	ARIRF / Inv 2571 Arizona Renaissance Festival (ARIRF ARISLD / Inv 2489, 2489CM Arizona State Land Department (ARIArizona STATE LAND DEPARTMENT	Check Invoice: 002571 CHECK # 260704 / 9788 TOTAL:  Check ISLD) Invoice: 002489 ISLD) Invoice: 002489CM ISLD) Invoice: 002489	·

## **Apache Junction Fire District**

## AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Paym	nt ID Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
NK: D - M & 0 G	IERAL FUND CHECKING		10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
POSIT: 1,551	DATE: 03/26/14		(CONTINUED)
	Arizona State Land Department (ARISLD)	Invoice: 002489	\$120,19
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$64.65
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$53.88
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$104.88
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$95.40
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$2,938.00
	Arizona State Land Department (ARISLD)  Arizona State Land Department (ARISLD)		\$2,938.00 \$288.00
	· · · · · · · · · · · · · · · · · · ·	Invoice : 002489	
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$344.00
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$376.32
		CHECK # 260704/216434346 TOTAL:	\$8,996.64
60704/216426742	ARISLD/Inv 2461, 2461A, 2461C	Check	\$51,313.45
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$451.80
	Arizona State Land Department (ARISLD)	Invoice: 002461A	\$3,820.99
	Arizona State Land Department (ARISLD)	Invoice: 002461CM	(\$308.00)
	Arizona State Land Department (ARISLD)	Invoice: 002461	\$88.80
	Arizona State Land Department (ARISLD)	Invoice: 002461	\$462.24
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$201.36
	Arizona State Land Department (ARISLD)  Arizona State Land Department (ARISLD)	Invoice: 002461	\$1,394.40
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$3,444.91 #4.100.75
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$1,182.75
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$5,007.60
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$147.12
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$1,520.15
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$5,761.20
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$66.72
	Arizona State Land Department (ARISLD)	Invoice: 002461	\$195.72
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$502.11
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$173.76
			\$126.48
	Arizona State Land Department (ARISLD)	Invoice : 002461	
	Arizona State Land Department (ARISLD)	Invoice: 002461	\$113.16
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$365.52
	Arizona State Land Department (ARISLD)	Invoice: 002461	\$528.00
	Arizona State Land Department (ARISLD)	Invoice: 002461	\$158.76
	Arizona State Land Department (ARISLD)	Invoice: 002461	\$178.08
	Arizona State Land Department (ARISLD)	Invoice: 002461	\$1,958.40
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$4,821.25
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$86.40
	, , , , , , , , , , , , , , , , , , , ,		\$18,863.77
	Arizona State Land Department (ARISLD)	Invoice : 002461	\$51,313.45
		CHECK # 200704/216426742 TOTAL:	\$51,513.45
		DEPOSIT 1,551 TOTAL:	\$68,157.03
POSIT: 1,552	DATE: 03/26/14	Objects	***
60705 / 17542	Antenna Sites - April Rent	Check	\$382.96
	Antenna Sites - April Rent	Misc. Payment: 100-10-42200-41	\$382.96
		CHECK # 260705 / 17542 TOTAL:	\$382.96
20705 / 4040	PUBADV / Inv 2552	Check	\$7,839.00
60705 / 1013			
	Public Safety Advertising LLC (PUBADV)	Invoice : 002552	\$7,839.00
		CHECK # 260705 / 1013 TOTAL:	\$7,839.00
		DEPOSIT 1,552 TOTAL:	\$8,221.96
		· -	+-,
POSIT: 1,553	DATE: 03/27/14		_
3745		Check A : 1	(U) \$100.00
0170	(ONETIMEOUST)	Invoice: 002581	\$50.00
	(ONETIMECUST)	1110000 . 002001	\$50.00 \$50.00
	(ONETIMECUST)	Invoice : 002581	
		CHECK # 23745 TOTAL:	\$100.00
		<u>_</u>	
		DEPOSIT 1,553 TOTAL:	\$100.00

RUN DATE: 04/03/14

## **Apache Junction Fire District**

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
		TOTAL FOR BANK ID: D	\$106,184.22
		GRAND TOTAL OF ALL CHECKS:	\$106,184.22
		GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
		GRAND TOTAL OF ALL CASH:	\$0.00
		GRAND TOTAL OF ALL EFT:	\$0.00
		GRAND TOTAL OF ALL PAYMENTS:	\$106,184.22
		GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
		COMBINED TOTAL:	\$106,184.22

0 • \*

## **Commercial Checking Acct Public Funds**

Account number: 4121535058 March 1, 2014 - March 31, 2014 Page 1 of 2



APACHE JUNCTION FIRE 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	\$488,479.56	-\$488,479.56	\$100.00 <b>(V</b> )

## Credits Electronic deposits/bank credits

	-	\$488,479.56	Total credits
		\$488,479.56	Total electronic deposits/bank credits
		= : 0,10 1100	IN14032608194218 Trn#140326105461 Rfb# 000004113
	03/26	246,161.69	WT Seq105461 Pinal County Treasurer /Org=Pinal County Treasurer Srf#
			IN14031208153599 Trn#140312075247 Rfb# 000004088
	03/12	242,317.87	WT Seq#75247 Pinal County Treasurer /Org=Pinal County Treasurer Srf#
late	date	Amount	Transaction detail
∃ffective	Posted		

## **Debits**

## Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	03/14	182,517.93	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	03/14	19,944.98	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	03/14	32,241.41	IRS Usataxpymt 031414 220447363000482 Apache Junction Fire D
	03/14	7,613.55	AZ Dept of Rev Coddir.Dbt xxxxx3092 Apache Junction Fire D
	03/28	186,379.18	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	03/28	19,996.63	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	03/28	32,034.78	IRS Usataxpymt 032814 220448764581618 Apache Junction Fire D
	03/28	7,751.10	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
		\$488,479.56	Total electronic debits/bank debits
		\$488,479,56	Total debits

Sheet Seq = 0019313 Sheet 00001 of 00002 Account number: 4121535058 ■ March 1, 2014 - March 31, 2014 ■ Page 2 of 2



## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	100.00	03/14	100.00	03/28	100.00
03/12	242,417.87	03/26	246,261.69		

Average daily ledger balance

\$31,614.81

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## **Apache Junction Fire District**

Balance Sheet As of 3/31/2014

FUND: (100) General Fund

## Assets

Current Assets Fund Cash - General (M&O) Payroll Account Petty Cash - Accounting Total Current Assets	\$8,241,263.30 (6,406,790.10) 100.00	\$1,834,573.20 \$1,834,573.20
Total Assets	=	\$1,004,070.20
Liabiliti	es and Equity	
Current Liabilities Sales Tax Payable HSA Fees (due 3rd party) Disability Insurance-Voluntary Long Term Life Insurance - Voluntary Supplemental Total Current Liabilities Total Liabilities	\$303.44 1,235.90 367.98 440.58	\$2,347.90 \$2,347.90
Equity Fund Balance - General Fund Current Year Profit/Loss Total Equity  Total Liabilities and Equity	\$2,577,478.64 (745,253.34)	1,832,225.30 \$1,834,573.20

## Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

## 200 Capital Projects Fund

## **Reconciliation References:**

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income

- C Current month's Accounts Payable disbursements
- D Current month's bank ending balance
- E Accounts Payable checks outstanding at month-end
- F Check #305 payment booked twice, to be corrected in April
- G Cash Balance per G/L Balance Sheet

# Apache Junction Fire District Capital Project (Fund 200) Cash Reconciliation Fiscal Year 2013 - 2014 3/31/2014

	_	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 3/1/2014				A	\$3,192,896.88
BOOK BALANCE:					
Journal Entries: Interest Income (Expense): Development Donations Deposits		2,826.08	<b>®</b>		2,826.08 0.00 0.00
Cash Disbursements A) Accounts Payable Wire AP Payment Wire processing fee B) Line of Credit			(133,515,78)	©	(133,515.78) 0.00 0.00 0.00
C) LOC Interest LOC Interest Refund D) Transfer In / Out Transfer In / Out					0.00
Refund Interest					0.00
		\$2,826.08	(133,515.78)		\$ 3,062,207.18
TREASURER'S BALANCE Ending Balance as of:	3/31/2014	Balance from YTD	Column		<b>②</b> \$ 3,062,207.18
Less: LOC Advances Plus: LOC Payments		Net Line o	of Credit		- 0.00
LOC Interest Paid Less: Outstanding Warrants Less: Duplicate Payment to be correct	ed in April		Check # 304 305	(57,998.29 (350.89	(58,349.18)
Items in transit: Prepared by:	Rogu W	rod 4/5/14	<i>‡</i>		\$ 3,003,858.00
` · · -	0		-	Balance per B/S	\$ 3,003,858.00



## Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD	991 - 10 - 11 - 10 - 11 - 12 - 12 - 12 - 1	
6116421101	<b>Apache Junction Fire</b>	Capital Projects	1925 September 1980 - September 1980 - S	
Begin Balance:	(A) 3,192,896.88	3,401,308.53	TO THE RESIDENCE AND THE RESIDENCE WAS ASSESSED.	22342-022798-0-3-7-7-8-4-7-7-4-4-928-0300000000000000000000000000000000000
Income:	2,826.08	12,183.85		The Market A later of the company and the company of the company o
LOC Advance:	.00	.00.	AND AND AND AND AND AND AND THE AND THE AND	THE ACT OF A STREET AND A STREET AND A STREET ASSESSMENT OF A STREET
Expense:	(133,515.78)	(351,285.20)	LOC:	.00.
LOC Payments:	.00	.00.	Warrants Outstanding:	(57,998.29)
Cash Balance:		3,062,207.18	End:	3,004,208.89

## **Monthly Statement Summary**

Source Code	Description		MTDAmount	YTDAmount
6116421101 Apache J	unction Fire Capital Begi	nning Balance:	3,192,896.88	3,401,308.53
21100.41	Wells Fargo Repo Investment Interest		126.60	1,029.48
21100.42	Wells Fargo High Int Investment Interest	and taken and and the state of	00.	144.23
21100.43	Wells Fargo Trust Investment Interest	MINING ME PERSON I PROPERTY REPORT OF THE PERSON OF THE PE	1.68	16.95
21100.46	Wells Fargo Investment Investment Interes	t	569.32	2,059.24
21100.70	Vining Sparks Investment Interest	комун <mark>иканин (н</mark> ециянноски можения ком. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2,125.73	> #2826.08 3,741.04
21100.80	Stifel Nicolaus & Company Investment Inter	est	.00.	(B) 493.35
21100.95	Citgroup Global Market Investment Interest	V - 2 - 1 M €	2.75	96.88
21100.99	SCV UHS Refunding Bond Investment Inter	est	.00.	55.90
73160.0	Deposits		.00.	792.44
73750.0	Revenue Transfer		.00.	3,754.34
90930.0	Warrants Redeemed		(133,515.78)	(349,408.03)
91230.0	Expense Transfer	онимильный таль. <del>Тергону</del> л імпленінерору упостаж і	00.	(1,877.17)
дар (ф. (ф. (ф. () д. () ), () () () () () () () () () () () () ()	E	nding Balance:	3,062,207.18	3,062,207.18

## **Monthly Statement Detail**

Date Notes	Doc #	Amount	C/D
6116421101 Apache Junction Fire Capital Projects		Beginning Balance: 3,192,89	
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 1	26.60
03/03 Investment Interest	0	126.60	С
21100.43 Wells Fargo Trust Investment Interest		Source Code Total:	: 1.68
03/04 Investment Interest	0	1.68	<u> </u>
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 5	69.32
03/03 Investment Interest	0	2.10	<u> </u>
03/11 Investment Interest	0	3.99	С
03/11 Investment Interest	0	376.17	C
03/25 Investment Interest	0	1.47	С
03/26 Investment Interest	0	182.65	<u>C</u>
03/27 Investment Interest	0	1.47	C
03/27 Investment Interest	0	1.47	С
21100.70 Vining Sparks Investment Interest	Security of the second	Source Code Total: 2,1	25.73
03/03 Investment Interest	0	303.88	<u>C</u>
03/03 Investment Interest	0	519.37	<u>C</u>
03/04 Investment Interest	0	1.26	С
03/12 Investment Interest	0	1,118.38	C
03/25 Investment Interest	0	182.84	C
21100.95 Citgroup Global Market Investment Interest	See many XV income X 2 constant of the Constan	Source Code Total	: 2.75



#### Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/05 Investment Interest	0	2.75	С
90930.0 Warrants Redeemed	2,000	Source Code Total: (133,51	15.78)
03/04 Paid Warrants	0	(66,326.66)	D
03/07 Paid Warrants	0	(210.96)	D
03/20 Paid Warrants	0	(24,313.82)	D
03/21 Paid Warrants	0	(42,572.11)	D
03/26 Paid Warrants	0	(92.23)	D
6116421101 Apache Junctio	on Fire Capi	ital Projects Ending Balance: 3,062,2	07.18

**Warrant Detail** Voucher Warrant Amount Issue Status Payee Name Dt Account Total: 191,514.07 6116421101 Apache Junction Fire Capital Projects Fund Total: 191,514.07 Fund: 1107 Status Total: 57,998.29 Status: OUTS 57,998.29 1107000304 03/26/14 04/01/14 L.N. CURTIS & SONS Status Total: 133,515.78 Status: PAID 1107000297 02/26/14 03/04/14 66,326.66 ROBERT HORNE FORD 03/07/14 1107000298 02/26/14 210.96 TESSCO INCORPORATED 03/20/14 514.84 03/12/14 1107000299 Arizona Dept of Revenue-Sales Tax 41,873.59 03/12/14 03/21/14 1107000300 Motorola Solutions, Inc. 03/12/14 03/21/14 698.52 1107000301 Tuff Skin of Mesa, LLC 23,798.98 03/12/14 03/20/14 US Digital Designs, Inc 1107000302 03/26/14 1107000303 92.23 03/19/14 TESSCO INCORPORATED Amount Count 57,998.29 Total OUTS: 133,515.78 Total PAID:

