SUPERSTITION FIRE & MEDICAL DISTRICT
Balance Sheet - Governmental Funds
August 31, 2014

		General	Capital Projects	Bond	Special Revenue	Debt Retirement Principal	Debt Retirement Interest	Totals
	Fund	100	200	300	400	500	600	
			ASSETS					
Current Assets								
10100	Fund Cash - General (M & O)	2,423,379.05						2,423,379.05
10150	Payroll Account	(1,781,478.67)						(1,781,478.67)
	PCT + Wells Fargo P/R Clearing Account	641,900.38						641,900.38
10200	Fund Cash - Capital Projects		2,922,642.41					2,922,642.41
10500	Fund Cash - Bond			3,013.18				3,013.18
10400	Fund Cash - Special Revenue				51,970.44			51,970.44
10500	Fund Cash - Debt Principal					36,022.25		36,022.25
10600	Fund Cash - Debt Interest						33,599.21	33,599.21
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
	Total Current Assets	$ 642,000.38	$ 2,922,642.41	$ 3,013.18	$ 51,970.44	$ 36,022.25	$ 33,599.21	$ 3,689,247.87
			LIABILITIES AND EQUITY					
Current Liabilities								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	47.69	-	-	-	-	-	47.69
21300..21500	Payroll Tax Withholdings	-	-	-	-	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	122.62	-	-	-	-	-	122.62
21665	HSA Fees (Due 3rd party)	420.69	-	-	-	-	-	420.69
21700	Career F.F. Employee Retirement	-	-	-	-	-	-	-
21725	Civilian Employee Retirement	206.10	-	-	-	-	-	206.10
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	552.92	-	-	-	-	-	552.92
22300	Life Insurance - Voluntary Supplemental	597.00	-	-	-	-	-	597.00
22500	Levied Wages (Due 3rd party)	-	-	-	-	-	-	-
24000	AFLAC Payable	16.58	-	-	-	-	-	16.58
25000	Due To other Fund Accounts	-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit	-	-	-	-	-	-	-
	Total Current Liabilities	1,963.60	-	-	-	-	-	1,963.60
Equity								
31000	Fund Balance	2,683,830.03	2,932,557.44	2,913.76	51,950.51	33,424.18	31,205.70	5,735,881.62
40000..99999	Current Year Profit / Loss	(2,043,793.25)	(9,915.03)	99.42	19.93	2,598.07	2,393.51	(2,048,597.35)
	Total Liabilities and Equity	$ 642,000.38	$ 2,922,642.41	$ 3,013.18	$ 51,970.44	$ 36,022.25	$ 33,599.21	$ 3,689,247.87

SUPERSTITION FIRE & MEDICAL DISTRICT
Cash Flow - All Governmental Funds
August 31, 2014

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	5,736,088	77,636	932,847	(855,211)	4,880,877
August	Actual	4,880,877	141,414	1,333,043	(1,191,629)	3,689,248
September	Projected	3,689,248	733,371	1,509,275	(775,904)	2,913,344
October	Projected	2,913,344	3,724,954	1,512,396	2,212,558	5,125,902
November	Projected	5,125,902	2,116,382	985,536	1,130,846	6,256,748
December	Projected	6,256,748	963,361	1,272,947	(309,586)	5,947,163
January	Projected	5,947,163	554,210	1,415,239	(861,029)	5,086,134
February	Projected	5,086,134	574,241	990,342	(416,101)	4,670,033
March	Projected	4,670,033	616,751	1,221,267	(604,516)	4,065,517
April	Projected	4,065,517	2,605,617	1,061,777	1,543,840	5,609,356
May	Projected	5,609,356	1,402,245	1,043,226	359,019	5,968,376
June	Projected	5,968,376	295,748	2,636,892	(2,341,143)	3,627,232

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 **all** District Funds. These balances includes the General (100) Fund, Capital Projects (200) Fund, Bond Proceeds (300) Fund, Special Revenue (400) Fund, Debt Principal (500) Fund, and Debt Interest (600) Fund.

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

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

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

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

SUPERSTITION FIRE & MEDICAL DISTRICT
GENERAL FUND
Percentage Comparison by Activity
PERIOD ENDING AUGUST 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:					
Direct Taxes	11,280,564.84	102,976.60	133,056.06	52,082.81	(11,147,508.78)
Other Taxes	364,119.06	12,553.42	20,042.10	18,346.26	(344,076.96)
Charges for Services	559,600.00	16,114.11	35,287.97	154,704.94	(524,312.03)
Community Health Services	8,000.00	1,113.00	1,248.00	914.00	(6,752.00)
Other Income	31,250.00	5,195.52	23,162.17	2,745.84	(8,087.83)
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	100,000.00	-	-	-	(100,000.00)
Other Financing Sources (Uses)	(491,980.96)	-	-	103.48	491,980.96
District Property and Equipment Sales	-	-	-	-	-
TOTAL REVENUE	$ 11,851,552.94	$ 137,952.65	$ 212,796.30	$ 228,897.33	$ (11,638,756.64)
EXPENDITURES:					
Administration Services	1,078,033.54	104,734.04	196,712.62	186,387.68	881,320.92
Financial Services / Reserves	1,790,719.50	90.00	252.70	127.25	1,790,466.80
Training Services	91,236.50	17,659.58	21,573.63	7,792.86	69,662.87
Technical Services	722,046.15	69,902.18	102,683.33	102,325.09	619,362.82
Communication Services	255,490.00	19,008.93	25,497.04	5,890.65	229,992.96
Emergency Services	10,133,206.48	1,070,147.24	1,830,008.25	1,607,382.93	8,303,198.23
Community Services	464,450.80	45,847.63	79,861.98	77,604.81	384,588.82
TOTAL EXPENDITURES	$ 14,535,182.97	$ 1,327,389.60	$ 2,256,589.55	$ 1,987,511.27	$ 12,278,593.42
NET FINANCIAL SOURCES (USES)	$ (2,683,630.03)	$ (1,189,436.95)	$ (2,043,793.25)	$ (1,758,613.94)	$ (23,917,350.06)

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

SUPERSTITION FIRE & MEDICAL DISTRICT
GENERAL FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES
PERIOD ENDING AUGUST 31, 2014

PERIOD ENDING AUGUST 31, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	YTD Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES						
Compensation & Benefits						
Compensation	486,900.25	47,921.11	91,736.97	395,163.28	81.2%	98.0%
Benefits	217,030.98	14,346.76	32,102.93	184,928.05	85.2%	76.9%
Operating Expenditures						
Equipment & Machinery	31,000.00	479.99	479.99	30,520.01	98.5%	9.3%
Operating Supplies (Durables)	8,250.00	526.83	526.83	7,723.17	93.6%	38.3%
Parts & Supplies (Disposables)	34,942.00	2,416.31	3,588.05	31,353.95	89.7%	61.6%
Services:						
Facility	28,063.75	2,167.08	3,671.77	24,391.98	86.9%	78.5%
Operating	45,831.00	4,973.53	6,862.28	38,968.72	85.0%	89.8%
Professional	226,015.56	31,902.43	57,743.80	168,271.76	74.5%	153.3%
Financial	1,790,719.50	90.00	252.70	1,790,466.80	100.0%	0.1%
Training	91,236.50	17,659.58	21,573.63	69,662.87	76.4%	141.9%
ADMINISTRATIVE SERVICES	2,959,989.54	122,483.62	218,538.95	2,741,450.59	92.6%	44.3%
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	230,986.74	25,994.13	44,180.94	186,805.80	80.9%	99.5%
Benefits	110,538.48	9,479.65	16,992.96	93,545.52	84.6%	79.9%
Operating Expenditures						
Equipment & Machinery	9,493.00	-	-	9,493.00	100.0%	0.0%
Operating Supplies (Durables)	185,700.00	14,653.26	18,229.05	167,470.95	90.2%	58.9%
Parts & Supplies (Disposables)	120,905.20	10,405.11	11,577.09	109,328.11	90.4%	57.5%
Services:						
Facility	18,331.73	7,019.76	8,040.19	10,291.54	56.1%	263.2%
Operating	12,593.00	467.15	962.47	11,630.53	92.4%	45.9%
Professional	30,950.00	1,492.08	2,309.59	28,640.41	92.5%	44.8%
Training	2,548.00	391.04	391.04	2,156.96	84.7%	92.1%
TECHNICAL SERVICES	722,046.15	69,902.18	102,683.33	619,362.82	85.8%	85.3%
COMMUNICATION SERVICES						
Operating Expenditures						
Equipment & Machinery	-	-	-	-	0.0%	
Operating Supplies (Durables)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	8,000.00	-	136.08	7,863.92	98.3%	10.2%
Services:						
Facility	8,500.00	553.63	1,107.26	7,392.74	87.0%	78.2%
Operating	38,990.00	4,368.50	8,458.70	30,531.30	78.3%	130.2%
Professional	200,000.00	14,086.80	15,795.00	184,205.00	92.1%	47.4%
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	255,490.00	19,008.93	25,497.04	229,992.96	90.0%	59.9%
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,769,141.25	771,756.71	1,296,884.93	5,472,256.32	80.8%	99.6%
Benefits	2,613,484.14	234,044.87	422,380.20	2,191,103.94	83.8%	84.0%
Operating Expenditures						
Equipment & Machinery	29,250.00	50.18	3,991.38	25,258.62	86.4%	81.9%
Operating Supplies (Durables)	45,600.00	2,407.68	2,407.68	43,192.32	94.7%	31.7%
Parts & Supplies (Disposables)	203,232.00	17,030.20	18,603.09	184,628.91	90.8%	54.9%
Services:						
Facility	178,687.59	32,608.27	45,047.97	133,639.62	74.8%	151.3%
Operating	114,823.00	5,554.98	16,493.28	98,329.72	85.6%	86.2%
Professional	121,488.50	6,195.13	23,503.45	97,985.05	80.7%	116.1%
Training	57,500.00	499.22	696.27	56,803.73	98.8%	7.3%
EMERGENCY SERVICES	10,133,206.48	1,070,147.24	1,830,008.25	8,303,198.23	81.9%	108.4%
COMMUNITY SERVICES / FIRE PREVENTION						
Compensation & Benefits						
Compensation	285,941.56	31,108.77	51,662.86	234,278.70	81.9%	94.0%
Benefits	114,909.24	11,101.76	19,324.22	95,585.02	83.2%	87.4%
Operating Expenditures						
Equipment & Machinery	6,500.00	850.85	850.85	5,649.15	86.9%	78.5%
Operating Supplies (Durables)	5,500.00	-	-	5,500.00	100.0%	0.0%
Parts & Supplies (Disposables)	13,150.00	541.19	541.19	12,608.81	95.9%	24.7%
Services:						
Operating	9,350.00	788.61	4,419.44	4,930.56	52.7%	283.6%
Professional	14,300.00	108.43	108.43	14,191.57	99.2%	4.5%
Training	14,800.00	1,348.02	2,954.99	11,845.01	80.0%	119.8%
UNITY SERVICES / FIRE PREVENTION	464,450.80	45,847.63	79,861.98	384,588.82	82.8%	103.2%
GRAND TOTAL OF EXPENDITURES	14,535,182.97	1,327,389.60	2,256,589.55	12,278,593.42	84.5%	93.2%