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# Apache Junction Fire District GL Account Ledger - Detail By Date Range

ugh 04/04/2014
03/01/2014 thro

40	Carrie	# *	ţ.	<u> 5</u>	Document	OS/O 1/2014 tillodgii O4/O4/2014 Descrintion	Dehits	Credits	Balance	
Dalicii	is line	EIIII) #	רמונג							
200-10-10200-10	200-10	THE STATE OF THE S	FUND CA	FUND CASH - CAPITAL PROJECTS	PROJECTS				\$3,126,359.26	71,01 - 25 - 20
12645	8	965650	03/12/14	·	299	AZ Dept of Revenue-Sales Tax - Cash Disbursement ARIDER	•	514.84	3,125,844.42	
12645	8	665657	03/12/14		300	Motorola Solutions, Inc - Cash Disbursement MOTOSO	r	41,873.59	3,083,970.83	
12645	용	665661	03/12/14		301	Tuff Skin of Mesa, LLC - Cash Disbursement TUFFSM	•	698.52	3,083,272.31	
12645	응	665664	03/12/14		302	US Digital Designs, Inc Cash Disbursement USDIGD	•	23,798.98	3,059,473.33	
12662	음	665935	03/19/14		303	TESSCO Incorporated - Cash Disbursement TESI	•	92.23	3,059,381.10	
12674	용	620999	03/26/14		304	L.N. Curtis & Sons - Cash Disbursement LNCS	•	57,998.29	3,001,382.81	
12694	7	666663	03/31/14		JE0320	JL post/repost in 04 not 03	•	350.89	3,001,031.92	
12693	8	666528	04/02/14		305	US Digital Designs, Inc Cash Disbursement USDIGD	•	350.89	3,000,681.03	
						FUND CASH - CAPITAL PROJECTS TOTAL:	\$0.00	\$125,678.23	\$3,000,681.03	
200-10-21250-10	250-10		SALES T	SALES TAX PAYABLE	はない。			Company of the compan	(\$505.48)	
12645	8	665651	03/12/14		11016379A-0228	1016379A-022814 AZ Dept of Revenue-Sales Tax - Tessco	0.56		(504.92)	:
12645	8	665652	03/12/14		11016379A-0228	11016379A-022814 AZ Dept of Revenue-Sales Tax - Tessco	8.98	1	(495.94)	
12645	8	665653	03/12/14		11016379A-0228	11016379A-022814 AZ Dept of Revenue-Sales Tax - Tessco	2.17	•	(493.77)	
12645	8	665654	03/12/14		11016379A-0228	11016379A-022814 AZ Dept of Revenue-Sales Tax - Massimo	128.24	•	(365.53)	
12645	8	665655	03/12/14		11016379A-0228	11016379A-022814 AZ Dept of Revenue-Sales Tax - Massimo	374.81	•	9.28	
12645	응	999999	03/12/14		11016379A-0228	11016379A-022814 AZ Dept of Revenue-Sales Tax - Tessco	0.08	t	9:36	
12662	吕	665937	03/19/14		697250 / 303	TESSCO Incorporated - Open Rack Equipment Shelf	1	2.74	6.62	
12662	응	665939	03/19/14		697251 / 303	TESSCO Incorporated - Open Rack Equipment Shelf	•	2.42	4.20	
						SALES TAX PAYABLE TOTAL:	\$514.84	\$5.16	\$4.20	
200-10-31000-10	000-10	1,14 1,72 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,1	FUND BA	NANCE - CAP	FUND BALANCE CAPITAL PROJECTS				(\$3,401,308.53)	10.4 C
						FUND BALANCE - CAPITAL PROJECTS TOTAL:	\$0.00	\$0.00	(\$3,401,308.53)	
200-10-45700-10	700-10		INVESTA	INVESTMENT EARNINGS	<b>9.</b>				(\$4,810.99)	5 X
						INVESTMENT EARNINGS TOTAL:	\$0.00	\$0.00	(\$4,810.99)	
200-70-72080-20	080-20		APPARATUS	.TUS					\$853.70	Section 1
						APPARATUS TOTAL:	\$0.00	\$0.00	\$853.70	
06.046.27	240-20		VEHICE	VEHIC F.GENERA SERVICE	*ERVICE				\$136.841.05	1,117
12639	2 0	665450	03/11/14	VC79-000000	0 008966	Bedliner - VC79	349.26		137,190.31	R1 24 44
12639	ပ	665452	03/11/14	VC80-000000	996800 0	Bediiner - VC80	349.26		137,539.57	
						VEHICLE - GENERAL SERVICE TOTAL:	\$698.52	\$0.00	\$137,539.57	

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# **Apache Junction Fire District**

Balance Sheet As of 3/31/2014

FUND: (200) Capital Projects Fund

#### **Assets**

<u>Current Assets</u> Fund Cash - Capital Projects Total Current Assets	\$3,003,858.00	\$3,003,858.00
Total Assets		\$3,003,858.00
Liabilities	and Equity	
Current Liabilities		
Sales Tax Payable	\$(4.20)	
Total Current Liabilities	-	\$(4.20)
Total Liabilities		\$(4.20)
<u>Equity</u>		
Fund Balance - Capital Projects	\$3,401,308.53	
Current Year Profit/Loss	(397,446.33)	
Total Equity	<del>-</del>	3,003,862.20
Total Liabilities and Equity	_	\$3,003,858.00

# Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

# 300 Bond Fund

#### **Reconciliation References:**

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's Accounts Payable disbursements
D	Current month's transfer to General (100) Fund
E	Accounts Payable checks outstanding at month-end
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet

# Apache Junction Fire District Bond Proceeds (Fund 300) 2006 Cash Reconciliation Fiscal Year 2013 - 2014 3/31/2014

	Deposits Cash Treasure (Cash Receipts) Disbursements Balanc	
CYMA BOOK BALANCE BROUGHT FORWARD AT: 3/1/2014		<u>\$ 980,204.15</u>
BOOK BALANCE:		
Journal Entries: Interest Income (Expense):	847.18 🕝	0.00 847.18
Cash Receipts Refunded Taxes Cash Disbursements Wire for Wire for Wire fees	(122,452.61) © 0.00 0.00	- (122,452.61) 0.00 0.00 0.00
Transfers: Transfer to General Fund Transfer from:	(239.13)	(239.13) 0.00
Refund Interest	9.00 \$847.18 (122,691.74)	\$ 858,359.59
TREASURER'S BALANCE Ending Balance as of: 3/31/2014	Balance from YTD Column	<b>(</b> ) \$ 858,359,59
Less: LOC Advances Plus: LOC Payments  LOC Interest Paid	Net Line of Credit	0.00
Less: Outstanding Bond Account Checks	Check # 261 (165,7	89.49)
Items in transit: Deposits		(165,789.49)
Prepared by: Logu Wrid 5/	Balance p	\$ 692,570.10 er B/S \$ 692,570.10 ** \$



#### Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421507	Apache Junction Fire	Bond Proceeds 2006	and the statement of th	and the second s
Begin Balance:	(A) 980,204.15	990,563.09	e No MPX to Arabe NW-1977 - To 1911 - 10 12 10 10 10 10 10 10 10 10 10 10 10 10 10	na ngangang pangkatan wa and dan saansaanan na kabanan arawan in salah sa saansa na sa
Income:	608.05	(186.32)		NATURE OF THE PROPERTY OF THE
LOC Advance:	.00	.00.	ALTERNIA ANGLE SPALES WITH GREEKEN (C. 1914 ) AND ANGLE ANGLE ANGLE AND ANGLE ANGL	en salah 11 Januari 11
Expense:	(122,452.61)	(132,017.18)	LOC:	.00
LOC Payments:	.00	.00.	Warrants Outstanding:	(165,789.49)
Cash Balance:	(F) 858,359.59	858,359.59	End:	692,570.10
States were and Mentales of Global Access from the second of the second property in control of the second of the s	A SAMARING TO SHEET AND A STATE OF A STATE OF A SAMARAN AND A SAMARAN AN	SECRETARISM FOR THE PERSONNEL CORE OF EXPERIENCE AND ACCUSED. A SECRETARISM STREET, AND ACCUSED AND ACCUSED AND ACCUSED AND ACCUSED.		

# **Monthly Statement Summary**

Source Code	Description	MTDAmount	YTDAmount
6116421507 Apache J	unction Fire Bond Beginning Balance:	980,204.15	990,563.09
21100.41	Wells Fargo Repo Investment Interest	38.78	306.97
21100.42	Wells Fargo High Int Investment Interest	.00.	42.12
21100.43	Wells Fargo Trust Investment Interest	.51	5.03
21100.46	Wells Fargo Investment Investment Interest	170.39	598.69
21100.70	Vining Sparks Investment Interest	636.68	> \$ 847./8 1,109.05
21100.80	Stifel Nicolaus & Company Investment Interest	.00.	145.30
21100.95	Citgroup Global Market Investment Interest	.82	
21100.99	SCV UHS Refunding Bond Investment Interest	OO.	16.47
73750.0	Revenue Transfer	(239.13)	(2,439.15)
90930.0	Warrants Redeemed	(122,452.61)	(132,017.18)
general Mangaphare annua annua beauthe a che an la care del successione del como de calcul de buse delle	Ending Balance:	858,359.59	858,359.59

# **Monthly Statement Detail**

Date Notes	Doc #	Amount	C/D
6116421507 Apache Junction Fire Bond Proceeds 2006		Beginning Balance: 980,20	4.15
21100.41 Wells Fargo Repo Investment Interest	Automotic () and the substitution of the subst	Source Code Total: 3	38.78
03/03 Investment Interest	0	38.78	_C
21100.43 Wells Fargo Trust Investment Interest		Source Code Tota	1: .51
03/04 Investment Interest	0	.51	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 17	***************************************
03/03 Investment Interest	ol ol	. 64	<u> </u>
03/11 Investment Interest	0	1.12	C
03/11 Investment Interest	0	112.74	<u>C</u>
03/25 Investment Interest	0	.42	C
03/26 Investment Interest	0	54.63	<u>C</u>
03/27 Investment Interest	0	.42	<u>C</u>
03/27 Investment Interest	0	.42	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 63	CHE PLANTER HORSEN
03/03 Investment Interest	0	91.01	<u> </u>
03/03 Investment Interest	0	155.55	C
03/04 Investment Interest	0	.39	C
03/12 Investment Interest	0	335.04	<u>C</u>
03/25 Investment Interest	0	54.69	C
21100.95 Citgroup Global Market Investment Interest		Source Code Tota	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
03/05 Investment Interest	0	.82	C 233
73750.0 Revenue Transfer	21.014.02.07	Source Code Total: (23	
03/25 TMMS Expense Transfer	0	(239.13)	C



#### Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

90930.0 Warrants Redeemed		Source Code Total: (122,4	52.61)
03/04 Paid Warrants	0	(97,931.79)	D
03/05 Paid Warrants	0	(509.19)	D
03/11 Paid Warrants	0	(2,303.24)	D
03/20 Paid Warrants	0	(6,530.04)	D
03/25 Paid Warrants	0	(75.00)	D
03/27 Paid Warrants	0	(15,103.35)	D

6116421507 Apache Junction Fire Bond Proceeds 2006 Ending Balance: 858,359.59

	Warrant De	tail				
Payee Name	Warr	ant	Amount	Issue Dt	Status Dt	Voucher
6116421507 Apache Junction Fire Bond Proceeds 2	2006	The second second	A. 17 (1971)		Account Tota	ai: 288,242.10
Fund: 1104	kaliga (k. 1944) - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 -	a be bee folke skudiffica (6) i.e. dish e	<ul> <li>editional/elizabena establishedel transporturation. Limitelli Rosaless.</li> </ul>	of the second	Fund Tota	al: 288,242.10
Status: OUTS		**************************************		THE OTHER CASE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	Status Tota	al: 165,789.49
CORE CONSTRUCTION SERV, INC	11040	00261	(E) 165,789.4	9 03/26/14	04/01/14	NAME OF TAXABLE PARTY OF THE PA
Status: PAID	Source of the Commission of the Source of the Commission of the Co	##CPCP->4 Administration and an article and a second	Temmerate Azon tone en apre-4 y men	Appellation Committee Conf. Committee Transfer and Assessment Assessment Conf. Committee Conf. Committee Conf.	Status Tota	al: 122,452.61
CHASE MASTER CARD	11040	00255	509.1	9 02/26/14	03/05/14	
CORE CONSTRUCTION SERV, INC	11040	00256	97,931.7	9 02/26/14	03/04/14	STANCESSON OF THE STANCE OF TH
MATTRESS FIRM ARIZONA	11040	00257	2,303.2	4 03/05/14	03/11/14	
SHI INTERNATIONAL CORP.	11040	00258	6,530.0	4 03/12/14	03/20/14	4 - A-CT-000-04-21-00000000000000000000000000000
HEWLETT PACKARD CORP	11040	00259	15,103.3	5 03/19/14	03/27/14	
TOSHIBA BUSINESS SOLUTIONS, INC	11040	00260	75.0	0 03/19/14	03/25/14	
	Count	CORRESPONDENCE CONTRACTOR	Amou	int		
Total OUTS:	A	PONTER (*** 1944) was de Andrew (*** 1944) (	165,789.	49		
Total PAID:	6	TEA - TARE TARES - A RES	122,452.	61		

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# **Apache Junction Fire District**

Balance Sheet As of 3/31/2014 FUND: (300) Bond Fund

#### **Assets**

<u>Current Assets</u> Fund Cash - Bond Proceeds 2006 Total Current Assets	\$692,570.10 \$69	2,570.10	<b>6</b>
Total Assets	\$69	2,570.10	
Lia	bilities and Equity		
Equity Fund Balance - Bond Proceeds 2006 Current Year Profit/Loss Total Equity	\$990,563.09 (297,992.99) ———————————————————————————————————	92,570.10	
Total Liabilities and Equity	\$69	2,570.10	

# Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

# **400 Special Revenue Fund**

#### **Reconciliation References:**

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's AED donations receipts
D	Current month's EMS Cardiac donations receipts
Ε	Current month's EMS Equipment donations receipts
F	Current month's Accounts Payable disbursements
G	Current month's bank ending balance
Н	Cash Balance per G/L Balance Sheet

#### Apache Junction Fire District Special Revenue Fund #2901 Cash Reconciliation Fiscal Year 2013 - 2014 3/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 3/1/2014			<b>(A</b> )	\$ 34,261.47
BOOK BALANCE:				
Journal Entries: Transfer to Special Revenue Fund Interest Income (Expense):	21.73	<b>B</b>		0.00 21.73
Cash Receipts 47020 AED Donations 47100 EMS Cardiac Donations 47110 EMS Equipment Donations 47120 Fire Prevention/Pub Ed Donations 47130 General Donations 47140 Media Sponsorship Donations 46??? FEMA Receipts 47300 Scholarship Receipts	\$ 1,500.00( \$ 10,000.00 ( \$ 8,000.00 (	<b>D</b>		1,500.00 10,000.00 8,000.00 0.00 0.00 0.00 0.00
Cash Disbursements A) Accounts Payable		(\$1,045.23)	E)	0.00 (1,045.23) -
B) Transfer from General Fund				0.00
TREASURER'S BALANCE Ending Balance as of: 3/31/2014	\$19,521.73  Balance from YT	\$ (1,045.23) D Column		\$ 52,737.97 © \$ 52,737.97
Less: LOC Advances Plus: LOC Payments LOC Interest Paid	Net Line	of Credit		0.00
Less: Outstanding Special Revenue Account Checks				0.00
Items in transit: Deposits				
Prepared by: <u>Right Wrod</u>	4/5/14	Ļ	Balance per B/S Difference **	\$ 52,737.97 \$ 52,737.97 \$ -

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# **Apache Junction Fire District**

Balance Sheet As of 3/31/2014

FUND: (400) Special Revenue Fund

#### Assets

Current Assets		
Fund Cash - Special Revenue Fund	\$52,737.97	
Total Current Assets		\$52,737.97 (A)
Total Assets	_	\$52,737.97
Liabilities and Equity	•	
Equity		
Fund Balance - Special Revenue Fund	\$47,298.45	
Current Year Profit/Loss	5,439.52	
Total Equity		52,737.97
Total Liabilities and Equity		\$52,737.97



#### Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116422901	<b>Apache Junction Fire</b>	Special Revenue	pulls of glassesantinas in the first defendance and the	erite er
Begin Balance:	(A) 34,261.47	47,298.45	## Will tare and a   Notes and Experimental Conference of the	
Income:	19,521.73	44,999.65		
LOC Advance:	.00.	.00	MANAGEMENT SPRINGERING MANAGEMENT SOCIORISMENT SCHOOL-SCHO	ANNIHALIMININ YAKAMININ TANDININ TERRETE E A.
Expense:	(1,045.23)	(39,560.13)	LOC:	.00
LOC Payments:	.00	.00.	Warrants Outstanding:	.00
Cash Balance:		52,737.97	End:	52,737.97

#### **Monthly Statement Summary**

Source Code	Description	MTDAmount	YTDAmount
6116422901 Apache J	unction Fire Special Beginning Balance:	34,261.47	47,298.45
21100.41	Wells Fargo Repo Investment Interest	1.11	9.02
21100.42	Wells Fargo High Int Investment Interest	.00.	1.70
21100.43	Wells Fargo Trust Investment Interest	.01	.18
21100.46	Wells Fargo Investment Investment Interest	4.36	\$ al.73 23.29
21100.70	Vining Sparks Investment Interest	16.23	33.65
21100.80	Stifel Nicolaus & Company Investment Interest	.00	4.64
21100.95	Citgroup Global Market Investment Interest	.02	.61
21100.99	SCV UHS Refunding Bond Investment Interest	.00.	.57
73160.0	Deposits	.00	41.60
73290.0	Gifts & Donations	19,500.00	31,610.00
73750.0	Revenue Transfer	.00	13,274.39
90930.0	Warrants Redeemed	(1,045.23)	(39,560.13)
New Walter Control of the Control of	Ending Balance:	52,737.97	52,737.97

# **Monthly Statement Detail**

Date Notes	Doc #	Amount C/D
6116422901 Apache Junction Fire Special Revenue		Beginning Balance: 34,261.47
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 1.11
03/03 Investment Interest	0	1.11 C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .01
03/04 Investment Interest	0	.01 C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 4.36
03/03 Investment Interest	0	.02 C
03/11 Investment Interest	0	.05 C
03/11 Investment Interest	0	2.84 C
03/25 Investment Interest	0	.02 C
03/26 Investment Interest	0	1.39 C
03/27 Investment Interest	0	.02 C
03/27 Investment Interest	0	.02 C
21100.70 Vining Sparks Investment Interest		Source Code Total: 16.23
03/03 Investment Interest	0	4.04 C
03/03 Investment Interest	0	2.37 C
03/04 Investment Interest	0	.01 C
03/12 Investment Interest	0	8.42 C
03/25 Investment Interest	0	1.39 C
21100.95 Citgroup Global Market Investment Interest	S. Style Street	Source Code Total: .02



#### Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/05 Investment Interest	0	.02 C
73290.0 Gifts & Donations		Source Code Total: 19,500.00
03/05 400-10-47110-41 SOUAP/Inv 2529/Ck 7000004523	0	(E) 8,000.00 C
03/19 400-10-47020-41 SaviorsLutheranChurch/2558/1012	0	( <i>C</i> ) 1,500.00 C
03/19 400-10-47100-41 Lost Dutchman/Inv 2565/ck 9139	0	(D) 10,000.00 C
90930.0 Warrants Redeemed		Source Code Total: (1,045.23)
03/13 Paid Warrants	0	(1,045.23) D
6116422901 Anache lunci	rion Fire Sr	pecial Revenue Ending Balance: 52,737.97

Warrant Detail Issue Status Voucher Amount Warrant Payee Name Account Total: 1,045.23 6116422901 Apache Junction Fire Special Revenue Fund Total: 1,045.23 Fund: 1105 Status Total: 1,045.23 Status: PAID 03/13/14 1,045.23 03/05/14 1105000157 FOREMOST MEDICAL EQUIP, INC. Amount Count 1,045.23 Total PAID:

#### **CASH RECEIPTS**

March 2014 SPECIAL REVENUE DEPOSITS

	March 2014 SPECIAL REVENUE DEPOSITS					
Date	Date Control # Amount Account # Description					
3/5/2014	260701	8.000.00	400-10-47110-41	Description SOUAP/tnv 2529/Ck 7000004523		
0,0,2011	200101	8 000 00	400-10-47110-41			
		0,000.00	··			
			·			
3/17/2014	260703	1,500.00	400-10-47020-41	SaviorsLutheranChurch/2558/1012		
		10,000.00	400-10-47100-41	Lost Dutchman/Inv 2565/ck 9139		
		11,500.00				
		11,000.00	<u></u>			
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March 2014 To	otals	19,500.00	)			
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# Apache Junction Fire 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 Current month's refunded interest
- E Current month's bank ending balance
- F Cash Balance per G/L Balance Sheet

# Apache Junction Fire District Debt Retirement **Principal** Fund #1407 Cash Reconciliation Fiscal Year 2013 - 2014 3/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
MA BOOK BALANCE BROUGHT ORWARD AT: 3/1/2	014			<b>@</b> [	\$ 291,763.84
BOOK BALANCE:					
Journal Entries: Interest Income (Expense):		188.02 (	$\widehat{\mathcal{B}}$		188.02
Cash Receipts  2008 Taxes 2009 Taxes 2010 Taxes 2011 Taxes 2012 Taxes 2012 Taxes 2013 Taxes 2007 Pers. Prop. Taxe 2008 Pers. Prop. Taxe 2009 Pers. Prop. Taxe 2010 Pers. Prop. Taxe 2011 Pers. Prop. Taxe 2011 Pers. Prop. Taxe 2012 Pers. Prop. Taxe 2013 Pers. Prop. Taxe 2013 Pers. Prop. Taxe 2013 Pers. Prop. Taxe SRP Contributions Cash Disbursements A) Accounts Payable Debt Payment: P & I B) Refunded Interest C) Transfer In D) Transfer Out	es es es es	6.53 325.63 1.15 45.07 7,438.77 1.00 1.71 1.66 5.81 8.51 39.26 683.40			6.53 325.63 1.15 45.07 7,438.77 1.00 1.71 1.66 5.81 8.51 39.26 683.40
Refund Interest		\$8,746.52	(1.75)	(D)	(1.75) - \$ 300,508.61
TREASURER'S BALANCE Ending Balance as of:	3/31/2014	Balance from YT	D Column	र्राट्या	<b>&amp;</b> \$ 300,508.61
Less: LOC Advances Plus: LOC Payments LOC Interest Paid		Net Line	of Credit		0.00
Less: Outstanding Bond Account	Checks			0.00	
Items in transit: Deposits					
Prepared	by: Logu Wo	nd 4/5/14		-	\$ 300,508.61
	V			Balance per B/S	(F)
М	l:∖1314\Bank Rec 13	-14\500 Prncp Cash	n Rec 033114.xlsx	Difference **	\$ -



# Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421407	<b>Apache Junction Fire</b>	Debt Ret Prncp 2006	A STATE OF THE STA	en er i 1882 kan er en er en er en
Begin Balance:	(A) 291,763.84	39,876.83		CONTRACTOR CONCLUSIVATION CONTRACTOR AND CONTRACTOR CONTRACTOR OF THE STATE OF THE
Income:	8,746.52	260,633.70	MANAGEMENT AND THE RESIDENCE OF THE COLUMN ASSESSMENT AND THE COLUMN ASSESSMENT ASSESSME	
LOC Advance:	.00.	.00	ORITICALISMONICITE ANY THROUGH, AN INCIRCUMENTAL MORNING METALLY ACTOR, AND ENTERGRIPHISMES, AN ARREST AND ARREST ACTOR AND A	THE PARTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF
Expense:	(1.75)	(1.92)	LOC:	.00
LOC Payments:	.00	.00.	Warrants Outstanding:	OO,
Cash Balance:	CATCAN MINISTRAL AND MINISTRAL AND	300,508.61	End:	300,508.61
STORY TO COMMISSED A TIME OF THE PARTY AND ADDRESS OF THE PARTY AND ADD	7.35-Add 5a-0.73 kills 12. cilillian and an amendment state. M. C. and C	The state of the s		

# **Monthly Statement Summary**

Source Code	Description		MTDAn	nount	YTDAmour	nt
6116421407 Apache	unction Fire Debt Ret	Beginning Balance:	29	1,763.84	(a)	39,876.83
11100.2009	2009 Real Estate Taxes			6.53		6.53
11100.2010	2010 Real Estate Taxes	A	* Plank Manager Commence Commence	325.63		325.30
11100.2011	2011 Real Estate Taxes	Williamstern Commence in the November of the Commission of the August August 1990 of the Commission decided and degrees.	- 0 - 0 - 11 10 10 10 10 10 10 10 10 10 10 10 10	1.15		12.54
11100.2012	2012 Real Estate Taxes			45.07		8,518.62
11100.2013	2013 Real Estate Taxes	DESCRIPTION OF SPECIAL PROPERTY OF STREET, CONTRACTOR STREET, CONTRACT		7,438.77	1 \	221,206.90
12100.2007	2007 Personal Property Taxes	koliter Principale, ve più a kirikiakan magirikaring kanggapa yana dadi ina 2 🖼 belia bera 1 kanggapan menanan maka		1.00	)C)	4.35
12100.2008	2008 Personal Property Taxes	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1.71		18.89
12100.2009	2009 Personal Property Taxes	STOREGIC CONTROL OF THE CONTROL OF T		1.66		26.28
12100.2010	2010 Personal Property Taxes	200 september 2 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4		5.81		67.67
12100.2011	2011 Personal Property Taxes	2011 Personal Property Taxes				129.17
12100.2012	2012 Personal Property Taxes	A PALAS LEGISCOCIONICIO ANCHER METEROLOGICO COMPANDO DE LA PALAS LEGISCOCIONADO DEL LA PALA		39.26	<u> </u>	
12100.2013	2013 Personal Property Taxes	A DECEMBER OF SCHOOL SCHOOL STATE OF THE SCHOOL SCHOOL STATE OF THE SCHOOL SCHO	683.40			24,643.98
14100.0	Salt River Contribution			.00	Las compared and a second contract of the second	4,643.87
21100.41	Wells Fargo Repo Investment	Interest		11.30	финичнико колест стакт ВИКБЛ 244 (1991)	61.49
21100.42	Wells Fargo High Int Investme	nt Interest	\	.00.	<u> </u>	5.80
21100.43	Wells Fargo Trust Investment	Interest	Zanaza Ince ikana wa	.15	A CONTRACTOR AND A CONT	.90.
21100.46	Wells Fargo Investment Inves	tment Interest 🛭 🤌 🥻 /	88.02	38.86	######################################	123.11
21100.70	Vining Sparks Investment Inte	erest		137.54	THE REPORT AND PARTY OF THE PAR	217.20
21100.80	Stifel Nicolaus & Company Investment Interest			.00	20 Act No. 70 Act 100 (100 Act 100 Act	25.21
21100.95	Citgroup Global Market Investment Interest			.17	CONTROL OF THE PROPERTY OF THE	6.86
21100.99	SCV UHS Refunding Bond Inve	estment Interest		.00	1	2.02
90400.0	Refund Interest			(1.75)	11-7	(1.92)
MINIMARINE PLANTY INA INTERPEDIT STATE A ABOVE A ABOVE A ARREST AND A	erse Northean Concentration ( extendior) (representation of the Concentration of the Concentr	Ending Balance:	30	0,508.61	·	300,508.61