PERIOD ENDING AUGUST 31, 2014

Emergency Services

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	COMPENSATION AND BENEFITS					
	Wages:					
100-40-50040-10	Assistant Chiefs	382,414.47	43,055.31	71,758.85	310,655.62	81.24%
100-40-50140-10	Administrative Assistant II	41,395.81	4,608.79	7,681.31	33,714.50	81.44%
100-40-51005-10	Battalion Chief - Training & EMS	107,764.32	12,134.46	20,224.10	87,540.22	81.23%
100-40-51010-10	Battalion Chiefs	308,187.36	34,145.58	57,321.14	250,866.22	81.40%
100-40-51020-10	Field Incident Specialists / BSO Captains	270,791.22	26,288.09	41,229.86	229,561.36	84.77%
100-40-51030-10	Captains	1,343,405.78	143,483.20	245,102.34	1,098,303.44	81.76%
100-40-51040-10	Engineers	1,156,385.54	125,441.83	209,807.31	946,578.23	81.86%
100-40-51050-10	Firefighters	2,423,484.60	261,552.08	438,467.13	1,985,017.47	81.91%
100-40-51007-10	Training Coordinator	169,707.49	18,274.83	29,660.17	140,047.32	82.52%
	Subtotal	6,203,536.59	668,984.17	1,121,252.21	5,082,284.38	81.93%
100-40-52015-10	Light Duty Assignment	-	-	-	-	0.00%
100-40-52025-10	OTJI Benefit Plan (ER Pays 1/3 of Wages)	21,839.00	407.87	407.87	21,431.13	98.13%
100-40-52510-10	Cell Phone Allowance (Wages)	8,640.00	872.34	1,453.90	7,186.10	83.17%
100-40-52530-10	Battalion Chief Coverage	12,547.05	2,109.27	5,233.92	7,313.13	58.29%
	Subtotal	43,026.05	3,389.48	7,095.69	35,930.36	83.51%
	Overtime Wages:					
100-40-52540-10	FLSA Overtime	80,087.28	7,794.64	15,001.90	65,085.38	81.27%
100-40-52610-10	Out of District (OOD) Shift Coverage Overtime	98,108.19	25,070.39	39,569.00	58,539.19	59.67%
100-40-52630-10	OOD State Land Overtime	117,866.09	30,226.30	46,393.66	71,472.43	60.64%
100-40-52650-10	OOD Miscellaneous Overtime	-	-	-	-	0.00%
100-40-52700-10	Staff Overtime	947.79	-	-	947.79	100.00%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime - Minimum Staffing	75,000.00	(5,518.47)	21,613.96	53,386.04	71.18%
100-40-52750-10	Off Duty Overtime - Special	-	1,588.35	1,588.35	(1,588.35)	0.00%
100-40-52800-10	EMS Contracts	19,694.46	-	-	19,694.46	100.00%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	750.00	219.20	361.13	388.87	51.85%
100-40-52820-55	Accreditation Overtime	-	-	-	-	0.00%
100-40-52860-10	Command Staff Meetings Overtime	-	358.97	358.97	(358.97)	0.00%
100-40-52910-10	COT - EMS Week OT	516.00	-	-	516.00	100.00%
100-40-52920-10	COT - Immunization Clinic OT	-	-	-	-	0.00%
100-40-52925-10	COT - Lost Dutchman Days / Rodeo Standby OT	2,991.77	-	-	2,991.77	100.00%
100-40-52930-10	COT - PAD Program OT	864.39	-	-	864.39	100.00%
100-40-52940-10	COT - Public CPR Instructor OT	6,076.76	635.95	635.95	5,440.81	89.53%
100-40-52950-10	COT - Public Events Standby (EMS) OT	1,582.03	-	-	1,582.03	100.00%
100-40-52965-10	COT - Special Public Events OT	3,073.21	-	293.91	2,779.30	90.44%
100-40-52970-10	Community Volunteer Program (CVP) Instructor OT	-	-	-	-	0.00%
100-40-52980-10	Labor / Management Meetings OT	-	82.32	82.32	(82.32)	0.00%
100-40-52985-10	Light Duty Coverage Overtime	2,401.30	-	-	2,401.30	100.00%
	Subtotal	409,959.27	60,457.65	125,899.15	284,060.12	69.29%
	Training Overtime Wages:					
100-40-53040-10	Administrative Services Training	-	-	-	-	0.00%
100-40-53060-10	Captains Conference	-	-	-	-	0.00%
100-40-53090-45	Command Training (Quarterly VICC)	1,568.07	-	-	1,568.07	100.00%
100-40-53100-10	Computer / Data Systems Training	857.81	-	50.58	807.23	94.10%
100-40-53120-41	EMS Committees	-	-	-	-	0.00%
100-40-53140-41	EMS EMT	719.86	-	-	719.86	100.00%
100-40-53160-41	EMS Paramedic Continuing Education	20,806.08	3,940.56	3,940.56	16,865.52	81.06%
100-40-53180-41	EMS Parmedic Instructor	2,867.67	-	-	2,867.67	100.00%
100-40-53200-41	EMS Training / Shift Coverage	2,276.30	-	188.78	2,087.52	91.71%
100-40-53210-51	Fire Investigation Training	2,389.27	-	-	2,389.27	100.00%
100-40-53230-41	Infection Control / Pandemic Training	368.62	-	-	368.62	100.00%
100-40-53240-45	Promotional Testing (Adaptive Response)	2,999.94	-	-	2,999.94	100.00%
100-40-53260-45	Quarterly Multi-Company Training	35,979.64	11,666.72	11,666.72	24,312.92	67.57%
100-40-53290-47	SCBA Technician CE	1,417.32	-	-	1,417.32	100.00%
100-40-53300-45	Specialty Fire Protection	-	-	-	-	0.00%
100-40-53320-45	State Fire School	2,771.53	-	-	2,771.53	100.00%
100-40-53340-45	Supervisory Academy	-	-	-	-	0.00%
100-40-53360-45	Supervisory Specialty	3,106.16	-	-	3,106.16	100.00%
100-40-53380-45	Training Officer / Recruit Academy	2,956.39	-	-	2,956.39	100.00%
100-40-53385-45	Training Officer / Recruit Intern Academy	1,869.84	19,900.92	19,979.90	(18,110.06)	-968.54%
100-40-53420-45	Training Recruits / Recruit Academy	436.77	-	-	436.77	100.00%
100-40-53440-45	TRT / Adaptive Response	19,759.07	2,609.04	4,196.45	15,562.62	78.76%
100-40-53500-45	TRT Specialty - Instructor	8,446.12	808.17	2,614.89	5,831.23	69.04%
100-40-53550-43	Wildland Training Overtime	-	-	-	-	0.00%
	Subtotal	111,596.46	38,925.41	42,637.88	68,958.58	61.79%
	Overtime Wages:					
100-40-53580-10	Fire Investigation Overtime	1,022.88	-	-	1,022.88	100.00%
	Subtotal	1,022.88	-	-	1,022.88	100.00%

	PERIOD ENDING AUGUST 31, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Employer Benefit Costs:					
100-40-53710-10	Pension (PSPRS)	1,005,002.90	112,431.95	187,623.26	817,379.64	81.33%
100-40-53715-10	Pension (PSPRS) OTJI EE Portion @ 1/3 Wages	4,154.80	-	-	4,154.80	100.00%
100-40-53720-10	Pension (PSPRS) Regular Overtime	29,180.66	2,293.35	8,356.26	20,824.40	71.36%
100-40-53730-10	Pension (PSPRS) Training Overtime	18,752.22	3,378.74	4,258.88	14,493.34	77.29%
100-40-53750-10	Pension (PSPRS) OOD	39,793.26	9,465.24	14,320.81	25,472.45	64.01%
100-40-53760-10	Pension (ASRS)	4,867.71	553.80	926.78	3,940.93	80.96%
100-40-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	1,049,932.00	118,218.00	197,518.00	852,414.00	81.19%
	Subtotal	2,151,683.55	246,341.08	413,003.99	1,738,679.56	80.81%

SUPERSTITION FIRE & MEDICAL DISTRICT
CAPITAL PROJECTS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING AUGUST 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	5,000.00	643.44	1,143.25	(3,856.75)	-77.14%
Other Income	-	-	-	-	0.00%
Total Other Income	5,000.00	643.44	1,143.25	(3,856.75)	-77.14%
Donations					
Development Donations	-	-	-	-	0.00%
Total Donations	-	-	-	-	0.00%
Other Financing Sources (Uses)					
Transfer in	490,091.46	-	-	(490,091.46)	-100.00%
Transfer out	(71,201.00)	-	-	71,201.00	-100.00%
District Equipment Sales	-	-	-	-	0.00%
Total Other Financing Sources/Uses	418,890.46	-	-	(418,890.46)	-100.00%
TOTAL REVENUE	423,890.46	643.44	1,143.25	(422,747.21)	-99.73%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	1,731,568.90	-	-	1,731,568.90	100.00%
Subtotal	1,731,568.90	-	-	1,731,568.90	100.00%
CAPITAL OUTLAY					
Capital Projects / Programs					
Land	-	-	-	-	0.00%
Buildings & Systems	66,000.00	-	3,647.29	62,352.71	94.47%
Subtotal	66,000.00	-	3,647.29	62,352.71	94.47%
EQUIPMENT & MACHINERY					
Apparatus / Vehicle Equipment					
Apparatus	-	-	-	-	0.00%
Vehicles / General Purpose	726,400.00	-	-	726,400.00	100.00%
Apparatus Equipment	40,970.00	-	-	40,970.00	100.00%
Subtotal	767,370.00	-	-	767,370.00	100.00%
Communication/Computer/Data Services					
Communications Microwave Upgrade	55,000.00	-	-	55,000.00	100.00%
Communications System Software	-	-	-	-	0.00%
Mobile Computer Terminals (MCT)	-	-	-	-	0.00%
Radio Comm. Equip. - Portables	38,500.00	-	-	38,500.00	100.00%
Radio Comm. Equip. - Wireless	25,500.00	-	-	25,500.00	100.00%
Traffic Preemption	-	-	-	-	0.00%
Subtotal	119,000.00	-	-	119,000.00	100.00%
Fire Ops. Equipment					
Fire Prot. Equip (CO Monitors - Rehab Scene)	-	-	-	-	0.00%
SCBA Equip (Compressor & OHD Mask Fit Testing)	-	-	-	-	0.00%
SCBA Packs (w/bottle)	173,750.00	-	-	173,750.00	100.00%
SCBA Packs Planned Upgrades	-	-	-	-	0.00%
Subtotal	173,750.00	-	-	173,750.00	100.00%
Medical Equipment					
EMS Capital Assets	132,200.00	-	-	132,200.00	100.00%
Subtotal	132,200.00	-	-	132,200.00	100.00%
Office Equipment					
Computer Hardware	60,654.00	-	-	60,654.00	100.00%
Computer Software	204,405.00	1,725.00	1,725.00	202,680.00	99.16%
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%
Facility Equipment	90,500.00	5,685.99	5,685.99	84,814.01	93.72%
Office Furniture	-	-	-	-	0.00%
Station Furnishings	-	-	-	-	0.00%
Subtotal	355,559.00	7,410.99	7,410.99	348,148.01	97.92%
Special Ops. Equipment					
Technical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Training/Education/Development					
Fitness Equipment	6,500.00	-	-	6,500.00	100.00%
SCBA Packs (w/bottle) assigned to Training	-	-	-	-	0.00%
Video Cameras (Fire/EMS Training Videos)	4,500.00	-	-	4,500.00	100.00%
Subtotal	11,000.00	-	-	11,000.00	100.00%
GRAND TOTAL OF EXPENDITURES	3,356,447.90	7,410.99	11,058.28	3,345,389.62	99.67%
NET FINANCIAL SOURCES (USES)	(2,932,557.44)	(6,767.55)	(9,915.03)	(3,768,136.83)	

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

SUPERSTITION FIRE & MEDICAL DISTRICT
BOND PROCEEDS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING AUGUST 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	-	25.93	99.42	99.42	0.00%
Total Other Income	-	25.93	99.42	99.42	0.00%
TOTAL REVENUE	-	25.93	99.42	99.42	0.00%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	-	25.93	99.42	99.42	0.00%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	2,913.76	-	-	2,913.76	100.00%
Subtotal	2,913.76	-	-	2,913.76	100.00%
CAPITAL OUTLAY					
Capital Projects / Programs					
Fire Station #265 - North Gold Canyon	-	-	-	-	0.00%
Fire Training Campus - Site Prep. / Infrastructure	-	-	-	-	0.00%
Fire Training Campus - Training Tower Addition	-	-	-	-	0.00%
Fire Training Campus - Relocate Live Fire Building	-	-	-	-	0.00%
Fire Training Campus - Classroom Building	-	-	-	-	0.00%
Fire Training Campus - Training Props.	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
GRAND TOTAL OF EXPENDITURES	2,913.76	-	-	2,913.76	100.00%
NET FINANCIAL SOURCES (USES)	(2,913.76)	25.93	99.42	(2,814.34)	96.59%

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

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

SUPERSTITION FIRE & MEDICAL DISTRICT
DEBT SERVICE FUND - PRINCIPAL
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING AUGUST 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	1,247.70	2,259.28	(342,544.01)	-99.34%
Unsecured Property Tax	30,223.47	159.06	250.25	(29,973.22)	-99.17%
SRP Contribution Tax	9,535.14	-	-	(9,535.14)	-100.00%
Total Direct Taxes	384,561.90	1,406.76	2,509.53	(382,052.37)	-99.35%
Other Income					
Interest (Investment) Earnings	500.00	37.20	88.54	(411.46)	-82.29%
Total Other Income	500.00	37.20	88.54	(411.46)	-82.29%
TOTAL REVENUE	385,061.90	1,443.96	2,598.07	(382,463.83)	-99.33%
Other Financing Sources (Uses)					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	385,061.90	1,443.96	2,598.07	(382,463.83)	-99.33%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	13,496.08	-	-	13,496.08	100.00%
Subtotal	13,496.08	-	-	13,496.08	100.00%
General Obligation Bonds					
Debt service expenditure - principal	795,000.00	-	-	795,000.00	100.00%
Subtotal	795,000.00	-	-	795,000.00	100.00%
GRAND TOTAL OF EXPENDITURES	808,496.08	-	-	808,496.08	100.00%
NET FINANCIAL SOURCES (USES)	(423,434.18)	1,443.96	2,598.07	(1,190,959.91)	

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

SUPERSTITION FIRE & MEDICAL DISTRICT
DEBT SERVICE FUND - INTEREST
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING AUGUST 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	1,162.87	2,111.67	(342,691.62)	-99.39%
Refunded Taxes					
Unsecured Property Tax	30,223.47	154.07	240.24	(29,983.23)	-99.21%
SRP Contribution Tax	9,535.14	-	-	(9,535.14)	-100.00%
Total Direct Taxes	384,561.90	1,316.94	2,351.91	(382,209.99)	-99.39%
Other Income					
Interest (Investment) Earnings	350.00	19.41	41.60	(308.40)	-88.11%
Total Other Income	350.00	19.41	41.60	(308.40)	-88.11%
TOTAL REVENUE	384,911.90	1,336.35	2,393.51	(382,518.39)	-99.38%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	384,911.90	1,336.35	2,393.51	(382,518.39)	-99.38%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	58,492.60	-	-	58,492.60	100.00%
Subtotal	58,492.60	-	-	58,492.60	100.00%
General Obligation Bonds					
Debt service expenditure - interest	532,293.75	-	-	532,293.75	100.00%
Subtotal	532,293.75	-	-	532,293.75	100.00%
GRAND TOTAL OF EXPENDITURES	590,786.35	-	-	590,786.35	100.00%
NET FINANCIAL SOURCES (USES)	(205,874.45)	1,336.35	2,393.51	(973,304.74)	

Beginning Fund Balance July 1, 2014:

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

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	1,629,254.79	2,840,560.70		
Income:	125,805.48	193,647.31		
LOC Advance:	.00	.00		
Expense:	(997,155.90)	(2,276,303.64)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(116,298.79)
Cash Balance:	757,904.37	757,904.37	End:	641,605.58

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical**	**Beginning Balance:**	1,629,254.79	2,840,560.70
11100.2008	2008 Real Estate Taxes		.00	148.80
11100.2009	2009 Real Estate Taxes		.00	150.40
11100.2010	2010 Real Estate Taxes		.00	176.38
11100.2011	2011 Real Estate Taxes		1.89	96.72
11100.2012	2012 Real Estate Taxes		2.04	131.58
11100.2013	2013 Real Estate Taxes		33,030.48	59,203.32
11100.2014	2014 Real Estate Taxes		10.47	10.47
12100.2007	2007 Personal Property Taxes		37.73	37.73
12100.2008	2008 Personal Property Taxes		101.58	101.58
12100.2009	2009 Personal Property Taxes		102.68	106.57
12100.2010	2010 Personal Property Taxes		121.96	135.27
12100.2011	2011 Personal Property Taxes		192.52	289.68
12100.2012	2012 Personal Property Taxes		845.69	1,148.75
12100.2013	2013 Personal Property Taxes		2,735.00	4,686.52
12100.2014	2014 Personal Property Taxes		.86	.86
15130.0	Contributions Fire Assistance		65,735.15	65,735.15
15150.0	Maricopa County Tax Collection		58.55	896.28
21100.41	Wells Fargo Repo Investment Interest		77.85	77.85
21100.43	Wells Fargo Trust Investment Interest		1.30	3.04
21100.46	Wells Fargo Investment Investment Interest		27.30	32.93
21100.70	Vining Sparks Investment Interest		403.79	869.55
73160.0	Deposits		22,318.64	59,607.88
90930.0	Warrants Redeemed		(419,494.15)	(799,629.23)
91220.0	Disbursed by County Treasurer		(577,586.75)	(1,476,411.91)
91280.0	Outgoing Wire Fee		(60.00)	(160.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(40.00)
91360.0	Stop Payment Fee		.00	(50.00)
91370.0	Stop Payment Surcharge		.00	(12.50)
		Ending Balance:	**757,904.37**	**757,904.37**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 1,629,254.79**	
11100.2011	2011 Real Estate Taxes		Source Code Total: 1.89	
08/07	Tax Distribution	0	1.89	C

11100.2012 2012 Real Estate Taxes			Source Code Total: 2.04	
08/07	Tax Distribution	0	2.04	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 33,030.48	
08/01	Tax Distribution	0	1,647.51	C
08/04	Tax Distribution	0	2,238.63	C
08/04	Tax Distribution	0	1,085.66	C
08/04	Tax Distribution	0	209.87	C
08/04	Tax Distribution	0	977.67	C
08/05	Tax Distribution	0	73.60	C
08/05	Tax Distribution	0	9.51	C
08/06	Tax Distribution	0	563.87	C
08/06	Tax Distribution	0	211.44	C
08/06	Tax Distribution	0	64.54	C
08/07	Tax Distribution	0	340.32	C
08/07	Tax Distribution	0	49.80	C
08/08	Tax Distribution	0	100.83	C
08/08	Tax Distribution	0	235.85	C
08/11	Tax Distribution	0	2.99	C
08/11	Tax Distribution	0	833.55	C
08/11	Tax Distribution	0	126.40	C
08/12	Tax Distribution	0	86.64	C
08/13	Tax Distribution	0	78.05	C
08/13	Tax Distribution	0	129.17	C
08/14	Tax Distribution	0	311.01	C
08/14	Tax Distribution	0	1.10	C
08/15	Tax Distribution	0	91.90	C
08/15	Tax Distribution	0	955.63	C
08/18	Tax Distribution	0	313.21	C
08/18	Tax Distribution	0	1.72	C
08/18	Tax Distribution	0	484.91	C
08/19	Tax Distribution	0	50.91	C
08/19	Tax Distribution	0	277.43	C
08/20	Tax Distribution	0	1,725.60	C
08/20	Tax Distribution	0	271.66	C
08/20	Tax Distribution	0	47.28	C
08/20	Tax Distribution	0	162.60	C
08/21	Tax Distribution	0	267.69	C
08/21	Tax Distribution	0	456.57	C
08/22	Tax Distribution	0	140.53	C
08/22	Tax Distribution	0	37.20	C
08/22	Tax Distribution	0	231.91	C
08/22	Tax Distribution	0	458.48	C
08/25	Tax Distribution	0	544.55	C
08/25	Tax Distribution	0	602.46	C
08/25	Tax Distribution	0	70.44	C
08/26	Tax Distribution	0	2,866.35	C
08/27	Tax Distribution	0	12,343.09	C
08/27	Tax Distribution	0	448.93	C
08/28	Tax Distribution	0	216.90	C
08/28	Tax Distribution	0	7.77	C
08/29	Tax Distribution	0	557.14	C
08/29	Tax Distribution	0	19.61	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 10.47	
08/29	Tax Distribution	0	10.47	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 37.73	

08/11	Tax Distribution	0	37.21	C
08/26	Tax Distribution	0	.52	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 101.58	
08/11	Tax Distribution	0	3.87	C
08/14	Tax Distribution	0	93.47	C
08/26	Tax Distribution	0	4.24	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 102.68	
08/14	Tax Distribution	0	98.39	C
08/26	Tax Distribution	0	4.29	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 121.96	
08/04	Tax Distribution	0	3.95	C
08/08	Tax Distribution	0	5.66	C
08/14	Tax Distribution	0	107.32	C
08/26	Tax Distribution	0	5.03	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 192.52	
08/04	Tax Distribution	0	1.66	C
08/14	Tax Distribution	0	113.95	C
08/18	Tax Distribution	0	22.46	C
08/20	Tax Distribution	0	23.63	C
08/22	Tax Distribution	0	26.21	C
08/26	Tax Distribution	0	4.61	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 845.69	
08/01	Tax Distribution	0	.37	C
08/01	Tax Distribution	0	11.96	C
08/01	Tax Distribution	0	3.85	C
08/04	Tax Distribution	0	53.60	C
08/06	Tax Distribution	0	13.98	C
08/07	Tax Distribution	0	5.36	C
08/07	Tax Distribution	0	6.49	C
08/08	Tax Distribution	0	7.41	C
08/12	Tax Distribution	0	277.44	C
08/14	Tax Distribution	0	100.84	C
08/18	Tax Distribution	0	11.25	C
08/19	Tax Distribution	0	30.50	C
08/20	Tax Distribution	0	24.26	C
08/22	Tax Distribution	0	29.96	C
08/26	Tax Distribution	0	4.95	C
08/28	Tax Distribution	0	263.47	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2,735.00	
08/01	Tax Distribution	0	48.76	C
08/04	Tax Distribution	0	94.16	C
08/04	Tax Distribution	0	10.09	C
08/05	Tax Distribution	0	111.06	C
08/05	Tax Distribution	0	11.07	C
08/07	Tax Distribution	0	11.00	C
08/07	Tax Distribution	0	15.34	C
08/08	Tax Distribution	0	15.40	C
08/11	Tax Distribution	0	53.09	C
08/11	Tax Distribution	0	104.54	C
08/12	Tax Distribution	0	9.40	C
08/12	Tax Distribution	0	655.52	C
08/13	Tax Distribution	0	127.35	C
08/13	Tax Distribution	0	268.67	C
08/14	Tax Distribution	0	116.84	C
08/14	Tax Distribution	0	2.04	C