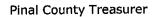
# **Monthly Statement Detail**

Date	Notes	Doc #	Amount C/D
611642140	7 Apache Junction Fire Debt Ret Prncp 2006		Beginning Balance: 291,763.84
	2009 Real Estate Taxes	the control of the second seco	Source Code Total: 6.53
£	Tax Distribution	0	6.53 C
1	2010 Real Estate Taxes		Source Code Total: 325.6
THE RESERVE AND ADDRESS OF THE PARTY OF THE	Tax Distribution	0	7.27 C
	Tax Distribution	0	(14.32) C
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0	332.68 C
1	1 2011 Real Estate Taxes		Source Code Total: 1.1



# Monthly Statement

03/03	Tax Distribution	0	4.30	C
	Tax Distribution	0	(6.73)	С
	Tax Distribution	0	(3.92)	С
l	Tax Distribution	0	7.50	C
	2012 Real Estate Taxes	NATIONAL AND PROPERTY OF THE P	Source Code Total:	45.07
	Tax Distribution	0	27.96	С
CONTRACTOR OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND	Tax Distribution	0	9.88	C
	Tax Distribution	ol	6.82	С
	Tax Distribution	ō	.41	С
i	3 2013 Real Estate Taxes		Source Code Total: 7,4	138.77
	Tax Distribution	0	115.84	C
t	Tax Distribution	o	113.30	С
CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE	Tax Distribution	0	270.00	С
	Tax Distribution	0	162.99	С
•	Tax Distribution	0	69.03	С
	Tax Distribution	0	31.65	С
<u> </u>	Tax Distribution	0	42.66	С
	Tax Distribution	0	40.62	С
NAME AND ADDRESS OF THE OWNER, WHEN THE PARTY OF THE PART	Tax Distribution	0	.30	С
THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	Tax Distribution	0	97.77	С
	Tax Distribution	0	39.14	С
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	Tax Distribution	0	41.86	
	Tax Distribution	0	26.38	С
	Tax Distribution	0	115.25	
COLUMN TO A SECURITION OF THE PROPERTY OF THE	Tax Distribution	0	627.88	
	Tax Distribution	0	29.38	
	Tax Distribution	0	59.34	С
ACCURATION OF A SECTION OF A SE	Tax Distribution	0	23.08	
	Tax Distribution	0	53.56	
	Tax Distribution	0	99.13	
Charles and the Control of the Contr	Tax Distribution	0	132.63	
	Tax Distribution	0	134.91	
	Tax Distribution	0	23.46	
	Tax Distribution	0	73.79	С
	Tax Distribution	0	29.54	C
	Tax Distribution	0	21.22	С
THE RESIDENCE OF THE PARTY OF T	Tax Distribution	0	77.81	
	Tax Distribution	0	22.52	
	Tax Distribution	0	4.70	
	Tax Distribution	0	22.23	С
	Tax Distribution	0	40.43	C
	Tax Distribution	0	15.57	
The manufacture of the control of th	Tax Distribution	0		
	Tax Distribution	0	42.31	
	Tax Distribution	0	141.17	
	Tax Distribution	0	56.99	
	Tax Distribution	0	0.45.60	
The second secon	Tax Distribution	0	37.85	C
1	Tax Distribution	0	32.75	
	Tax Distribution	0	100.67	7 C
U3/14	IGA DISTITUTION	Executive and an executive of the second	NAME OF THE OWNER, WHEN PARTY AND PARTY OF THE OWNER, WHEN PARTY OF THE	





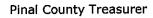
# Monthly Statement

	NAMES OF THE PROPERTY OF THE P	THE RESIDENCE OF THE PROPERTY	
03/14 Tax Distribution	0	74.46	<u>C</u>
03/17 Tax Distribution	0	192.54	<u>C</u>
03/17 Tax Distribution	0	23.25	C
03/17 Tax Distribution	0	64.91	C
03/17 Tax Distribution	0	35.57	C
03/17 Tax Distribution	0	346.94	C
03/18 Tax Distribution	0	94.67	С
03/18 Tax Distribution	0	13.40	C
03/18 Tax Distribution	0	167.95	С
03/19 Tax Distribution	0	87.64	С
03/19 Tax Distribution	0	9.80	С
03/19 Tax Distribution	0	91.51	С
03/19 Tax Distribution	0	242.51	С
03/20 Tax Distribution	0	33.92	С
03/20 Tax Distribution	0	59.02	С
03/20 Tax Distribution	0	46.02	C
03/20 Tax Distribution	0	184.42	С
03/21 Tax Distribution	0	74.63	C
03/21 Tax Distribution	0	49.30	С
03/21 Tax Distribution	0	71.21	C
03/21 Tax Distribution	0	15.44	С
03/24 Tax Distribution	0	193.70	С
03/24 Tax Distribution	0	56.24	С
03/24 Tax Distribution	0	33.57	С
03/25 Tax Distribution	0	(13.19)	С
03/25 Tax Distribution	0	37.45	С
03/25 Tax Distribution	0	105.24	С
03/25 Tax Distribution	O	123.90	С
03/26 Tax Distribution	0	64.90	С
03/26 Tax Distribution	0	28.13	С
03/26 Tax Distribution	0	87.33	С
03/26 Tax Distribution	0	71.71	С
03/27 Tax Distribution	0	160.45	С
03/27 Tax Distribution	0	150.85	С
03/28 Tax Distribution	0	543.08	С
03/28 Tax Distribution	0	86.30	С
03/28 Tax Distribution	0	55.46	С
03/28 Tax Distribution	0	88.19	C
03/31 Tax Distribution	0	55.26	
03/31 Tax Distribution	0	133.51	С
03/31 Tax Distribution	0	60.26	C
12100.2007 2007 Personal Property Taxes	:	Source Code Tota	l: 1.00
03/12 Tax Distribution	0	1.00	
12100.2008 2008 Personal Property Taxes	THE RESERVE THE PROPERTY OF TH	Source Code Tota	l: 1.71
03/07 Tax Distribution	0	.42	С
03/07 Tax Distribution	0	1.29	С
12100.2009 2009 Personal Property Taxes		Source Code Tota	l: 1.66
03/03 Tax Distribution	0	.07	
03/03 Tax Distribution	0	.44	C
	0	1.15	C
03/12 Tax Distribution		I The second sec	



# Monthly Statement

12100,2010	2010 Personal Property Taxes	Deficient of the control of the cont	Source Code Total	: 5.81
L	Tax Distribution	[ 0	.92	C
	Tax Distribution	0	.71	С
A STATE OF THE PARTY OF THE PAR	Tax Distribution	0	1.28	С
	Tax Distribution	0	.38	C
	Tax Distribution	0	2.52	С
L	1 2011 Personal Property Taxes	Annana and comment	Source Code Total	: 8.51
Contract of the Contract of th	Tax Distribution	0	.45.	C
•	Tax Distribution	0	.16	С
	Tax Distribution	0	.24	С
CARROLL MANAGEMENT OF THE PROPERTY OF THE PROP	Tax Distribution	0	.48	С
	Tax Distribution	0	.45	C
CALLED THE PARTY OF THE PARTY O	THE RESIDENCE OF THE PROPERTY	0	1.53	C C
Landard Committee Committe	Tax Distribution	0	1.65	Č
i	Tax Distribution	0	.97	C
English and the second party of the second s	Tax Distribution	0	1.44	C
ŧ	Tax Distribution		.67	Č
•	Tax Distribution	0	.67	<u> </u>
En	Tax Distribution	0	Source Code Total:	contract amount
	2 2012 Personal Property Taxes		The state of the s	SECURIOR PROPERTY AND ADDRESS OF THE PARTY O
	Tax Distribution	0	.09	
{	Tax Distribution	0	.28	<u>C</u>
Lancoura de Antonio de Carta d	Tax Distribution	0	2.93	C
03/06	Tax Distribution	0	6.58	C
03/07	Tax Distribution	0	2.68	C
03/10	Tax Distribution	0	.10	C
03/11	Tax Distribution	0	3.87	C
03/12	Tax Distribution	0	.45	C
03/12	Tax Distribution	0	1.93	С
03/14	Tax Distribution	0	1.88	С
03/17	Tax Distribution	0	.92	C
AND THE PROPERTY OF THE PROPER	Tax Distribution	0	1.34	
	Tax Distribution	0	1.13	С
L	Tax Distribution	0	2.36	
Laurence and the second	Tax Distribution	0	1.40	С
	Tax Distribution	0	8.06	С
1	Tax Distribution	0		С
	Tax Distribution	0	A STATE OF THE PROPERTY OF THE	С
	Tax Distribution	0		С
— — — — — — — — — — — — — — — — — — —	3 2013 Personal Property Taxes	A section of the sect	Source Code Total: 6	683,40
I was a second s	3 ZUI3 Pelsulai Piupeity Taxes	0	CHICKEN THE PROPERTY OF THE PR	grant of the second second second
	Tax Distribution	0	AF 68	<del></del>
THE ADDRESS OF THE PARTY OF THE	Tax Distribution	0		THE CONTRACTOR OF THE PARTY OF
1	Tax Distribution	0		THE RESERVE AND DESCRIPTIONS OF THE PERSON NAMED IN
	Tax Distribution	0		
Land to the second seco	Tax Distribution	0		
	Tax Distribution	ayar academ mara menang anama anama anama		
	Tax Distribution	0		<u> </u>
	Tax Distribution	0		STATE OF THE PERSON NAMED IN
E	Tax Distribution	0	CONTROL OF THE CONTRO	STATE OF PERSONS ASSESSED.
	Tax Distribution	0		
03/05	Tax Distribution	0	6.56	





# Monthly Statement

03/06 Tax Distribution	0	The second secon	C
03/06 Tax Distribution	0		С
03/06 Tax Distribution	0		С
03/06 Tax Distribution	0		С
03/07 Tax Distribution	0	3.35	С
03/07 Tax Distribution	0	15.84	С
03/07 Tax Distribution	0	6.38	C
03/10 Tax Distribution	0	30.11	С
03/10 Tax Distribution	0	7.18	С
03/10 Tax Distribution	0	11.48	С
03/10 Tax Distribution	0	6.51	С
03/11 Tax Distribution	0	6.15	С
03/11 Tax Distribution	0		С
03/11 Tax Distribution	INTERPOLATION OF THE PARTY OF T	The state of the s	C
03/11 Tax Distribution	0		C
03/12 Tax Distribution	0		Č
	0		Č
03/12 Tax Distribution	0	2.57	C
03/12 Tax Distribution	ODDOWN STREET, STATE OF THE PROPERTY OF THE PR	6.42	Č
03/12 Tax Distribution	0	20.56	C
03/13 Tax Distribution	0	8.01	c
03/13 Tax Distribution	. 0		C
03/14 Tax Distribution	0	13.17	C
03/14 Tax Distribution	0	2.75	
03/14 Tax Distribution	0	6.52	C
03/14 Tax Distribution	CONTRACTOR OF THE PROPERTY OF	.51	C
03/17 Tax Distribution	0	5.11	C
03/17 Tax Distribution	0	5.09	С
03/17 Tax Distribution	0	8.94	C
03/17 Tax Distribution	0	3.13	С
03/18 Tax Distribution	0	14.30	С
03/18 Tax Distribution	0	6.07	С
03/18 Tax Distribution	0	3.52	С
03/19 Tax Distribution	0	14.80	С
03/19 Tax Distribution	0	3.76	С
03/19 Tax Distribution	O	15.38	С
03/20 Tax Distribution	0	4.11	С
03/20 Tax Distribution	0	8.86	С
03/21 Tax Distribution	0	3.06	С
03/21 Tax Distribution	0	9.73	С
03/21 Tax Distribution	0	12.87	С
03/24 Tax Distribution	0	11.61	C
03/24 Tax Distribution	0	15.73	С
	O I	7.98	С
03/24 Tax Distribution	0	3.70	C
03/25 Tax Distribution	0	4.72	Č
03/25 Tax Distribution	0	17.22	c
03/25 Tax Distribution		7.09	C
03/26 Tax Distribution	0	2.21	C
03/26 Tax Distribution	0	2.08	<u>C</u>
03/26 Tax Distribution	O	A STATE OF THE PROPERTY OF THE	C
03/26 Tax Distribution	0	9.96	



# Monthly Statement

	garanamanharinahaninahan		
03/27 Tax Distribution	0	21.62	<u>C</u>
03/28 Tax Distribution	0	4.16	1
03/28 Tax Distribution	0	4.71	
03/28 Tax Distribution	0	14.31	
03/31 Tax Distribution	0	3.65	
03/31 Tax Distribution	0	5.33	orteners were remained from
03/31 Tax Distribution	0	12.00	CONTRACTOR CONTRACTOR
21100.41 Wells Fargo Repo Investment Interest		Source Code Total:	
03/03 Investment Interest	0	11.30	
21100.43 Wells Fargo Trust Investment Interest		Source Code Tot	a bid address on our production was
03/04 Investment Interest	0	.15	J
21100.46 Wells Fargo Investment Investment Interest		Source Code Total:	gricoswia wzraczonaczonej
03/03 Investment Interest	0	.19	C
03/11 Investment Interest	0	.38	
03/11 Investment Interest	0	24.53	
03/25 Investment Interest	0	.14	
03/26 Investment Interest	0	13.34	
03/27 Investment Interest	0	.14	American Marie Control
03/27 Investment Interest	0	.14	
21100.70 Vining Sparks Investment Interest		Source Code Total:	PROPERTY AND DESCRIPTION OF THE PARTY OF THE
03/03 Investment Interest	0	31.35	)
03/03 Investment Interest	0	18.34	<u> </u>
03/04 Investment Interest	0	.11	CONTRACTOR OF THE PARTY OF THE
03/12 Investment Interest	0	74.47	Children on the Company of the Company
03/25 Investment Interest	0	13.27	1
21100.95 Citgroup Global Market Investment Interest		Source Code Tot	ay committee or other transport of the party
03/05 Investment Interest	0	. 17	
90400.0 Refund Interest		Source Code Total:	
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund	134287	(.41)	eo Çinazinese e et susanese e e e e e e e e e e e e e e e e e e
03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund	134287	(1.34)	
6116421407 Apache Junction	ire Debt Re	t Prncp 2006 Ending Balance: 300,5	08.61

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# **Apache Junction Fire District**

Balance Sheet As of 3/31/2014

FUND: (500) Debt Retirement Principal Fund

#### **Assets**

<u>Current Assets</u> Fund Cash - Debt Retirement Principal Total Current Assets	\$300,508.61	\$300,508.61
Total Assets	_	\$300,508.61
Lia	bilities and Equity	
Equity Fund Balance - Debt Retirement Principal Current Year Profit/Loss Total Equity	\$39,876.83 260,631.78	300,508.61
Total Liabilities and Equity	<u></u>	\$300,508.61

# Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

# 600 Debt Interest Fund

#### **Reconciliation References:**

Α	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 Current month's refunded interest
- E Current month's bank ending balance
- F Cash Balance per G/L Balance Sheet

# Apache Junction Fire District Debt Retirement Interest Fund #1408 Cash Reconciliation Fiscal Year 2013 - 2014 3/31/2014

		_	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BAL FORWARD AT:	ANCE BROUGHT 3/1/2014				<b>A</b>	\$ 91,505.94
	BOOK BALANCE:					·
Interest	Income (Expense):		111.83	$\widehat{\mathcal{B}}$		111.83
Cash Re	eceipts					
	2008 Taxes					-
	2009 Taxes		8.45	)		8.45
	2010 Taxes		390.74	)		390.74
•	2011 Taxes		1.39	1		1.39
	2012 Taxes		42.49	(		42.49
	2013 Taxes		6,933.08			6,933.08
	2007 Pers. Prop. Taxes		1.00	) ©		1.00
	2008 Pers. Prop. Taxes		2.39	1		2.39
	2009 Pers. Prop. Taxes		2.17			2.17
	2010 Pers. Prop. Taxes		6.97			6.97
	2011 Pers. Prop. Taxes		10.22			10.22 37.00
	2012 Pers. Prop. Taxes		37.00	)		636.93
	2013 Pers. Prop. Taxes		636.93			030.93
Cook Di	SRP Contributions isbursements					_
A)	Accounts Payable					-
^)	Debt Payment: P & I					-
В)	Refund Interest	correction	-	<u> </u>		-
C)	Transfer frp, Debt Ret Prin	cipal				-
, Refund	·	•	_	(2.11)	<b>D</b>	(2.11)
			· · · · · · · · · · · · · · · · · · ·		-	7
			\$8,184.66	(2.11)	=	\$ 99,688.49
	County Treasurer BALANCE	0.10.4.10.4.4	D 1 6 1/T	D 0 - 1	ř	<b>E</b>
Ending	Balance as of:	3/31/2014	Balance from YT	D Column		\$ 99,688,49
	OC Advances OC Payments		Net Line	of Cuadit		0.00
LOC Int	terest Paid		Net Line	oi Credit		0.00
Less: O	outstanding Bond Account Che	ecks			0.00	
Items in	Payments	Pray 1	mad 4/5/10	<i>(</i> .	-	
	Prepared by:	- regit w	1/3/17	r		\$ 99,688.49
					Balance per B/S	\$ 99,688.49
					Balarioo por Bro	
M:\1314\B	ank Rec 13-14\600 Int Cash Rec 03	3114.xlsx	Page 1		Difference **	\$ 6 -



# Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421408	<b>Apache Junction Fire</b>	Debt Ret Int 2006	DODE AND TO SELECT THE SELECT OF SEL	g and residentials a stand to a section from the contract of the first contract the section of the first of the
Begin Balance:	(A) 91,505.94	39,603.62	ANNERS AND STREET OF THE STREET	REDECTION OF THE CONTROL OF THE CONT
Income:	8,184.66	243,043.38		CONTRACTOR OF THE PROPERTY OF
LOC Advance:	.00.	.00.	CONDUMNITIES IN LITTLE IN LECTRON BARBORY OF A 17 NO MARKS LITTLE CONSTRUMENCY CARLLAND ARRESTMENT AND ARRESTMENT ARRESTMENT ARRESTMENT AND ARRESTMENT ARRESTMENT AND ARRESTMENT	aggreen gebrek bestellingsberg is produkter ombo borren green ooks var ist booms. Indikke
Expense:	(2.11)	(182,958.51)	LOC:	.00.
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	<b>(6</b> ) 99,688.49	99,688.49	End:	99,688.49

#### **Monthly Statement Summary**

	Fioriciii	y Statesment Sammary				
Source Code	Description			MTDAn	ount	YTDAmount
6116421408 Apache	Junction Fire Debt Ret Int	Beginning Bala	ince:	9	1,505.94	39,603.62
11100.2009	2009 Real Estate Taxes				8.45	8.45
11100.2010	2010 Real Estate Taxes	nd Cold (CCC) with the effect of the long of the Head and American International Management (CCC).	recodible to be et al.	Zentil 1200 mineros del 21 er va va	390.74	390.35
11100.2011	2011 Real Estate Taxes	мод рус цо острои во се одника во одника во одника и одника од	NAMES OF THE BORDON TO THE	STATE OF THE PARTY	1.39	15.03
11100.2012	2012 Real Estate Taxes	Z		1	42.49	8,029.70
11100.2013	2013 Real Estate Taxes	AND THE STATE OF THE PROPERTY OF THE STATE O	non i un permono chibel	prepared a name automostic	6,933.08	206,164.33
12100.2007	2007 Personal Property Taxes	HMA AL EN MERCONOMINARIONOMEN ES ACO ESSA ES EN ANTA EN ANTA EN ANTA EN ANTA EN ANTA EN ANTRE EN ANTRE EN ANTRE	cetaceal phone	Particulation of the second	1.00	4.34
12100.2008	2008 Personal Property Taxes	MANAGEMENT AND THE STATE OF THE			2.39	26.43
17170.2009	2009 Personal Property Taxes	ACRESSIONARY SECTION 1 (1) € 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L . CO' ME L 1 12-0 -		2.17	34.04
10.2010	2010 Personal Property Taxes	элт эль хээ хав являн хуч элтэг 25 с тойн хийн ойссо хоминийн ойссо хоминийн хийн хийн хийн хүг элтэг хүг с то	**************************************	A service management	6.97	81.22
12100.2011	2011 Personal Property Taxes	artik artika e misyor syong belyak egirak mononin minimera minimera samon e minimera e didizor kar'i, ini sensi M			10.22	
12100.2012	2012 Personal Property Taxes	ermenmations (1986-1994-1994) agent erment (1982-1994-1994) ermenten (1982-1994-1994-1994) er en bestelle (199	XIII.IIIXIII.AIIXIII.		37.00	
12100.2013	2013 Personal Property Taxes	Billimmedellogiggs sleen, i. nextre menerologimus musika ("George Peres" - 6 nexter evil - 2011 - 2009)	AND THE PROPERTY OF		636.93	22,968.45
14100.0	Salt River Contribution	Andrewski Andrewski i megale gerenge or grange i grange i grange i versione was had had bed had bed and bed and bed and bed bed bed bed bed bed bed bed bed be			.00	4,328.09
21100.41	Wells Fargo Repo Investment	Interest			3.40	39.74
21100.42	Wells Fargo High Int Investme	nt Interest			.00	4.60
21100.43	Wells Fargo Trust Investment	Interest			.05	.58
21100.46	Wells Fargo Investment Inves	ment Interest $(B)$	#	111.83 4	23.14	73.71
21100.70	Vining Sparks Investment Interest				85.13	141.88
21100.80	Stifel Nicolaus & Company Investment Interest				.00	18.00
21100.95	Citgroup Global Market Investment Interest			Access Harden Hall Charles	.11	A CONTRACTOR AND THE PROPERTY OF THE PARTY O
21100.99	SCV UHS Refunding Bond Investment Interest				.00	
90400.0	Refund Interest				(2.11)	AND THE PARTY OF T
90810.0	Coupons Paid	CONTROL CONTRO	WINE IN NA 244		.00	
The first section of the contract and the contract of the contract and the contract of the con	e ye. Series e e e e e e e e e e e e e e e e e e	Ending Bal	ance:	99	9,688.49	99,688.49

# **Monthly Statement Detail**

Date Notes	Doc #	Amount C/D
6116421408 Apache Junction Fire D	ebt Ret Int 2006	Beginning Balance: 91,505.94
11100,2009 2009 Real Estate Taxes		Source Code Total: 8.45
03/03 Tax Distribution	O	8.45 C
11100.2010 2010 Real Estate Taxes	MANY PERSON NEWSFELD TO THE STATE OF THE STA	Source Code Total: 390.74
03/03 Tax Distribution	0	8.72 C
03/05 Tax Distribution	C	(17.19) C
03/28 Tax Distribution	O	399.21 C



# Monthly Statement

and the second s	2011 Real Estate Taxes		Source Code Tota	ganar a an arma marifes es anaiç
	Tax Distribution	0	5.16	<u> </u>
03/05	Tax Distribution ·	0	(8.07)	<b>С</b> КИРАНИЗНІКО <del>ВУ</del> ЛІКІ
03/06	Tax Distribution	0	(4.70)	Secure and the second second
03/24	Tax Distribution	0	9.00	L
11100.2012	2012 Real Estate Taxes		Source Code Total:	Approximation of Superior
03/03	Tax Distribution	0	26.36	<b>Экончиник комплект</b>
03/24	Tax Distribution	0	9.32	C
03/27	Tax Distribution	0	6.43	L
	Tax Distribution	0	.38	C
	2013 Real Estate Taxes		Source Code Total: 6,9	933.08
<del> </del>	Tax Distribution	0	107.96	С
, o marriado programa en entre entre en entre en entre en	Tax Distribution	0	105.62	С
ALERSON THE REAL PROPERTY OF THE PROPERTY OF T	Tax Distribution	0	251.62	С
	Tax Distribution	0	151.92	С
***************************************	Tax Distribution	0	64.33	-
KONSTRUCTOR TANGENS OF THE PARTY OF THE PART	Tax Distribution	0	29.50	The section of Millianters or windows
	Tax Distribution	0	39.75	<u> </u>
		0	37.86	-
CONTRACTOR DE L'ANGE	Tax Distribution	им з <mark>елиминиченн</mark> енно разможения се жизости к же <del>де</del>	.30	
	Tax Distribution	0	91,13	
And the second s	Tax Distribution	0	36.49	· (
	Tax Distribution	0		<del></del>
	Tax Distribution	0	39.01	-l
CONTRACTOR OF THE PARTY OF THE	Tax Distribution	0	24.57	, <del>)</del>
03/06	Tax Distribution	0	107.41	
03/06	Tax Distribution	0	585.17	
03/06	Tax Distribution	0	27.38	CONTRACTOR DESCRIPTION AND ADDRESS OF THE PARTY OF THE PA
03/06	Tax Distribution	0	55.29	
03/07	Tax Distribution	0	21.53	
03/07	Tax Distribution	0	49.93	-
CONTRACTOR OF THE PROPERTY OF	Tax Distribution	0	92.39	
CONTRACTOR OF THE SEASON OF THE PARTY OF THE	Tax Distribution	0	123.62	С
	Tax Distribution	0	125.73	С
	Tax Distribution	0	21.87	С
	Tax Distribution	0	68.75	C
	Tax Distribution	1 0	27.54	
DOCUMENTAL PROPERTY IN THE PROPERTY OF THE PRO	Tax Distribution	1 0	19.78	COLUMN TO SERVICE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE
		1 0	72.55	
	Tax Distribution	0		**************************************
CONTRACTOR	Tax Distribution	0		
	Tax Distribution			
	Tax Distribution	O COMPRESSION OF THE PROPERTY		AND DESCRIPTION OF THE PARTY OF
CURRENCESSOR COMPANIES CONTROL STATE OF THE	Tax Distribution	0		ex: people Name and account of the sec
	Tax Distribution	0		
	Tax Distribution	0		Mile Commence of the Commence
	Tax Distribution	0		
03/13	Tax Distribution	0		
03/13	Tax Distribution	0		
A CHARLES AND DESCRIPTION OF THE PROPERTY OF T	Tax Distribution	0	The state of the s	THE RESERVE THE PERSON NAMED IN COLUMN 1
CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	Tax Distribution	0		
	Tax Distribution	0	30.52	2 C



# Monthly Statement

With the state of			
03/14 Tax Distribution	0	93.77	<u>C</u>
03/14 Tax Distribution	0	69.40	
03/17 Tax Distribution	0	179.50	<u>C</u>
03/17 Tax Distribution	0	21.67	C
03/17 Tax Distribution	0	60.53	С
03/17 Tax Distribution	0	33.16	C
03/17 Tax Distribution	0	323.38	C
03/18 Tax Distribution	0	88.26	<u>C</u>
03/18 Tax Distribution	0	12.49	С
03/18 Tax Distribution	0	156.51	С
03/19 Tax Distribution	0	81.69	С
03/19 Tax Distribution	0	9.13	С
03/19 Tax Distribution	0	85.29	С
03/19 Tax Distribution	0	226.04	С
03/20 Tax Distribution	0	31.58	С
03/20 Tax Distribution	0	55.00	C
03/20 Tax Distribution	0	42.89	С
03/20 Tax Distribution	0	171.92	C .
03/21 Tax Distribution	0	69.58	С
03/21 Tax Distribution	0	45.96	С
03/21 Tax Distribution	o	66.37	С
03/21 Tax Distribution	0	14.39	С
03/24 Tax Distribution	o	180.52	С
03/24 Tax Distribution	0	52.41	С
03/24 Tax Distribution	o	31.29	C
03/25 Tax Distribution	0	(12.30)	C
03/25 Tax Distribution	0	34.90	С
03/25 Tax Distribution	o	98.08	С
03/25 Tax Distribution	0	115.45	C
03/26 Tax Distribution	0	60.49	С
03/26 Tax Distribution	0	26.23	C
03/26 Tax Distribution	0	81.38	C
	0	66.83	С
03/26 Tax Distribution	0	149.54	C
03/27 Tax Distribution		140.59	represiliation of the second second
03/27 Tax Distribution	0	506.15	C
03/28 Tax Distribution	0	80.46	
03/28 Tax Distribution	0	51.69	C C
03/28 Tax Distribution	0	82.16	Č
03/28 Tax Distribution		51.51	C
03/31 Tax Distribution	0	124.41	C
03/31 Tax Distribution	0	56.15	C
03/31 Tax Distribution	J	Source Code Tota	AND DESCRIPTION OF THE PARTY OF
12100.2007 2007 Personal Property Taxes		1.00	
03/12 Tax Distribution	0		
12100.2008 2008 Personal Property Taxes		Source Code Tota .59	C
03/07 Tax Distribution	0	1.80	C
03/12 Tax Distribution	0	Source Code Tota	
12100-2009 2009 Personal Property Taxes		Source Code Tota	
03/03 Tax Distribution	0	.10	C
03/07 Tax Distribution	0	. 3/	