08/15	Tax Distribution	0	95.09	C
08/18	Tax Distribution	0	198.86	C
08/19	Tax Distribution	0	35.51	C
08/19	Tax Distribution	0	76.93	C
08/20	Tax Distribution	0	7.41	C
08/20	Tax Distribution	0	39.92	C
08/22	Tax Distribution	0	42.99	C
08/22	Tax Distribution	0	62.04	C
08/22	Tax Distribution	0	34.15	C
08/25	Tax Distribution	0	131.64	C
08/25	Tax Distribution	0	69.56	C
08/26	Tax Distribution	0	5.76	C
08/28	Tax Distribution	0	.69	C
08/28	Tax Distribution	0	280.12	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .86	
08/28	Tax Distribution	0	.86	C
15130.0 Contributions Fire Assistance			Source Code Total: 65,735.15	
08/25	Fire District Assistance Tax 0.290856	0	65,006.51	C
08/26	Fire District Assistance Tax 0.290856	0	55.43	C
08/27	Fire District Assistance Tax 0.290856	0	599.00	C
08/28	Fire District Assistance Tax 0.290856	0	44.36	C
08/29	Fire District Assistance Tax 0.290856	0	29.85	C
15150.0 Maricopa County Tax Collection			Source Code Total: 58.55	
08/15	SFMD Proceeds from Maricopa County Wired	0	58.55	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 77.85	
08/04	Investment Interest	0	77.85	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.30	
08/04	Investment Interest	0	1.30	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 27.30	
08/04	Investment Interest	0	1.55	C
08/15	Investment Interest	0	23.50	C
08/25	Investment Interest	0	.77	C
08/27	Investment Interest	0	.74	C
08/27	Investment Interest	0	.74	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 403.79	
08/27	Investment Interest	0	200.93	C
08/28	Investment Interest	0	202.86	C
73160.0 Deposits			Source Code Total: 22,318.64	
08/06	100-10-43500-41 FNono/Inv 2697/CASH A	0	35.00	C
08/06	100-10-43500-41 BSpaude/Inv 2693/Ck 176	0	50.00	C
08/06	100-10-43500-41 AmerCharterSchl/In 2701/Ck	0	550.00	C
08/06	100-10-42600-15 LexisNexis/inv 2694/Ck	0	10.00	C
08/06	100-10-42700-50 EmpireSouthwest/inv	0	150.00	C
08/06	100-40-51030-10 Copperpoint/A Brooks/Ck	0	113.70	C
08/06	100-40-53965-10 JKevin/inv 2699/Ck 629001394	0	877.14	C
08/06	100-40-53965-10 PSPRS/Inv 2681/Ck 202789	0	215.00	C
08/06	100-10-53910-10 Cigna/Inv 2665/ck 14012233	0	3,486.00	C
08/06	100-10-42000-41 SOUA/Inv 2683/Ck 7000018196	0	11,637.78	C
08/06	100-10-42025-41 SOUA/inv 2700/Ck 7000017702	0	3,468.00	C
08/06	100-10-42700-50 CowboyUp/Inv 2696/ck 1009	0	100.00	C
08/06	100-10-42700-50 MelodyCareHome/Inv 2695/Ck	0	50.00	C
08/27	100-10-56860-15 PBourgeois/Reimb	0	20.00	C
08/27	100-10-56860-15 DMontgomery/Reimb	0	20.00	C
08/27	100-10-56860-15 MFarber/Reimb supplies/CASH C	0	20.00	C
08/27	100-10-56860-15 RWood/Reimb supplies/CASH D	0	20.00	C

08/27	100-10-56860-15 JSchirmer/Reimb supplies/Ck	0	19.48	C
08/27	100-10-53965-10	0	285.00	C
08/27	100-10-42200-41 AntennaSites/7/11 - 8/8	0	388.33	C
08/27	100-10-53965-10	0	70.21	C
08/27	100-10-42600-15 SRP/Inv 2724/Ck 1057670	0	10.00	C
08/27	100-10-42600-15 Knapp&Roberts/Inv 2712/Ck	0	10.00	C
08/27	100-10-42600-15 ZoningInfo/Inv 2728/Ck 14078	0	10.00	C
08/27	100-10-42600-15 ZoningInfo/Inv 2727/Ck 14080	0	10.00	C
08/27	100-10-42600-15 ZoningInfo/Inv 2726/Ck 14079	0	10.00	C
08/27	100-10-42600-15 Niinyo&Moore/Inv 2711/Ck 7732	0	10.00	C
08/27	100-10-43540-41 JValenzuela/Inv 2708/CASH C	0	3.00	C
08/27	100-10-43500-41 AJHC/Inv 2722/CASH D	0	140.00	C
08/27	100-10-43500-41 PBorder/Inv 2725/Ck 206	0	50.00	C
08/27	100-10-43540-41 B&GYF/Inv 2721/Ck 4216	0	30.00	C
08/27	100-10-43500-41 SDonnelly/Inv 2705/Ck 17-	0	50.00	C
08/27	100-10-43500-41 CMatlosz/Inv 2704/Ck 5125	0	50.00	C
08/27	100-10-43500-41 BMicko/Inv 2703/Ck 178	0	35.00	C
08/27	100-10-43500-41 LRussell/Inv 2702/Ck 1138	0	50.00	C
08/27	100-10-42700-50 CircleK/Inv 2713/Ck 10043448	0	50.00	C
08/27	100-10-42700-50 CFoley/Inv 2723/Ck 103	0	50.00	C
08/27	100-10-42700-50 APFireProtection/Inv 2716/CASH	0	150.00	C
08/27	100-10-43540-41 JChristensen/Inv 2714/CASH A	0	12.00	C
08/27	100-10-43540-41 SGereg/Inv 2715/CASH B	0	3.00	C
90930.0 Warrants Redeemed			Source Code Total: (419,494.15)	
08/04	Paid Warrants	0	(9,531.62)	D
08/05	Paid Warrants	0	(4,108.74)	D
08/06	Paid Warrants	0	(17,540.91)	D
08/07	Paid Warrants	0	(3,133.67)	D
08/08	Paid Warrants	0	(77,234.98)	D
08/11	Paid Warrants	0	(227.42)	D
08/12	Paid Warrants	0	(1,371.05)	D
08/13	Paid Warrants	0	(71,476.52)	D
08/14	Paid Warrants	0	(2,656.87)	D
08/15	Paid Warrants	0	(4,057.26)	D
08/18	Paid Warrants	0	(2,131.60)	D
08/19	Paid Warrants	0	(94,842.03)	D
08/20	Paid Warrants	0	(24,477.50)	D
08/21	Paid Warrants	0	(12,689.88)	D
08/22	Paid Warrants	0	(7,707.70)	D
08/25	Paid Warrants	0	(5,312.00)	D
08/26	Paid Warrants	0	(33,914.05)	D
08/27	Paid Warrants	0	(22,924.90)	D
08/28	Paid Warrants	0	(20,771.00)	D
08/29	Paid Warrants	0	(3,384.45)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (577,586.75)	
08/13	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(172,522.99)	D
08/13	DISTRICT FEDERAL & STATE P/R TAXES	0	(39,148.85)	D
08/13	DISTRICT 457, UNION DUES, PAC	0	(24,259.13)	D
08/15	CIGNA ACH PYMT AUG 2014 WIRED 8/14/14	0	(57,883.69)	D
08/27	EMPLOYEE PAYROLL DIRECT DEPOSIT	0	(212,829.95)	D
08/27	DISTRICT FEDERAL & STATE P/R TAXES	0	(46,412.54)	D
08/27	DISTRICT 4578, UNION DUES, PAC	0	(24,529.60)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
08/13	WIRE TRANSFER CHG P/R	0	(20.00)	D
08/15	WIRE XFR CHG INS	0	(20.00)	D

08/27	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
08/13	WIRE TRANSFER CHG P/R	0	(5.00)	D
08/15	WIRE XFR CHG INS	0	(5.00)	D
08/27	WIRE TRANSFER CHG P/R	0	(5.00)	D
6116421001 Superstition Fire & Medical District			**Ending Balance: 757,904.37**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 535,968.74	
Fund: 1102				Fund Total: 275,663.73	
Status: OUTS				Status Total: 23,829.51	
MATTHEW PEREZ	1102022799	108.05	07/30/14	07/30/14	
AZ DPS	1102022868	176.00	08/20/14	08/20/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022877	135.26	08/20/14	08/20/14	
PHYSIO-CONTROL, INC.	1102022881	2,076.72	08/20/14	09/02/14	
ROBERT HALF INTERNATIONAL, INC	1102022884	1,867.50	08/20/14	09/02/14	
AETNA BEHAVIORAL HEALTH, LLC	1102022907	806.31	08/27/14	08/27/14	
ARIZONA FIRE CHIEFS ASSOC.	1102022908	150.00	08/27/14	08/27/14	
AMERIGAS PROPANE LP	1102022909	180.18	08/27/14	08/27/14	
WATER UTILITIES COMM FD DBA	1102022910	52.46	08/27/14	08/27/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022911	353.30	08/27/14	09/03/14	
ARIZONA WATER COMPANY, INC.	1102022912	191.33	08/27/14	09/03/14	
AVESIS, INC.	1102022913	879.60	08/27/14	08/27/14	
BLESSUM, BRANDON	1102022914	1,075.00	08/27/14	08/27/14	
LIFE INSURANCE COMPANY OF NA	1102022915	4,858.20	08/27/14	08/27/14	
TINA GEROLA	1102022916	50.00	08/27/14	08/27/14	
LIBERTY WATER COMPANY, INC.	1102022917	195.08	08/27/14	09/03/14	
KANSAS STATE BANK OF MANHATTAN	1102022918	177.82	08/27/14	08/27/14	
MITCH MCCOLLOUGH	1102022919	1,075.00	08/27/14	09/03/14	
ROBERT HALF INTERNATIONAL, INC	1102022920	1,867.50	08/27/14	09/03/14	
PETERSEN'S CARPET CLEANING,LLC	1102022921	2,079.40	08/27/14	09/03/14	
PROPHET NETWORK INTEGRATION,IN	1102022922	479.99	08/27/14	08/27/14	
SOUTHWEST GAS CORPORATION	1102022923	179.56	08/27/14	08/27/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022924	1,506.33	08/27/14	09/03/14	
MATLICK ENTERPRISES INC DBA	1102022925	1,893.92	08/27/14	09/03/14	
JST ENTERPRISES, LLC. DBA:	1102022926	900.00	08/27/14	09/03/14	
UNITED STATES POSTAL SERVICE	1102022927	500.00	08/27/14	08/27/14	
ROBERT VANDE KROL	1102022928	15.00	08/27/14	08/27/14	
Status: PAID				Status Total: 251,658.42	
PAUL BOURGEOIS	1102022508	89.26	05/21/14	08/15/14	
JOHN KEVIN	1102022669	431.30	06/25/14	08/04/14	
COPPERPOINT PERMIER INS CO	1102022697	43,660.00	06/28/14	08/13/14	
APACHE JUNCTION UNIFIED	1102022714	2,602.02	07/09/14	08/06/14	
PAUL PERKINS	1102022731	390.00	07/09/14	08/12/14	
AFLAC	1102022768	6,378.26	07/23/14	08/04/14	
MICHAEL A. AMENT	1102022771	907.78	07/23/14	08/06/14	
BUD'S BULK ICE SERVICE, INC	1102022776	58.48	07/23/14	08/04/14	
LIFE INSURANCE COMPANY OF NA	1102022777	4,864.85	07/23/14	08/06/14	
DUPUIS, ALEX	1102022780	1,235.13	07/23/14	08/19/14	
PAUL PERKINS	1102022784	115.00	07/23/14	08/12/14	
WATER UTILITIES COMM FD DBA	1102022789	72.67	07/30/14	08/07/14	
ARIZONA WATER COMPANY, INC.	1102022790	267.47	07/30/14	08/05/14	
BUD'S BULK ICE SERVICE, INC	1102022791	227.42	07/30/14	08/11/14	
CHASE MASTER CARD	1102022792	2,563.27	07/30/14	08/06/14	