#### Monthly Statement

03/12 Tax Distribution	0	1.50	C
12100.2010 2010 Personal Property Taxes	COMIT A PROPERTY OF THE PROPERTY IN THE PROPER	Source Code Tota	l: 6.97
03/07 Tax Distribution	0	1.10	С
03/10 Tax Distribution	0	.85	С
03/12 Tax Distribution	0	1.54	С
03/21 Tax Distribution	ol	.46	С
03/21 Tax Distribution	O	3.02	С
12100,2011 2011 Personal Property Taxes		Source Code Total:	10.22
03/03 Tax Distribution	ol	.54	
03/05 Tax Distribution	0	.19	С
03/06 Tax Distribution	0	.29	С
03/07 Tax Distribution	0	.58	
03/07 Tax Distribution	0	.54	Č
THE RESIDENCE OF THE PROPERTY	0	1.84	C
03/07 Tax Distribution	0	1.98	C
03/12 Tax Distribution		1.17	C
03/21 Tax Distribution	0	1.73	C
03/21 Tax Distribution	0	.80	С
03/24 Tax Distribution	0		
03/26 Tax Distribution	0	.56	A NAME AND ADDRESS OF THE PARTY OF THE PA
12100,2012 2012 Personal Property Taxes	·	Source Code Total:	
03/03 Tax Distribution	0	.08	C
03/04 Tax Distribution	0	.26	
03/05 Tax Distribution	0	2.76	
03/06 Tax Distribution	0	6.20	
03/07 Tax Distribution	0	2.53	Annual Assessment of the Control of
03/10 Tax Distribution	0	.09	С
03/11 Tax Distribution	0	3.65	
03/12 Tax Distribution	0	.43	
03/12 Tax Distribution	0	1.82	С
03/14 Tax Distribution	0	1.77	C
03/17 Tax Distribution	0	.87	С
03/19 Tax Distribution	0	1.27	С
03/20 Tax Distribution	1 0	1.06	С
03/21 Tax Distribution	0	2.22	С
03/24 Tax Distribution	0	1.32	С
	0		********************************
03/24 Tax Distribution	0		
03/26 Tax Distribution	0		
03/28 Tax Distribution	0		Annaharon and an annual section of the section of
03/31 Tax Distribution	A PARTIE AND A PAR	THE PROPERTY OF THE PROPERTY O	A STREET OF THE PROPERTY OF THE PARTY OF THE
12100.2013 2013 Personal Property Taxes		Especial Control of the Control of t	
03/03 Tax Distribution	0		COMMON ASSESSMENT TRANSPORTER
03/03 Tax Distribution	0		IN ASSESSMENT TO STREET WITH THE PARTY OF TH
03/03 Tax Distribution	0		
03/03 Tax Distribution	0		
03/04 Tax Distribution	0		
03/04 Tax Distribution	0		<u>C</u>
03/04 Tax Distribution	0		E PROPERTY CONTRACTOR FACE
03/05 Tax Distribution	0		······································
03/05 Tax Distribution	0		
03/05 Tax Distribution	0	.98	C



# Monthly Statement

03/05	Tax Distribution	0	6.12	C
HARMAN BOWERS OF THE RESIDENCE AND A STREET WHEN THE STREET	Tax Distribution	0	13.36	C
	Tax Distribution	0	101.29	С
CAMPBELLE STATE OF THE PARTY OF	Tax Distribution	0	1.25	C
Name and Address of the Owner o	Tax Distribution	0	5.05	C
	Tax Distribution	0	3.12	С
	Tax Distribution	0	14.77	C
A STATE OF THE PARTY OF THE PAR	Tax Distribution	0	5.95	С
	Tax Distribution	0	28.05	C
AND DESCRIPTION OF THE PROPERTY AND DESCRIPTION OF THE PROPERT	Tax Distribution	0	6.69	C
	Tax Distribution	0	10.68	C
•	Tax Distribution	0	6.07	C
AND DESCRIPTION OF AN ADDRESS OF THE PARTY O	CHINGS OF THE PARTY OF THE PART	0	5.73	Č
CONTRACTOR OF THE PROPERTY OF	Tax Distribution	0	10.03	C
	Tax Distribution	0	3.97	C
	Tax Distribution		2.14	C
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN	Tax Distribution	0	4.78	C
	Tax Distribution	0	8.60	C
	Tax Distribution	0	2.40	Č
	Tax Distribution	0	Name of the second seco	
	Tax Distribution	0	5.98	C
	Tax Distribution	0	19.15	
	Tax Distribution	0	7.46	C
03/14	Tax Distribution	0	12.26	C
03/14	Tax Distribution	0	2.57	
03/14	Tax Distribution		6.07	C
03/14	Tax Distribution	0	.48	<u>C</u>
03/17	Tax Distribution	0	4.77	C
03/17	Tax Distribution	0	4.75	C
03/17	Tax Distribution	0	8.33	С
03/17	Tax Distribution	0	2.92	C
03/18	Tax Distribution	0	13.33	C
. 03/18	Tax Distribution	0	5.65	C
	Tax Distribution	0	3.29	C
<u> </u>	Tax Distribution	0	13.79	С
pero and a commence of the period of the per	Tax Distribution	0	3.50	C
	Tax Distribution	0	14.35	С
	Tax Distribution	0	3.83	С
The second secon	Tax Distribution	0	8.25	С
	Tax Distribution	0	2.84	C
	Tax Distribution	0	9.09	
Company and the second	Tax Distribution	0	12.00	
	Tax Distribution	0	10.83	
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	Tax Distribution		14.66	С
THE RESERVE THE PARTY OF THE PA	Tax Distribution	Ō		C
	Tax Distribution	0		
Emo separate a separat	Tax Distribution	Ŏ		
Commence of the Commence of th		0		
	Tax Distribution	0		<u> </u>
	Tax Distribution	0		CONTRACTOR SECURITION
	Tax Distribution	0		STREET, STREET, STREET, SALES
03/26	Tax Distribution			<u> </u>



# Monthly Statement

		A TO	_
03/26 Tax Distribution	0	9.28	
03/27 Tax Distribution	0	20.16	<u>C</u>
03/28 Tax Distribution	0	3.88	C
03/28 Tax Distribution	0	4.39	C
03/28 Tax Distribution	0	13.34	C
03/31 Tax Distribution	0	3.40	
03/31 Tax Distribution	0	4.99	C
03/31 Tax Distribution	0	11.20	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Tota	*****************
03/03 Investment Interest	0	3.40	<u>C</u>
21100.43 Wells Fargo Trust Investment Interest		Source Code Tot	
03/04 Investment Interest	0	.05	HISTORIA HERITA AND CONTRACTOR
21100.46 Wells Fargo Investment Investment Interest	Name and the American State of the American	Source Code Total:	HARDERSON DOOR SEE TO SOME THE PARTY OF THE
03/03 Investment Interest	0	.06	C
03/11 Investment Interest	0	.12	C
03/11 Investment Interest	0	15.15	<u>C</u>
03/25 Investment Interest	0	.04	С
03/26 Investment Interest	0	7.69	C
03/27 Investment Interest	0	.04	С
03/27 Investment Interest	0		
21100.70 Vining Sparks Investment Interest		Source Code Total:	85.13
03/03 Investment Interest	0	11.82	С
03/03 Investment Interest	0	20.20	PERMITS AND PROPERTY OF THE PERMITS AND PE
03/04 Investment Interest	) 0	The state of the s	C
03/12 Investment Interest	0	45.40	
03/25 Investment Interest	0	7.68	AND AND ADDRESS OF THE PROPERTY OF
21100.95 Citgroup Global Market Investment Interest		Source Code Tot	Andaren constitution to the same to the sa
03/05 Investment Interest	0	7	С
90400.0 Refund Interest		Source Code Total:	Annual Management of the Annual Company
03/05 134287 104-51-044E0 2011 Adjustment/Corr Refund	134287		COMMON AND PROPERTY OF THE PARTY OF THE PART
03/05 134287 104-51-044E0 2010 Adjustment/Corr Refund	134287		·
6116421408 Apache Junc	tion Fire Deb	ot Ret Int 2006 Ending Balance: 99,6	88.49

4/5/14 3:04:31 PM

# **Apache Junction Fire District**

Balance Sheet As of 3/31/2014

FUND: (600) Debt Retirement Interest Fund

#### Assets

<u>Current Assets</u> Fund Cash - Debt Retirement Interest Total Current Assets	<u>\$99,688.49</u> \$99,6	88.49 E
Total Assets	\$99,6	88.49
Liab	ilities and Equity	
Equity Fund Balance - Debt Retirement Interest Current Year Profit/Loss Total Equity	\$39,603.62 60,084.87 99,6	88.49
Total Liabilities and Equity	\$99,6	88.49

**Governing Board Meeting – April 16, 2014** 

Agenda Item: 2 BOD#: 2014-04-02

**Agenda Item Title:** Recognition of employee performance and/or achievements.

<u>Background/Discussion</u>: This is a recurring monthly item to provide the Board with information concerning superior employee performance and/or achievements.

**April Service Awards**: (presented for 5, 10, 15, 20, and 25 year anniversaries):

15 years: Fire Engineer/Paramedic Mitch McCollough

10 years: Fire Inspector/Public Education Coordinator Tina Gerola

10 years: Executive Administrative Assistant Jasmin Jones

#### **April Service Anniversaries:**

21 years: Firefighter/Medic Mark Gomez

#### **Special Recognition:**

Chief Cecil Fendley of Queen Valley Fire Department has requested to be added to the agenda, to recognize Mark Blackstone, Amy Brooks, Dan McKinney, and Mike Farber.

Governing Board Meeting – April 16, 2014 Agenda Item: 3

BOD#: n/a

#### Agenda Item Title: Call to the Public

#### A.R.S. §38-431.01(H):

A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body.

At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda.

However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

#### **Background / Discussion:**

Call to the Public is provided so citizens may address the public body (Governing Board) with matters concerning the Fire District. Arizona public meeting law provides that the public body may discuss, consider, or decide only matters listed on the agenda and other matters related thereto. Since the public body will generally not know what specific matters may be raised at call to the public, they will be unable to act until the matter is placed on a subsequent meeting agenda (at the Board's discretion). The Board may also direct staff to follow up on the issue with the citizen.

**Scheduled:** None

Governing Board Meeting - April 16, 2014

Agenda Item: 4 BOD#: 2014-04-03

#### **Agenda Item Title:**

Consideration and possible approval of all consent agenda items as listed below:

- a) Board Meeting Minutes from March 19, 2014.
- b) Payment Application #3 from CORE Construction for building construction services.

**Background/Discussion:** The consent agenda allows the Board to consider contracts, purchases, and other routine administrative matters having authorized funding within the current fiscal year budget as a single decision. Items may be withdrawn from the consent agenda and discussed separately upon request by any member of the Board or staff. Information for each consent agenda item and corresponding supporting document is within the packet.

**Recommended Motion:** "Motion to approve the consent agenda items for April 16, 2014."

# a) Board meeting minutes from March 19, 2014.

**Submitted By:** Fire Chief Paul Bourgeois / Board Secretary Rachel Krause

# **Background / Discussion**:

The board meeting minutes of the previous meeting(s) are provided for Board approval. If the Board would like to discuss the minutes, they may be removed from the consent agenda. After approval, minutes are signed by the Clerk of the Board and kept as the official public record.

**Enclosed**: March 19, 2014 board meeting minutes



### **Apache Junction Fire District**

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



#### Governing Board Meeting Minutes March 19, 2014

PURSUANT TO A.R.S. §38.431.02, NOTICE IS HEREBY GIVEN TO THE GENERAL PUBLIC THAT THE APACHE JUNCTION FIRE DISTRICT GOVERNING BOARD OF DIRECTORS HELD A MEETING ON WEDNESDAY, MARCH 19, 2014. THE MEETING WAS HELD AT THE APACHE JUNCTION FIRE DISTRICT'S ADMINISTRATION OFFICE, 565 N. IDAHO ROAD, APACHE JUNCTION, ARIZONA.

THIS MEETING WAS OPEN TO THE GENERAL PUBLIC AND BEGAN AT 5:30 P.M.

- A. Board Chairman Todd House called the meeting to order at 5:30 pm.
- B. The Pledge of Allegiance was led by Board Director Charlie Fox.
- C. Roll Call showed Board Chairman Todd House, Board Clerk Linda Shank, Director Barbara Cobb, Director Jeff Cross, and Director Charlie Fox as present.

Senior Leadership in attendance: Fire Chief Paul Bourgeois, Assistant Chief David Montgomery, Assistant Chief Mike Farber, Assistant Chief Jerome Schirmer and Finance Manager Roger Wood; Legal Counsel Donna Aversa and Board Secretary Rachel Krause were also present for the meeting.

1. Review and approval of the February 2014 financial reports and bank reconciliations. (BOD #2014-03-01)

Motion by Director Cross to approve the February 2014 financial reports and bank reconciliations. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

2. Recognition of employee performance and/or achievements. (BOD #2014-03-02)

Chairman House stated there were no service awards this month, and read the list of service anniversaries for March: Fleet & Facilities Support Specialist Barbara Duffel, 8 years of service; and all with 2 years of service: Firefighter Matt Dold, Firefighter Dan Elliott, Firefighter Wayne Emerson, Firefighter Lance Frawley, Firefighter Brian Garten, Firefighter Bryan Heun, Firefighter/Paramedic Ryan Ledbetter, Firefighter/Paramedic Matt Perez, Firefighter Ryan Philips, and Firefighter Adam Rodriguez.

Chief Bourgeois stated the 2013 Firefighter of the Year is Captain/Paramedic Paul Perkins. Captain Perkins is involved in many areas of the Fire District, including Health & Safety, and being the lead on the District's Accreditation. Assistant Chief David Montgomery presented

Captain Perkins with a plaque, and a Firefighter of the Year jacket donated by United Fire. Ace Hardware presented him with a \$500 scholarship. Additional sponsors for our Firefighter of the Year include Los Gringos Locos and Firehouse Subs.

Chief Bourgeois stated that the CFAI recommended re-accreditation for our District. A group went to Nevada last week to attend.

- 3. Call to the Public. None
- 4. Consideration and possible approval of all consent agenda items as listed below: (BOD #2014-03-03)
  - a. Board Meeting Minutes from February 19, 2014.
  - b. Purchase of a SCBA Fit Tester
  - c. Payment Application #2 from CORE Construction for building construction services
  - d. A 'Work for Hire' agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used as to brand and identify the SFMD.

Chairman House stated items a) and d) needed to be pulled from the Consent Agenda.

Motion by Director Fox to approve the consent agenda items b) and c) for March 19, 2014. Seconded by Director Cobb. Vote 5 ayes, 0 nays. Motion passed.

Item a) Board Secretary Rachel Krause stated that the following corrections have been made to the February 19, 2014 minutes: Item 1 - date corrected to 2014, and Item 10 - should be Limited Property Value.

Motion by Director Cobb to approve the consent agenda item a) for March 19, 2014. Seconded by Clerk Shank. Vote 5 ayes, 0 nays. Motion passed.

Item d) Assistant Chief David Montgomery stated that there is no agreement yet, this item will be tabled until it is ready.

5. Discussion and review of Fiscal Year 2014/2015 Budget expenditure estimates. (BOD #2014-03-04)

Chief Bourgeois stated staff has been working on the budget for the last few months, and has preliminary initiatives.

Finance Manager Roger Wood shared a presentation on major compensation and benefit initiatives. Items addressed include 1) A Market Adjustment is needed for Public Safety employees; all positions are lower than our market. 2) Increasing annual caps on both Sick and Vacation, adjusting accrual rates to our market, and revising annual and separation payouts. 3) Amend Holiday Pay policy for 56-hour employees. 4) Phase in an increase to the Paramedic Incentive to match our market. 5) Assistant Chief succession planning.

- 6. *Chief's Report (BOD# 2014-03-05)* 
  - The District received a donation from Lost Dutchman RV Park for \$10,000
  - Training Center remodeling is on schedule.
  - Regional TRT Training will be held at the Training Center all month.
  - Chief Bourgeois will be presenting at the upcoming AFCA Conference.
  - AFDA Conference will be June 26-28, 2014.
  - SFMD new logo has been selected by vote, and the banner logo will be on the apparatus.
  - The Annual Report has been distributed, he commended Planning and Technology Support Administrator Anna Butel for her work.
  - Crews were able to use our newly donated Fido Bags on a fire this week. The story on our Facebook page has gone viral.
- 7. *Announcements (BOD# 2014-03-n/a)* 
  - Assistant Chief Dave Montgomery stated that SFMD is hosting the May Pinal County Fire Chief's meeting at our new Training Center.
  - Chairman House thanked Assistant Chief Mike Farber for going above and beyond helping him with his medical issue while in Nevada, for our Accreditation.
- 8. *Adjourn (BOD# 2014-03-06)*

Motion by Director Fox at 6:43 pm to adjourn the meeting. Seconded by Clerk Shank. Vote 5 ayes, 0 nays. Motion passed.

Governing Board Approval:	
	_
Linda Shank, Board Clerk	

Rachel Krause

b) Payment Application #3 from CORE Construction for building construction services.

**Submitted By:** Fire Chief Paul Bourgeois / Training Division Chief Rob Bessee

#### **Background/Discussion**:

This item is for approval of ongoing payments being made to CORE Construction for materials, labor and construction services, provided pursuant to the JOC contract awarded by the Governing Board on October 16, 2013 for the Training Center renovation and remodel project.

The original approved GMP contract award to CORE Construction for this project was \$985,606. Construction payment review and ratification is placed on the agenda pursuant to the governing board's direction. (BOD 2013-10-05)

The current payment to CORE Construction is **\$479,619.95**. Balance left to be paid per the original GMP is \$242,264.77 (24.58%). This is a planned and budgeted item.

Financial Impact(s)/Budget Line Item: \$479,619.95 / Bond Proceeds account 300-70-71142-25

**Enclosed:** CORE Payment Application #3

#### APPLICATION AND CERTIFICATE FOR PAYMENT

565	ache Junction Fire District 5 North Idaho Road ache Junction, AZ 85219		Project: 13-04-150 AJFD JOC 1203-401 565 N. Idaho Ro Apache Junction	A7 95110	Period To: 3/31/2014	Distribution to :  X Owner  X Archite	ect
From Contractor:	CORE Construction, Inc. 3036 E. Greenway Road Phoenix, AZ 85032 PO 008738		Via Architect:		Project Nos:  Contract Date: 1/13/20	X Contraction	ctor
CONTRA	CTOR'S APPLICATIO		ENT	information, and be completed in accord the Contractor for V	contractor certifies that to the elief, the work covered by this dance with the Contract Doc Work for which previous Cert	e best of the Contractor's kno is Application for Payment ha cuments. That all amounts ha tificates for Payment were is urrent payment shown hereir	as been ave been paid by sued and
2. Net Chang 3. Contract S	ge By Change Order Sum To Date		\$985,606.00 \$0.00 \$985,606.00	CONTRACTOR:	CORE Construction, In		
5. Retainage a. 10.00%	npleted and Stored To Date e: of Completed Work of Stored Material	\$82,593.50	\$825,934.73	State of: Arizona Subscribed and sworr		Date: County of: day of	Maricopa
	etainage	\$0.00	\$82,593.50	Notary Public: My Commission expir	es:		
7. Less Previ	ned Less Retainageious Certificates For Payments .		\$743,341.23 \$263,721.28 \$479,619.95	In accordance with the application, the Owne application accurately	er's Rep certifies to the Owner the reflects the progression of world	on on-site observations and the chat to the best of his knowledge, k and that the quality of the worked to payment in the AMOUNT C	this payment is in accordance with
9. Balance To	o Finish, Plus Retainage		\$242,264.77		ount certified differs from the amount	nt applied. Initial all figures on this App	lication and on the
	ORDER SUMMARY	Additions	Deductions	Continuation Sheet that a	are changed to conform with the amo	ount certified.)	
	ges approved months by Owner	\$0.00	\$0.00	OWNER/AGENT:	Apache Junction Fire	District	
Total Appro	oved this Month	\$0.00	\$0.00		, pacino canonom no		
Net Char	TOTALS	\$0.00	\$0.00	This Certificate is no Contractor named h	ot negotiable. The AMOUNT nerein. Issuance, payment, a	T CERTIFIED is payable only and acceptance of payment a	
I net Char	nges By Change Order	\$0.00		prejudice to any rigl	hts of the Owner or Contract	tor under this Contract.	

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 3

Application Date: 04/01/14

To: 03/31/14

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Cor	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
001 - DIV	01 - General Conditions								
100	General Conditions	49,644.00	14,754.20	26,847.47	0.00	41,601.67	83.80%	8,042.33	4,160.17
400	Final Clean	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	250.00
3500	Design & Permitting Fee	61,564.00	61,564.00	0.00	0.00	61,564.00	100.00%	0.00	6,156.40
	Subtotal	113,708.00	76,318.20	29,347.47	0.00	105,665.67	92.93%	8,042.33	10,566.57
002 - DIV	02 - Demolition								
300	Interior Demolition & Relocation of Existing	10,936.00	10,936.00	0.00	0.00	10,936.00	100.00%	0.00	1,093.60
	Subtotal	10,936.00	10,936.00	0.00	0.00	10,936.00	100.00%	0.00	1,093.60
003 - DIV	03 - Concrete								
500	Building and Site Concrete Patchback	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	485.00
	Subtotal	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	485.00
004 - DIV	04 - Masonry								
700	Repair Masonry at new double door	600.00	0.00	600.00	0.00	600.00	100.00%	0.00	60.00
	Subtotal	600.00	0.00	600.00	0.00	600.00	100.00%	0.00	60.00
005 - DIV	05 - Metals								
900	Exterior Metal Canopy	11,575.00	0.00	11,575.00	0.00	11,575.00	100.00%	0.00	1,157.50
	Subtotal	11,575.00	0.00	11,575.00	0.00	11,575.00	100.00%	0.00	1,157.50
006 - DIV	06 - Wood, Plastics & Comp								
800	Rough Carpentry	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00%	0.00	127.20
	Finished Carpentry & Millwork	32,887.00	4,933.05	27,953.95	0.00	32,887.00	100.00%	0.00	3,288.71
	Subtotal	34,159.00	6,205.05	27,953.95	0.00	34,159.00	100.00%	0.00	3,415.91
007 - DIV	07 - Thermal & Moisture								
1000	Building Insulation	1,839.00	1,839.00	0.00	0.00	1,839.00	100.00%	0.00	183.90
	Roofing Systems	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	150.00
	Fire Stopping & Joint Sealants	4,740.00	0.00	4,740.00	0.00	4,740.00	100.00%	0.00	474.00
	Subtotal	8,079.00	1,839.00	6,240.00	0.00	8,079.00	100.00%	0.00	807.90

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In tabulations below, amounts are stated to the nearest dollar.

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Application No.: 3

Application Date: 04/01/14

To: 03/31/14

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	go
					(Not in D or E)	(D+E+F)			
008 - DIV	08 - Openings								
1100	Exterior Aluminum, Glass, & Glazing	7,178.00	1,794.50	5,383.50	0.00	7,178.00	100.00%	0.00	717.80
	Doors, Frames, and Hardware	18,500.00	1,850.00	16,650.00	0.00	18,500.00	100.00%	0.00	1,850.00
1600	Access Doors and Frames	600.00	0.00	600.00	0.00	600.00	100.00%	0.00	60.00
	Subtotal	26,278.00	3,644.50	22,633.50	0.00	26,278.00	100.00%	0.00	2,627.80
009 - DIV	09 - Finishes								
1700	Metal Studs and Drywall Package	40.782.00	28,955.22	11,826.78	0.00	40,782.00	100.00%	0.00	4,078.20
	Floor and Wall Tile Package	29,334.00	0.00	29,334.00	0.00	29,334.00	100.00%	0.00	2,933.40
1900	_	5,200.00	2,600.00	2,600.00	0.00	5,200.00	100.00%	0.00	520.00
2000	Painting	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	250.00
	Subtotal	77,816.00	31,555.22	46,260.78	0.00	77,816.00	100.00%	0.00	7,781.60
010 - DIV	10 - Specialties								
2100	Visual Display Boards	6,600.00	0.00	0.00	0.00	0.00	0.00%	6,600.00	0.00
	Signage Package	2,925.00	0.00	2,925.00	0.00	2,925.00	100.00%	0.00	292.50
2301	Alternate #1 - Exterior Sign By Main Road	800.00	0.00	800.00	0.00	800.00	100.00%	0.00	80.00
2400	Toilet Partitions	9,001.00	0.00	9,001.00	0.00	9,001.00	100.00%	0.00	900.10
2500	Wall Protection & Corner Guards	3,660.00	0.00	0.00	0.00	0.00	0.00%	3,660.00	0.00
	Subtotal	22,986.00	0.00	12,726.00	0.00	12,726.00	55.36%	10,260.00	1,272.60
012 - DIV	12 - Furnishings								
2200	Window Shades & Curtains	5,800.00	0.00	2,025.00	0.00	2,025.00	34.91%	3,775.00	202.50
2700	Kitchen Equipment Allowance	8,619.00	8,619.00	0.00	0.00	8,619.00	100.00%	0.00	861.90
2800	FF&E	67,675.00	0.00	67,675.00	0.00	67,675.00	100.00%	0.00	6,767.50
2801	Alternate #3 - Chairs and Tables for 200 in Existing Gym	14,279.00	14,279.00	0.00	0.00	14,279.00	100.00%	0.00	1,427.90
	Subtotal	96,373.00	22,898.00	69,700.00	0.00	92,598.00	96.08%	3,775.00	9,259.80
013 - DIV	21 - Fire Suppression								
2900	Fire Protection	8,480.00	5,088.00	3,392.00	0.00	8,480.00	100.00%	0.00	848.00
	Subtotal	8,480.00	5,088.00	3,392.00	0.00	8,480.00	100.00%	0.00	848.00