ECOLAB INC	1102022794	638.47	07/30/14	08/06/14
TINA GEROLA	1102022795	236.32	07/30/14	08/12/14
KANSAS STATE BANK OF MANHATTAN	1102022796	177.82	07/30/14	08/06/14
MEDIACOM	1102022797	799.00	07/30/14	08/04/14
ROBERT HALF INTERNATIONAL, INC	1102022798	1,800.00	07/30/14	08/08/14
WAXIE'S ENTERPRISES, INC	1102022800	410.46	07/30/14	08/05/14
AA COOLING AND HEATING LLC	1102022801	4,950.00	08/06/14	08/13/14
AETNA BEHAVIORAL HEALTH, LLC	1102022802	806.31	08/06/14	08/14/14
AMERICAN EXPRESS CORPORATE	1102022803	3,495.84	08/06/14	08/13/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022804	1,477.80	08/06/14	08/13/14
ARIZONA EMERGENCY PRODUCTS	1102022806	1,900.05	08/06/14	08/19/14
OLIVER EXTERMINATING CO.	1102022807	270.00	08/06/14	08/14/14
ARIZONAWATERCONDITIONING DBA	1102022808	592.38	08/06/14	08/13/14
AVESIS, INC.	1102022809	865.56	08/06/14	08/19/14
BENSON SECURITY SYSTEMS, INC.	1102022810	537.50	08/06/14	08/13/14
BEST HARDWARE	1102022811	205.95	08/06/14	08/18/14
BOUND TREE MEDICAL LLC	1102022812	629.73	08/06/14	08/12/14
BUD'S BULK ICE SERVICE, INC	1102022813	142.96	08/06/14	08/18/14
COOKSON DOOR SALES OF AZ, INC	1102022814	116.36	08/06/14	08/13/14
DUPUIS, ALEX	1102022815	1,235.13	08/06/14	08/19/14
FIRE DEPARTMENT SAFETY	1102022816	3,460.00	08/06/14	08/20/14
FIREFIGHTERS & POLICE CANCER	1102022817	4,050.00	08/06/14	08/13/14
FLEETPRIDE, INC	1102022818	183.69	08/06/14	08/14/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022819	7,030.05	08/06/14	08/21/14
ST HELEN AUTO & HARDWARE, INC.	1102022820	281.43	08/06/14	08/18/14
GINCO PLUMBING LLC	1102022821	2,293.75	08/06/14	08/19/14
ROBERT HORNE FORD	1102022822	110.04	08/06/14	08/14/14
L.N. CURTIS & SONS	1102022823	2,725.32	08/06/14	08/13/14
ROBERT HALF INTERNATIONAL, INC	1102022824	1,800.00	08/06/14	08/19/14
PROPHET NETWORK INTEGRATION,IN	1102022825	86.25	08/06/14	08/14/14
SALT RIVER PROJECT	1102022826	9,871.32	08/06/14	08/13/14
SUPERSTITION MOUNTAINS CFD #1	1102022827	154.15	08/06/14	08/14/14
TRADEMARK VISUAL, INC.	1102022828	497.37	08/06/14	08/18/14
UNION SECURITY INSURANCE COMP.	1102022829	3,968.00	08/06/14	08/15/14
WAXIE'S ENTERPRISES, INC	1102022830	646.69	08/06/14	08/14/14
ACUITY SPECIALTY PRODUCTS	1102022831	399.74	08/06/14	08/14/14
AA COOLING AND HEATING LLC	1102022832	9,272.01	08/13/14	08/20/14
ALLIED WASTE TRANS, INC.	1102022833	334.42	08/13/14	08/19/14
APACHE JUNCTION UNIFIED	1102022834	3,010.05	08/13/14	08/29/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022835	643.57	08/13/14	08/20/14
AZ DEPT OF REVENUE-SALES TAX	1102022836	195.72	08/13/14	08/19/14
OLIVER EXTERMINATING CO.	1102022837	1,195.00	08/13/14	08/19/14
BANNER GOLDFIELD MEDICAL CEN	1102022838	138.80	08/13/14	08/19/14
BANNER OCCUPATIONAL HEALTH	1102022839	1,025.00	08/13/14	08/19/14
BUD'S BULK ICE SERVICE, INC	1102022840	692.40	08/13/14	08/25/14
CITY OF APACHE JUNCTION	1102022841	7,560.62	08/13/14	08/20/14
ECMS, INC.	1102022844	40.72	08/13/14	08/20/14
ENVIRONMENTAL SYSTEMS RESEARCH	1102022845	435.60	08/13/14	08/20/14
FLEETPRIDE, INC	1102022846	20.78	08/13/14	08/20/14
GENERAL BUSINESS, INC	1102022847	413.82	08/13/14	08/19/14
HRDIRECT	1102022848	100.49	08/13/14	08/22/14
INDEPENDENT NEWSPAPERS INC	1102022849	196.00	08/13/14	08/20/14
KRONOS, INC.	1102022850	3,281.08	08/13/14	08/21/14
LANDS'END, INC	1102022851	657.20	08/13/14	08/22/14
ROBERT HALF INTERNATIONAL, INC	1102022852	1,800.00	08/13/14	08/26/14

CADWELL IRREVOCABLE TRUST III	1102022853	374.40	08/13/14	08/22/14
CENTURYLINK	1102022854	2,247.32	08/13/14	08/19/14
RAY'S PRINTING, INC.	1102022855	127.41	08/13/14	08/20/14
REDBURN TIRE COMPANY, INC.	1102022856	4,411.87	08/13/14	08/19/14
SIDNEY LEX FELKER, P.C.	1102022857	146.25	08/13/14	08/28/14
JOHN SUNIGA	1102022858	840.00	08/13/14	08/19/14
MATLICK ENTERPRISES INC DBA	1102022859	4,259.14	08/13/14	08/19/14
UNIFIRST CORPORATION	1102022861	1,090.36	08/13/14	08/22/14
VERIZON WIRELESS SERVICES LLC	1102022862	903.75	08/13/14	08/21/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022863	2,720.79	08/13/14	08/20/14
WAXIE'S ENTERPRISES, INC	1102022864	270.94	08/13/14	08/19/14
AFLAC	1102022865	9,397.57	08/20/14	08/27/14
WATER UTILITIES COMM FD DBA	1102022866	248.02	08/20/14	08/28/14
ARIZONA WATER COMPANY, INC.	1102022867	950.20	08/20/14	08/26/14
OLIVER EXTERMINATING CO.	1102022869	220.00	08/20/14	08/27/14
BENSON SECURITY SYSTEMS, INC.	1102022870	416.75	08/20/14	08/26/14
CARDINAL ROOFING, INC.	1102022871	150.00	08/20/14	08/26/14
CINDY ELBERT INSURANCE SERVICE	1102022872	22,086.00	08/20/14	08/26/14
CITY OF MESA	1102022873	18,455.30	08/20/14	08/28/14
COVER-ALL UPHOLSTERY	1102022874	577.08	08/20/14	08/26/14
JEFF CRANMER	1102022875	1,075.00	08/20/14	08/28/14
FLEETPRIDE, INC	1102022876	117.35	08/20/14	08/26/14
GENERAL ELECTRIC CAPITAL CORP	1102022878	175.19	08/20/14	08/26/14
TINA GEROLA	1102022879	1,075.00	08/20/14	08/25/14
MEDIACOM	1102022880	669.60	08/20/14	08/25/14
MESA DISCOUNT, INC	1102022882	844.29	08/20/14	08/28/14
FLORITA NONO	1102022883	15.00	08/20/14	08/26/14
CADWELL IRREVOCABLE TRUST III	1102022885	374.40	08/20/14	08/29/14
PROPHET NETWORK INTEGRATION,IN	1102022886	135.00	08/20/14	08/27/14
CENTURYLINK	1102022887	323.56	08/20/14	08/26/14
JOSE SEPULVEDA	1102022888	1,035.00	08/20/14	08/26/14
SKI'S A/C AND PLUMBING, INC.	1102022889	180.00	08/20/14	08/26/14
LARRY E HESS, DBA	1102022890	1,800.00	08/20/14	08/25/14
MATLICK ENTERPRISES INC DBA	1102022891	5,976.92	08/20/14	08/26/14
WAXIE'S ENTERPRISES, INC	1102022893	97.13	08/20/14	08/27/14
BRIAN A WHITE	1102022894	1,075.00	08/20/14	08/25/14
CHASE MASTER CARD	1102022901	13,075.20	08/21/14	08/27/14
Status: VOID				Status Total: 175.80
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	08/12/14
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/12/14
Fund: 1103				Fund Total: 260,305.01
Status: OUTS				Status Total: 92,469.28
TAYLOR, JOHN P	1103017038	1,864.58	08/29/14	09/03/14
RETIREMENT SYSTEM, ARIZONA STATE	1103017040	5,830.34	08/29/14	08/27/14
PERSONNEL, PUBLIC SAFETY	1103017042	75,025.09	08/29/14	08/27/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103017043	1,618.77	08/29/14	09/03/14
MONTGOMERY & DEROSE, THOMPSON	1103017044	448.77	08/29/14	09/03/14
NORTHERN FUNDS CENTER	1103017045	1,475.00	08/29/14	08/27/14
PINAL COUNTY, UNITED WAY OF	1103017046	111.00	08/29/14	08/27/14
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017047	500.12	08/29/14	09/03/14
EQUITY, HEALTH	1103017050	4,602.62	08/29/14	08/27/14
BARTZ, KELLY J	1103017051	992.99	08/29/14	09/02/14
Status: PAID				Status Total: 167,835.73
NORTHERN FUNDS CENTER	1103017012	1,475.00	07/18/14	08/07/14
TAYLOR, JOHN P	1103017017	1,864.58	08/01/14	08/04/14

BARTZ, KELLY J	1103017018	1,002.37	08/01/14	08/05/14
RETIREMENT SYSTEM, ARIZONA STATE	1103017019	5,786.70	08/01/14	08/06/14
EQUITY, HEALTH	1103017020	5,502.38	08/01/14	08/08/14
PERSONNEL, PUBLIC SAFETY	1103017021	69,932.60	08/01/14	08/08/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103017022	1,618.77	08/01/14	08/05/14
MONTGOMERY & DEROSE, THOMPSON	1103017023	309.55	08/01/14	08/05/14
NORTHERN FUNDS CENTER	1103017024	1,475.00	08/01/14	08/07/14
PINAL COUNTY, UNITED WAY OF	1103017025	111.00	08/01/14	08/07/14
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017026	500.12	08/01/14	08/05/14
KRAUSE, RACHEL L	1103017027	2.14	08/15/14	08/28/14
TAYLOR, JOHN P	1103017028	1,864.58	08/15/14	08/19/14
BARTZ, KELLY J	1103017029	1,003.89	08/15/14	08/18/14
RETIREMENT SYSTEM, ARIZONA STATE	1103017030	5,733.38	08/15/14	08/19/14
EQUITY, HEALTH	1103017031	5,485.25	08/15/14	08/22/14
PERSONNEL, PUBLIC SAFETY	1103017032	60,200.97	08/15/14	08/19/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103017033	1,618.77	08/15/14	08/19/14
MONTGOMERY & DEROSE, THOMPSON	1103017034	261.99	08/15/14	08/19/14
NORTHERN FUNDS CENTER	1103017035	1,475.00	08/15/14	08/21/14
PINAL COUNTY, UNITED WAY OF	1103017036	111.00	08/15/14	08/26/14
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017037	500.69	08/15/14	08/19/14

	Count	Amount
Total OUTS:	37	116,298.79
Total PAID:	129	419,494.15
Total VOID:	2	175.80

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

100 General Fund

Reconciliation References:

A2	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Current month's property tax receipts (real and personal)
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Payroll wire service fees
H	Current month's bank ending balance
I	Accounts Payable checks outstanding at month-end
J	Payroll checks outstanding at month-end
K	Deposit check #2765 in transit at month-end
L	Deposit check #2738 in transit at month-end
M	Payroll clearing bank account balance
N	Cash Balance per G/L Balance Sheet
O	Current month's Maricopa County tax receipts
P	Current month Cigna medical ACH payment
Q	Chase credit card payment – Warrant #1102022792 (paid 7/30/14)
R	American Express credit card payment – Warrant #1102022803 (paid 8/6/14)
S	Chase credit card payment – Warrant #1102022901 (paid 8/21/14)

Superstition Fire & Medical District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2014 - 2015
8/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	8/1/2014			A2 1,623,714.82
Interest Income:		B 510.24		510.24
Cash Receipts				
Deposits		22,428.64 C		22,428.64
Deposits		-		-
Deposits (May 2014 in transit)		-		-
Deposits (Revenue Transfer)		-		-
Voids		-		-
Real Tax Receipts	2009	-		-
Real Tax Receipts	2009	-		-
Real Tax Receipts	2010	-		-
Real Tax Receipts	2011	1.89		1.89
Real Tax Receipts	2012	2.04		2.04
Real Tax Receipts	2013	33,030.48		33,030.48
Personal Property Taxes Receipts	2004	-		-
Personal Property Taxes Receipts	2005	-		-
Personal Property Taxes Receipts	2006	-		-
Personal Property Taxes Receipts	2007	37.73		37.73
Personal Property Taxes Receipts	2008	101.58		101.58
Personal Property Taxes Receipts	2009	102.68 D		102.68
Personal Property Taxes Receipts	2010	121.96		121.96
Personal Property Taxes Receipts	2011	192.52		192.52
Personal Property Taxes Receipts	2012	845.69		845.69
Personal Property Taxes Receipts	2013	2,735.00		2,735.00
FDAT (Contributions Fire Assistance)		65,735.15		65,735.15
Maricopa County Tax Collection		58.55		58.55
SRP Contributions		-		-
NSF return item(s)		-		-
Cash Disbursements				
Accounts Payable			(207,454.90) E	
Payroll Activity			F (1,077,168.06)	(1,284,622.96)
Payroll Wire fees/surcharges			(75.00) G	(75.00)
Refund Interest			-	-
Interest / Finance Charges			-	-
Other Income			-	-
Transfer In:				
Transfer In from Bond Fund		-		-
Transfer Out:				
Transfer to Bond Fund			-	-
Transfer to				-
		125,904.15	(1,284,697.96)	$ 464,921.01

TREASURER'S BALANCE

Ending Balance as of:	8/31/2014	Balance from YTD Column	$ 757,904.37 A
Less: LOC Advances			
Plus: LOC Payments			
		Net Line of Credit	
Less: Outstanding A/P Checks		(23,829.51) I	
Less: Outstanding P/R Checks		J (92,469.28)	(116,298.79)
Less:			-
Plus: A/R deposits in transit		#2735	120.00 K
		#2738	50.00 L
		-	-
			$ 641,775.58
Cash in Payroll Clearing Account Balance			124.80 M
GL accounts 10100 thru 10150			$ 641,900.38
Petty Cash			100.00
Should tie to Balance Sheet			$ 642,000.38 N
			$ 642,000.38
			$ -

Prepared by: [signature] 9/4/14 RW

Superstition Fire & Medical District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2014 - 2015
7/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
TREASURER'S BALANCE AS OF	7/1/2014			A1 2,405,477.58	
Interest Income:		RE12 473.13 B		473.13	
Cash Receipts					
Deposits		37,349.24 C		37,349.24	
Deposits		-		-	
Deposits (May 2014 in transit)		-		-	
Deposits (Revenue Transfer)		-		-	
Voids		-		-	
Real Tax Receipts	2009	148.80		148.80	
Real Tax Receipts	2009	150.40		150.40	
Real Tax Receipts	2010	176.38		176.38	RE10
Real Tax Receipts	2011	94.83		94.83	
Real Tax Receipts	2012	129.54		129.54	
Real Tax Receipts	2013	26,172.84		26,172.84	
Personal Property Taxes Receipts	2004	-		-	
Personal Property Taxes Receipts	2005	-		-	
Personal Property Taxes Receipts	2006	-		-	
Personal Property Taxes Receipts	2007	- D		-	
Personal Property Taxes Receipts	2008	-		-	
Personal Property Taxes Receipts	2009	3.89		3.89	
Personal Property Taxes Receipts	2010	13.31		13.31	
Personal Property Taxes Receipts	2011	97.16		97.16	RE11
Personal Property Taxes Receipts	2012	303.06		303.06	
Personal Property Taxes Receipts	2013	1,951.52		1,951.52	
FDAT (Contributions Fire Assistance)		-		-	
Maricopa County Tax Collection		P 837.73		837.73	RE10
SRP Contributions		-		-	
NSF return item(s)		-		-	
Cash Disbursements					
Accounts Payable			(114,871.97) E		
Payroll Activity			F (734,605.12)	(849,477.09)	
Payroll Wire fees/surcharges			RE13 (187.50) G	(187.50)	
Refund Interest			-	-	
Interest / Finance Charges			-	-	
Other Income			-	-	
Transfer In:					
Transfer In from Bond Fund		-		-	
Transfer Out:					
Transfer to Bond Fund			-	-	
Transfer to				-	
		67,901.83	(849,664.59)	$ 1,623,714.82	A2

TREASURER'S BALANCE
Ending Balance as of: 7/31/2014 Balance from YTD Column $ 1,629,254.79 H

Less: LOC Advances			
Plus: LOC Payments			
	Net Line of Credit		
Less: Outstanding A/P Checks		(68,208.83) I	
Less: Outstanding P/R Checks		J (1,475.00)	(69,683.83)
Less:			-
Plus: A/R deposits in transit	#2693		50.00 K
	#2694		10.00 L
	8/1 payroll		M 269,824.32
			$ 1,829,455.28
	Cash in Payroll Clearing Account Balance		124.80 N
	GL accounts 10100 thru 10150		$ 1,829,580.08
	Petty Cash		100.00
	Should tie to Balance Sheet		$ 1,829,680.08 O
			$ 1,829,680.08
			$ -

Prepared by: Roger Wood 8/10/14

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	1,629,254.79	2,840,560.70		
Income:	125,805.48	193,647.31		
LOC Advance:	.00	.00		
Expense:	(997,155.90)	(2,276,303.64)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(116,298.79)
Cash Balance:	(A) 757,904.37	757,904.37	End:	641,605.58

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical		**Beginning Balance:**	1,629,254.79	2,840,560.70
11100.2008	2008 Real Estate Taxes		.00	148.80
11100.2009	2009 Real Estate Taxes		.00	150.40
11100.2010	2010 Real Estate Taxes		.00	176.38
11100.2011	2011 Real Estate Taxes		1.89	96.72
11100.2012	2012 Real Estate Taxes		2.04	131.58
11100.2013	2013 Real Estate Taxes		33,030.48	59,203.32
11100.2014	2014 Real Estate Taxes		10.47	10.47
12100.2007	2007 Personal Property Taxes		37.73	37.73
12100.2008	2008 Personal Property Taxes		101.58	101.58
12100.2009	2009 Personal Property Taxes		102.68	106.57
12100.2010	2010 Personal Property Taxes		121.96	135.27
12100.2011	2011 Personal Property Taxes		192.52	289.68
12100.2012	2012 Personal Property Taxes		845.69	1,148.75
12100.2013	2013 Personal Property Taxes		2,735.00	4,686.52
12100.2014	2014 Personal Property Taxes		.86	.86
15130.0	Contributions Fire Assistance		65,735.15	65,735.15
15150.0	Maricopa County Tax Collection		58.55	896.28
21100.41	Wells Fargo Repo Investment Interest		77.85	77.85
21100.43	Wells Fargo Trust Investment Interest		1.30	3.04
21100.46	Wells Fargo Investment Investment Interest	(B) $510.24	27.30	32.93
21100.70	Vining Sparks Investment Interest		403.79	869.55
73160.0	Deposits		22,318.64	59,607.88
90930.0	Warrants Redeemed		(419,494.15)	(799,629.23)
91220.0	Disbursed by County Treasurer		(577,586.75)	(1,476,411.91)
91280.0	Outgoing Wire Fee	(G) $75.00	(60.00) ✓	(160.00)
91290.0	Outgoing Wire Surcharge		(15.00) ✓	(40.00)
91360.0	Stop Payment Fee		.00	(50.00)
91370.0	Stop Payment Surcharge		.00	(12.50)
		Ending Balance:	**757,904.37**	**757,904.37**

(D)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 1,629,254.79**	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