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date: 04/01/14

To: 03/31/14

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
014 - DIV	22 - Plumbing								
3000	Plumbing	46,900.00	35,175.00	11,725.00	0.00	46,900.00	100.00%	0.00	4,690.00
	Subtotal	46,900.00	35,175.00	11,725.00	0.00	46,900.00	100.00%	0.00	4,690.00
015 - DIV	23 - HVAC								
3100	Mechanical (HVAC) Package & EMCS	35,187.00	17,593.50	10,556.10	0.00	28,149.60	80.00%	7,037.40	2,814.96
	Subtotal	35,187.00	17,593.50	10,556.10	0.00	28,149.60	80.00%	7,037.40	2,814.96
016 - DIV	26 - Electrical								
3200	Electrical Systems	45,800.00	17,175.00	24,045.00	0.00	41,220.00	90.00%	4,580.00	4,122.00
3201	1	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00%	0.00	280.00
	Subtotal	48,600.00	17,175.00	26,845.00	0.00	44,020.00	90.58%	4,580.00	4,402.00
017 - DIV	28 - Special Systems								
3300	Special Systems	197,068.00	29,560.20	128,094.20	0.00	157,654.40	80.00%	39,413.60	15,765.44
3301	Alternate #4 - Speakers in 2 Classrooms	3,908.00	0.00	3,908.00	0.00	3,908.00	100.00%	0.00	390.80
3302	Alternate #5 - Add Magnetic Lock at Main Entry Gate	6,356.00	0.00	6,356.00	0.00	6,356.00	100.00%	0.00	635.60
3303	Alternate #6 - Add for a Projector at Gym	5,368.00	5,368.00	0.00	0.00	5,368.00	100.00%	0.00	536.80
	Alternate #7 - Add for a Badge Printer	3,131.00	0.00	3,131.00	0.00	3,131.00	100.00%	0.00	313.10
3305	Alternate #8 - Add for 65" Over Lay BD at TV's (EACH)	3,099.00	3,099.00	0.00	0.00	3,099.00	100.00%	0.00	309.90
	Subtotal	218,930.00	38,027.20	141,489.20	0.00	179,516.40	82.00%	39,413.60	17,951.64
018 - DIV	32 - Exterior Improvements								
200	Site survey	3,200.00	1,600.00	1,600.00	0.00	3,200.00	100.00%	0.00	320.00
600		26,777.00	2,677.70	24,099.30	0.00	26,777.00	100.00%	0.00	2,677.70
	Subtotal	29,977.00	4,277.70	25,699.30	0.00	29,977.00	100.00%	0.00	2,997.70
019 - Allo	wances & Contingency								
3400	Owner Contingency	63,361.14	0.00	0.00	0.00	0.00	0.00%	63,361.14	0.00
3401	CUA #1	-615.00	-615.00	0.00	0.00	-615.00	100.00%	0.00	-61.50

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 3

Application Date: 04/01/14

To: 03/31/14

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
3402	CUA #2	-1,763.00	-1,763.00	0.00	0.00	-1,763.00	100.00%	0.00	-176.30
3403	CUA #3	251.31	0.00	251.31	0.00	251.31	100.00%	0.00	25.13
3404	CUA #4	-22,746.00	-22,746.00	0.00	0.00	-22,746.00	100.00%	0.00	-2,274.60
3405	CUA #5	4,186.00	0.00	4,186.00	0.00	4,186.00	100.00%	0.00	418.60
3406	CUA #6	4,276.55	0.00	4,276.55	0.00	4,276.55	100.00%	0.00	427.66
	Subtotal	46,951.00	-25,124.00	8,713.86	0.00	-16,410.14	-34.95%	63,361.14	-1,641.01
020 - Insu	rance, Bond, Tax & Fee								
3600	Insurance, Bond, Warranty and Fee	83,631.00	24,855.13	45,227.65	0.00	70,082.78	83.80%	13,548.22	7,008.28
3700	Sales Tax	59,590.00	17,710.15		0.00	49,936.42	83.80%	9,653.58	4,993.65
	Subtotal	143,221.00	42,565.28	77,453.92	0.00	120,019.20	83.80%	23,201.80	12,001.93
	Grand Totals	985,606.00	293,023.65	532,911.08	0.00	825,934.73	83.80%	159,671.27	82,593.50

Governing Board Meeting - April 16, 2014

Agenda Item: 5 BOD#: 2014-04-04

<u>Agenda Item Title</u>: Discussion and possible approval to change the 457(b) Deferred Compensation fund provider for the District.

**Submitted By:** Chief Paul Bourgeois / Finance Manager Roger Wood

#### **Background / Discussion:**

The District hired Chuck Sklader, Registered Investment Advisor of Self Directed Brokerage Specialists, to evaluate Security Benefit, our current 457(b) Deferred Compensation fund provider. Chuck compared Security Benefit to a variety of deferred compensation providers to determine the best provider considering numerous criteria. Based on his analysis, Chuck is recommending the District switch from Security Benefit to Nationwide Retirement Solutions.

A summary of the results of the analysis by major criteria:

#### 1. Fees and charges.

Nationwide's expense factor and administration fees are approximately 0.38% less than Security Benefit. On a \$5 million combined portfolio, this means a \$30,500 annual savings for participants.

#### 2. Mutual fund performance based on a variety of fund mixes and risk.

Due to a more robust fund mix, Nationwide's overall mutual fund portfolio performance out performed Security Benefit's portfolio performance in 4Q13.

#### 3. Education and On-Site Services.

Participants will receive improved investment education, guidance and advice through coordination and one-on-one counseling from representatives from Nationwide and Galloway Asset Management. Galloway will continue to provide counseling on PSPRS and DROP programs.

#### 4. Mutual fund options.

Addition of both an interest-bearing account which was not available from Security Benefit. This will add a new choice for conservative investors and retirees. The March 2014 interest rate was 2.25%, higher than other interest-bearing investment options. Nationwide also provides an S&P 500 index fund.

#### 5. Self-Directed Brokerage Option.

Participants seeking investments outside Nationwide's core portfolio may establish a self-directed brokerage account through Schwab. Investment advice would be provided by Schwab, and the District would not be responsible for investment decisions made by the participant.

Chuck met with the District's Employee Deferred Compensation Committee on March 14, 2014 to present his recommendations:

- 1. Switch to Nationwide Retirement Solutions.
- 2. Retain Galloway Asset Management to provide participant, PSPRS, and DROP program guidance and advice.
- 3. Retain his services to provide the Board with advice to ensure the District is meeting its fiduciary responsibilities, and to provide on-going scrutiny of Nationwide and Galloway related to portfolio performance and improvement, and cost structure/fees.

The Deferred Compensation Committee unanimously accepted Chuck's recommendations, and now ask the District Governing Board to approve these changes.

**Recommended Motion**: "Motion to approve replacing Security Benefit with Nationwide Retirement Solutions as the District's deferred compensation fund provider, and to retain Galloway Asset Management and Chuck Sklader of Self Directed Brokerage Specialists as advisors for the plan participants and the Governing Board."

Financial Impact/Budget Line Item: None.

Enclosure: None.

Governing Board Meeting - April 16, 2014

Agenda Item: 6 BOD#: 2014-04-05

Agenda Item Title: Discussion and possible approval to spend donated monies received this Fiscal

Year.

Submitted By: Fire Chief Paul Bourgeois / Finance Manager Roger Wood

**Background / Discussion:** 

SFMD recently received two generous donations - \$1,000 from Sunrise RV Church, for the expressed use by Station 263; and \$5,000 from Mr. & Mrs. Ramacher, in appreciation for their rescue off Superstition Mountain, with the intent that it be used by the TRT Team.

Neither of these donations were anticipated or included in the FY 2013/2014 budget. However, there is a need at Station 263 and by the TRT Team for items that these donated monies would be used to purchase.

To ensure compliance with the spirit of the District fiscal budget and procurement policies, Staff is requesting the Board approve the use of these donated monies as intended by the donors within this fiscal year.

<u>Recommended Motion</u>: "Motion to approve the use of the Sunrise RV Church and Ramacher donations according to the wishes of the donors within the current fiscal year, with the amount spent not to exceed the donated monies."

Financial Impact/Budget Line Item: None.

**Enclosure:** None.

**Governing Board Meeting – April 16, 2014** 

Agenda Item: 7 BOD#: 2014-04-06

<u>Agenda Item Title</u>: Discussion and possible approval of a Tentative Budget and determination of the Tax Rate for Fiscal Year 2014/2015.

Submitted By: Chief Paul Bourgeois / Finance Manager Roger Wood

#### **Background / Discussion:**

A presentation of the Preliminary Budget for Fiscal Year 2014/2015, which will include detailed information on current revenue and expense information by division and fund, will be provided. Options for accomplishing a range of strategic compensation, benefits and operational initiatives will be provided for Board consideration.

The Board will also be asked to set the Tax Rate for Fiscal Year 2014/2015 for planning purposes. At the May meeting the Board will approve a Tentative Budget, which will be posted for the 20 day Public Comment Period (May 22 to June 10).

**Recommended Motion**: "Motion to approve the tax rate of \$\_\_\_\_ and \$0.22 special assessment rate related to the 2006 GADA Bond for development of the Tentative Budget for Fiscal Year 2014/2015."

**Enclosures**: A copy of the presentation will be provided to Board Members at the Board Meeting.

**Governing Board Meeting – April 16, 2014** 

Agenda Item: 8 BOD#: 2014-04-07

**Agenda Item Title:** Chief's Report

**Submitted By:** Fire Chief Paul Bourgeois

#### **Background / Discussion:**

This item is for the Fire Chief to share information with the Board of any variety of items occurring within, or related to, the Fire District. Any item shared is for information only. Upon request of the Board, any item shared during this agenda item may be moved to the agenda for future meetings. Governing Board discussion, other than clarifying questions, cannot occur and no action, position, or direction may occur until the specific item is placed on the agenda.

■ The statistical reports for March are included in the packet.

**Governing Board Meeting – April 16, 2014** 

Agenda Item: 9 BOD#: 2014-04-n/a

**Agenda Item Title:** Announcements

**Background / Discussion:** The Governing Board and/or Staff may share information at this time.

**Governing Board Meeting – April 16, 2014** 

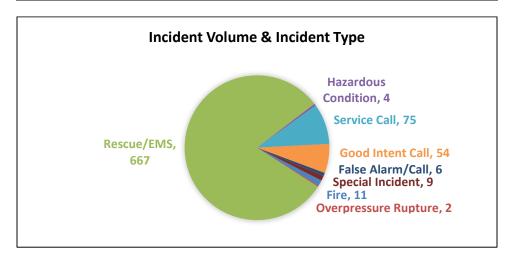
Agenda Item: 10 BOD#: 2014-04-08

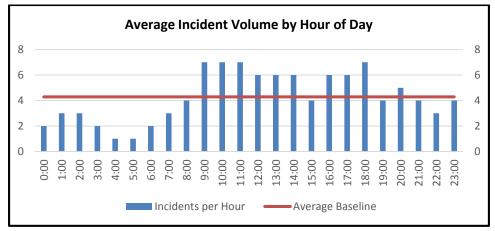
Agenda Item Title: Adjourn

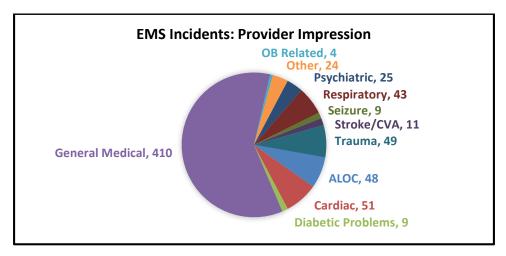
**Recommended Motion**: "Motion to adjourn the Board meeting."

## **Superstition Fire & Medical District March 2014 - Monthly Report**

Average Travel Time								
	<u>Metro</u>	Metro <u>Urban</u> <u>Suburban</u> <u>Rural</u>						
Travel Time Goal	5:12	13:00						
Average Travel Time by Population Density	4:11 4:52 4:53 5:36							
Average Travel Time District Wide	4:53							







Dispatches by Unit						
<u>Unit</u>	<u>Dispatches</u>	YTD				
B261	26	73				
E261	276	815				
E262	100	264				
L263	312	911				
L264	126	289				
E265	42	120				
TRV263	15	73				
U262	0	9				
BR262	5	11				
BR263	5	11				
BR265	6	12				

### Population Density Definitions

#### Metropolitan

An area with a population density of 3,000 or more people per square mile.

15%

#### Urban

An area with a population density of 2,000-2,999 people per square mile. 8%

#### Suburban

An area with a population density of 1,000-1,999 people per square mile. 10%

#### Rural

An area with a population density of 0-1,000 people per square mile. 67%

# **Superstition Fire & Medical District March 2014 - Operational Report**

Community Services & Activities					
<u>Description</u>	Mar 2014	<u>YTD</u>			
Blood Pressure Check Events	13	37			
Car Seats Installed/Placed	12	22			
CCR Demonstrations	5	15			
CCR Demo Students	80	414			
Community Events/Festivals	10	23			
Community PSAs Produced	0	0			
CPR & 1st Aid Classes	1	4			
CPR & 1st Aid Students	3	21			
CPR & AED Classes	1	5			
CPR & AED Students	8	39			
Fire Investigations	2	3			
Fire Station Tours	5	9			
Inspections - Business	25	85			
Inspections - Specialty/Complaint	15	42			
Neighborhood Canvass - Post-Drowning	0	0			
Neighborhood Canvass - Post-Fire	0	0			
Plan Reviews	9	28			
Safety Classes - Fire & Water	5	17			
School - Fire Drills	0	10			
School - Pub Ed Classes	1	6			
Smoke Alarms Placed	15	45			

Training Hou	ır Categories
Physical Fitness, 477.5  Paramedic CE, 143	Prevention/Pub Ed, 44 TRT, 84.5 Wildland, 257 Administrative, 84
Fire Operations, 548	Daily Vehicle Check, 28 Driver/Operator, 111 EMS, 286

Injury Report						
	<u>Mar 2014</u> <u>YTD</u>					
Injuries	1	3				
Exposures	0	12				
Sharps	0	0				



E261 is first on-scene to a structure fire on March 17, 2014



B261, E261, E262, and L263 all responded to a structure fire of a 4-plex apartment complex.



Superstition Fire & Medical participated in East Valley Water Safety Day held at the Mesa Community College Campus.