11100.2011	2011 Real Estate Taxes		Source Code Total: 1.89	
08/07	Tax Distribution	0	1.89	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 2.04	
08/07	Tax Distribution	0	2.04	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 33,030.48	
08/01	Tax Distribution	0	1,647.51	C
08/04	Tax Distribution	0	2,238.63	C
08/04	Tax Distribution	0	1,085.66	C
08/04	Tax Distribution	0	209.87	C
08/04	Tax Distribution	0	977.67	C
08/05	Tax Distribution	0	73.60	C
08/05	Tax Distribution	0	9.51	C
08/06	Tax Distribution	0	563.87	C
08/06	Tax Distribution	0	211.44	C
08/06	Tax Distribution	0	64.54	C
08/07	Tax Distribution	0	340.32	C
08/07	Tax Distribution	0	49.80	C
08/08	Tax Distribution	0	100.83	C
08/08	Tax Distribution	0	235.85	C
08/11	Tax Distribution	0	2.99	C
08/11	Tax Distribution	0	833.55	C
08/11	Tax Distribution	0	126.40	C
08/12	Tax Distribution	0	86.64	C
08/13	Tax Distribution	0	78.05	C
08/13	Tax Distribution	0	129.17	C
08/14	Tax Distribution	0	311.01	C
08/14	Tax Distribution	0	1.10	C
08/15	Tax Distribution	0	91.90	C
08/15	Tax Distribution	0	955.63	C
08/18	Tax Distribution	0	313.21	C
08/18	Tax Distribution	0	1.72	C
08/18	Tax Distribution	0	484.91	C
08/19	Tax Distribution	0	50.91	C
08/19	Tax Distribution	0	277.43	C
08/20	Tax Distribution	0	1,725.60	C
08/20	Tax Distribution	0	271.66	C
08/20	Tax Distribution	0	47.28	C
08/20	Tax Distribution	0	162.60	C
08/21	Tax Distribution	0	267.69	C
08/21	Tax Distribution	0	456.57	C
08/22	Tax Distribution	0	140.53	C
08/22	Tax Distribution	0	37.20	C
08/22	Tax Distribution	0	231.91	C
08/22	Tax Distribution	0	458.48	C
08/25	Tax Distribution	0	544.55	C
08/25	Tax Distribution	0	602.46	C
08/25	Tax Distribution	0	70.44	C
08/26	Tax Distribution	0	2,866.35	C
08/27	Tax Distribution	0	12,343.09	C
08/27	Tax Distribution	0	448.93	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/28	Tax Distribution	0	216.90	C
08/28	Tax Distribution	0	7.77	C
08/29	Tax Distribution	0	557.14	C
08/29	Tax Distribution	0	19.61	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 10.47	
08/29	Tax Distribution	0	10.47	C
12100.2007	2007 Personal Property Taxes		Source Code Total: 37.73	
08/11	Tax Distribution	0	37.21	C
08/26	Tax Distribution	0	.52	C
12100.2008	2008 Personal Property Taxes		Source Code Total: 101.58	
08/11	Tax Distribution	0	3.87	C
08/14	Tax Distribution	0	93.47	C
08/26	Tax Distribution	0	4.24	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 102.68	
08/14	Tax Distribution	0	98.39	C
08/26	Tax Distribution	0	4.29	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 121.96	
08/04	Tax Distribution	0	3.95	C
08/08	Tax Distribution	0	5.66	C
08/14	Tax Distribution	0	107.32	C
08/26	Tax Distribution	0	5.03	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 192.52	
08/04	Tax Distribution	0	1.66	C
08/14	Tax Distribution	0	113.95	C
08/18	Tax Distribution	0	22.46	C
08/20	Tax Distribution	0	23.63	C
08/22	Tax Distribution	0	26.21	C
08/26	Tax Distribution	0	4.61	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 845.69	
08/01	Tax Distribution	0	.37	C
08/01	Tax Distribution	0	11.96	C
08/01	Tax Distribution	0	3.85	C
08/04	Tax Distribution	0	53.60	C
08/06	Tax Distribution	0	13.98	C
08/07	Tax Distribution	0	5.36	C
08/07	Tax Distribution	0	6.49	C
08/08	Tax Distribution	0	7.41	C
08/12	Tax Distribution	0	277.44	C
08/14	Tax Distribution	0	100.84	C
08/18	Tax Distribution	0	11.25	C
08/19	Tax Distribution	0	30.50	C
08/20	Tax Distribution	0	24.26	C
08/22	Tax Distribution	0	29.96	C
08/26	Tax Distribution	0	4.95	C
08/28	Tax Distribution	0	263.47	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 2,735.00	
08/01	Tax Distribution	0	48.76	C
08/04	Tax Distribution	0	94.16	C
08/04	Tax Distribution	0	10.09	C
08/05	Tax Distribution	0	111.06	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/05	Tax Distribution	0	11.07	C
08/07	Tax Distribution	0	11.00	C
08/07	Tax Distribution	0	15.34	C
08/08	Tax Distribution	0	15.40	C
08/11	Tax Distribution	0	53.09	C
08/11	Tax Distribution	0	104.54	C
08/12	Tax Distribution	0	9.40	C
08/12	Tax Distribution	0	655.52	C
08/13	Tax Distribution	0	127.35	C
08/13	Tax Distribution	0	268.67	C
08/14	Tax Distribution	0	116.84	C
08/14	Tax Distribution	0	2.04	C
08/15	Tax Distribution	0	95.09	C
08/18	Tax Distribution	0	198.86	C
08/19	Tax Distribution	0	35.51	C
08/19	Tax Distribution	0	76.93	C
08/20	Tax Distribution	0	7.41	C
08/20	Tax Distribution	0	39.92	C
08/22	Tax Distribution	0	42.99	C
08/22	Tax Distribution	0	62.04	C
08/22	Tax Distribution	0	34.15	C
08/25	Tax Distribution	0	131.64	C
08/25	Tax Distribution	0	69.56	C
08/26	Tax Distribution	0	5.76	C
08/28	Tax Distribution	0	.69	C
08/28	Tax Distribution	0	280.12	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .86	
08/28	Tax Distribution	0	.86	C
15130.0 Contributions Fire Assistance			Source Code Total: 65,735.15	
08/25	Fire District Assistance Tax 0.290856	0	65,006.51	C
08/26	Fire District Assistance Tax 0.290856	0	55.43	C
08/27	Fire District Assistance Tax 0.290856	0	599.00	C
08/28	Fire District Assistance Tax 0.290856	0	44.36	C
08/29	Fire District Assistance Tax 0.290856	0	29.85	C
15150.0 Maricopa County Tax Collection			Source Code Total: 58.55	
08/15	SFMD Proceeds from Maricopa County Wired	0	58.55	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 77.85	
08/04	Investment Interest	0	77.85	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.30	
08/04	Investment Interest	0	1.30	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 27.30	
08/04	Investment Interest	0	1.55	C
08/15	Investment Interest	0	23.50	C
08/25	Investment Interest	0	.77	C
08/27	Investment Interest	0	.74	C
08/27	Investment Interest	0	.74	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 403.79	
08/27	Investment Interest	0	200.93	C
08/28	Investment Interest	0	202.86	C
73160.0 Deposits			Source Code Total: 22,318.64	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/06	100-10-43500-41 FNono/Inv 2697/CASH A	0	35.00	C
08/06	100-10-43500-41 BSpaude/Inv 2693/Ck 176	0	50.00	C
08/06	100-10-43500-41 AmerCharterSchl/In 2701/Ck	0	550.00	C
08/06	100-10-42600-15 LexisNexis/inv 2694/Ck	0	10.00	C
08/06	100-10-42700-50 EmpireSouthwest/inv	0	150.00	C
08/06	100-40-51030-10 Copperpoint/A Brooks/Ck	0	113.70	C
08/06	100-40-53965-10 JKevin/inv 2699/Ck 629001394	0	877.14	C
08/06	100-40-53965-10 PSPRS/Inv 2681/Ck 202789	0	215.00	C
08/06	100-10-53910-10 Cigna/Inv 2665/ck 14012233	0	3,486.00	C
08/06	100-10-42000-41 SOUA/Inv 2683/Ck 7000018196	0	11,637.78	C
08/06	100-10-42025-41 SOUA/inv 2700/Ck 7000017702	0	3,468.00	C
08/06	100-10-42700-50 CowboyUp/Inv 2696/ck 1009	0	100.00	C
08/06	100-10-42700-50 MelodyCareHome/Inv 2695/Ck	0	50.00	C
08/27	100-10-56860-15 PBourgeois/Reimb	0	20.00	C
08/27	100-10-56860-15 DMontgomery/Reimb	0	20.00	C
08/27	100-10-56860-15 MFarber/Reimb supplies/CASH C	0	20.00	C
08/27	100-10-56860-15 RWood/Reimb supplies/CASH D	0	20.00	C
08/27	100-10-56860-15 JSchirmer/Reimb supplies/Ck	0	19.48	C
08/27	100-10-53965-10	0	285.00	C
08/27	100-10-42200-41 AntennaSites/7/11 - 8/8	0	388.33	C
08/27	100-10-53965-10	0	70.21	C
08/27	100-10-42600-15 SRP/Inv 2724/Ck 1057670	0	10.00	C
08/27	100-10-42600-15 Knapp&Roberts/Inv 2712/Ck	0	10.00	C
08/27	100-10-42600-15 ZoningInfo/Inv 2728/Ck 14078	0	10.00	C
08/27	100-10-42600-15 ZoningInfo/Inv 2727/Ck 14080	0	10.00	C
08/27	100-10-42600-15 ZoningInfo/Inv 2726/Ck 14079	0	10.00	C
08/27	100-10-42600-15 Niinyo&Moore/Inv 2711/Ck 7732	0	10.00	C
08/27	100-10-43540-41 JValenzuela/Inv 2708/CASH C	0	3.00	C
08/27	100-10-43500-41 AJHC/Inv 2722/CASH D	0	140.00	C
08/27	100-10-43500-41 PBorder/Inv 2725/Ck 206	0	50.00	C
08/27	100-10-43540-41 B&GYF/Inv 2721/Ck 4216	0	30.00	C
08/27	100-10-43500-41 SDonnelly/Inv 2705/Ck 17-	0	50.00	C
08/27	100-10-43500-41 CMatlosz/Inv 2704/Ck 5125	0	50.00	C
08/27	100-10-43500-41 BMicko/Inv 2703/Ck 178	0	35.00	C
08/27	100-10-43500-41 LRussell/Inv 2702/Ck 1138	0	50.00	C
08/27	100-10-42700-50 CircleK/Inv 2713/Ck 10043448	0	50.00	C
08/27	100-10-42700-50 CFoley/Inv 2723/Ck 103	0	50.00	C
08/27	100-10-42700-50 APFireProtection/Inv 2716/CASH	0	150.00	C
08/27	100-10-43540-41 JChristensen/Inv 2714/CASH A	0	12.00	C
08/27	100-10-43540-41 SGereg/Inv 2715/CASH B	0	3.00	C
90930.0 Warrants Redeemed			Source Code Total: (419,494.15)	
08/04	Paid Warrants	0	(9,531.62)	D
08/05	Paid Warrants	0	(4,108.74)	D
08/06	Paid Warrants	0	(17,540.91)	D
08/07	Paid Warrants	0	(3,133.67)	D
08/08	Paid Warrants	0	(77,234.98)	D
08/11	Paid Warrants	0	(227.42)	D
08/12	Paid Warrants	0	(1,371.05)	D
08/13	Paid Warrants	0	(71,476.52)	D
08/14	Paid Warrants	0	(2,656.87)	D

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/15	Paid Warrants	0	(4,057.26)	D
08/18	Paid Warrants	0	(2,131.60)	D
08/19	Paid Warrants	0	(94,842.03)	D
08/20	Paid Warrants	0	(24,477.50)	D
08/21	Paid Warrants	0	(12,689.88)	D
08/22	Paid Warrants	0	(7,707.70)	D
08/25	Paid Warrants	0	(5,312.00)	D
08/26	Paid Warrants	0	(33,914.05)	D
08/27	Paid Warrants	0	(22,924.90)	D
08/28	Paid Warrants	0	(20,771.00)	D
08/29	Paid Warrants	0	(3,384.45)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (577,586.75)	
08/13	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(172,522.99)	D
08/13	DISTRICT FEDERAL & STATE P/R TAXES	0	(39,148.85)	D
08/13	DISTRICT 457, UNION DUES, PAC	0	(24,259.13)	D
08/15	CIGNA ACH PYMT AUG 2014 WIRED 8/14/14	0	P (57,883.69)	D
08/27	EMPLOYEE PAYROLL DIRECT DEPOSIT	0	(212,829.95)	D
08/27	DISTRICT FEDERAL & STATE P/R TAXES	0	(46,412.54)	D
08/27	DISTRICT 4578, UNION DUES, PAC	0	(24,529.60)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
08/13	WIRE TRANSFER CHG P/R	0	(20.00)	D
08/15	WIRE XFR CHG INS	0	(20.00)	D
08/27	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
08/13	WIRE TRANSFER CHG P/R	0	(5.00)	D
08/15	WIRE XFR CHG INS	0	(5.00)	D
08/27	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 757,904.37**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 535,968.74	
Fund: 1102				Fund Total: 275,663.73	
Status: OUTS				Status Total: 23,829.51	
MATTHEW PEREZ	1102022799	108.05	07/30/14	07/30/14	I
AZ DPS	1102022868	176.00	08/20/14	08/20/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022877	135.26	08/20/14	08/20/14	
PHYSIO-CONTROL, INC.	1102022881	2,076.72	08/20/14	09/02/14	
ROBERT HALF INTERNATIONAL, INC	1102022884	1,867.50	08/20/14	09/02/14	
AETNA BEHAVIORAL HEALTH, LLC	1102022907	806.31	08/27/14	08/27/14	
ARIZONA FIRE CHIEFS ASSOC.	1102022908	150.00	08/27/14	08/27/14	
AMERIGAS PROPANE LP	1102022909	180.18	08/27/14	08/27/14	
WATER UTILITIES COMM FD DBA	1102022910	52.46	08/27/14	08/27/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022911	353.30	08/27/14	09/03/14	
ARIZONA WATER COMPANY, INC.	1102022912	191.33	08/27/14	09/03/14	
AVESIS, INC.	1102022913	879.60	08/27/14	08/27/14	
BLESSUM, BRANDON	1102022914	1,075.00	08/27/14	08/27/14	
LIFE INSURANCE COMPANY OF NA	1102022915	4,858.20	08/27/14	08/27/14	
TINA GEROLA	1102022916	50.00	08/27/14	08/27/14	
LIBERTY WATER COMPANY, INC.	1102022917	195.08	08/27/14	09/03/14	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

KANSAS STATE BANK OF MANHATTAN	1102022918	177.82	08/27/14	08/27/14	
MITCH MCCOLLOUGH	1102022919	1,075.00	08/27/14	09/03/14	
ROBERT HALF INTERNATIONAL, INC	1102022920	1,867.50	08/27/14	09/03/14	
PETERSEN'S CARPET CLEANING,LLC	1102022921	2,079.40	08/27/14	09/03/14	
PROPHET NETWORK INTEGRATION,IN	1102022922	479.99	08/27/14	08/27/14	
SOUTHWEST GAS CORPORATION	1102022923	179.56	08/27/14	08/27/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022924	1,506.33	08/27/14	09/03/14	
MATLICK ENTERPRISES INC DBA	1102022925	1,893.92	08/27/14	09/03/14	
JST ENTERPRISES, LLC. DBA:	1102022926	900.00	08/27/14	09/03/14	
UNITED STATES POSTAL SERVICE	1102022927	500.00	08/27/14	08/27/14	
ROBERT VANDE KROL	1102022928	15.00	08/27/14	08/27/14	
Status: PAID				Status Total: 251,658.42	
PAUL BOURGEOIS	1102022508	89.26	05/21/14	08/15/14	
JOHN KEVIN	1102022669	431.30	06/25/14	08/04/14	
COPPERPOINT PERMIER INS CO	1102022697	43,660.00	06/28/14	08/13/14	
APACHE JUNCTION UNIFIED	1102022714	2,602.02	07/09/14	08/06/14	
PAUL PERKINS	1102022731	390.00	07/09/14	08/12/14	
AFLAC	1102022768	6,378.26	07/23/14	08/04/14	
MICHAEL A. AMENT	1102022771	907.78	07/23/14	08/06/14	
BUD'S BULK ICE SERVICE, INC	1102022776	58.48	07/23/14	08/04/14	
LIFE INSURANCE COMPANY OF NA	1102022777	4,864.85	07/23/14	08/06/14	
DUPUIS, ALEX	1102022780	1,235.13	07/23/14	08/19/14	
PAUL PERKINS	1102022784	115.00	07/23/14	08/12/14	
WATER UTILITIES COMM FD DBA	1102022789	72.67	07/30/14	08/07/14	
ARIZONA WATER COMPANY, INC.	1102022790	267.47	07/30/14	08/05/14	
BUD'S BULK ICE SERVICE, INC	1102022791	227.42	07/30/14	08/11/14	
CHASE MASTER CARD	1102022792	Q 2,563.27	07/30/14	08/06/14	
ECOLAB INC	1102022794	638.47	07/30/14	08/06/14	
TINA GEROLA	1102022795	236.32	07/30/14	08/12/14	
KANSAS STATE BANK OF MANHATTAN	1102022796	177.82	07/30/14	08/06/14	
MEDIACOM	1102022797	799.00	07/30/14	08/04/14	
ROBERT HALF INTERNATIONAL, INC	1102022798	1,800.00	07/30/14	08/08/14	
WAXIE'S ENTERPRISES, INC	1102022800	410.46	07/30/14	08/05/14	
AA COOLING AND HEATING LLC	1102022801	4,950.00	08/06/14	08/13/14	
AETNA BEHAVIORAL HEALTH, LLC	1102022802	806.31	08/06/14	08/14/14	
AMERICAN EXPRESS CORPORATE	1102022803	R 3,495.84	08/06/14	08/13/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022804	1,477.80	08/06/14	08/13/14	
ARIZONA EMERGENCY PRODUCTS	1102022806	1,900.05	08/06/14	08/19/14	
OLIVER EXTERMINATING CO.	1102022807	270.00	08/06/14	08/14/14	
ARIZONAWATERCONDITIONING DBA	1102022808	592.38	08/06/14	08/13/14	
AVESIS, INC.	1102022809	865.56	08/06/14	08/19/14	
BENSON SECURITY SYSTEMS, INC.	1102022810	537.50	08/06/14	08/13/14	
BEST HARDWARE	1102022811	205.95	08/06/14	08/18/14	
BOUND TREE MEDICAL LLC	1102022812	629.73	08/06/14	08/12/14	
BUD'S BULK ICE SERVICE, INC	1102022813	142.96	08/06/14	08/18/14	
COOKSON DOOR SALES OF AZ, INC	1102022814	116.36	08/06/14	08/13/14	
DUPUIS, ALEX	1102022815	1,235.13	08/06/14	08/19/14	
FIRE DEPARTMENT SAFETY	1102022816	3,460.00	08/06/14	08/20/14	
FIREFIGHTERS & POLICE CANCER	1102022817	4,050.00	08/06/14	08/13/14	
FLEETPRIDE, INC	1102022818	183.69	08/06/14	08/14/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022819	7,030.05	08/06/14	08/21/14	
ST HELEN AUTO & HARDWARE, INC.	1102022820	281.43	08/06/14	08/18/14	

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GINCO PLUMBING LLC	1102022821	2,293.75	08/06/14	08/19/14	
ROBERT HORNE FORD	1102022822	110.04	08/06/14	08/14/14	
L.N. CURTIS & SONS	1102022823	2,725.32	08/06/14	08/13/14	
ROBERT HALF INTERNATIONAL, INC	1102022824	1,800.00	08/06/14	08/19/14	
PROPHET NETWORK INTEGRATION,IN	1102022825	86.25	08/06/14	08/14/14	
SALT RIVER PROJECT	1102022826	9,871.32	08/06/14	08/13/14	
SUPERSTITION MOUNTAINS CFD #1	1102022827	154.15	08/06/14	08/14/14	
TRADEMARK VISUAL, INC.	1102022828	497.37	08/06/14	08/18/14	
UNION SECURITY INSURANCE COMP.	1102022829	3,968.00	08/06/14	08/15/14	
WAXIE'S ENTERPRISES, INC	1102022830	646.69	08/06/14	08/14/14	
ACUITY SPECIALTY PRODUCTS	1102022831	399.74	08/06/14	08/14/14	
AA COOLING AND HEATING LLC	1102022832	9,272.01	08/13/14	08/20/14	
ALLIED WASTE TRANS, INC.	1102022833	334.42	08/13/14	08/19/14	
APACHE JUNCTION UNIFIED	1102022834	3,010.05	08/13/14	08/29/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022835	643.57	08/13/14	08/20/14	
AZ DEPT OF REVENUE-SALES TAX	1102022836	195.72	08/13/14	08/19/14	
OLIVER EXTERMINATING CO.	1102022837	1,195.00	08/13/14	08/19/14	
BANNER GOLDFIELD MEDICAL CEN	1102022838	138.80	08/13/14	08/19/14	
BANNER OCCUPATIONAL HEALTH	1102022839	1,025.00	08/13/14	08/19/14	
BUD'S BULK ICE SERVICE, INC	1102022840	692.40	08/13/14	08/25/14	
CITY OF APACHE JUNCTION	1102022841	7,560.62	08/13/14	08/20/14	
ECMS, INC.	1102022844	40.72	08/13/14	08/20/14	
ENVIRONMENTAL SYSTEMS RESEARCH	1102022845	435.60	08/13/14	08/20/14	
FLEETPRIDE, INC	1102022846	20.78	08/13/14	08/20/14	
GENERAL BUSINESS, INC	1102022847	413.82	08/13/14	08/19/14	
HRDIRECT	1102022848	100.49	08/13/14	08/22/14	
INDEPENDENT NEWSPAPERS INC	1102022849	196.00	08/13/14	08/20/14	
KRONOS, INC.	1102022850	3,281.08	08/13/14	08/21/14	
LANDS'END, INC	1102022851	657.20	08/13/14	08/22/14	
ROBERT HALF INTERNATIONAL, INC	1102022852	1,800.00	08/13/14	08/26/14	
CADWELL IRREVOCABLE TRUST III	1102022853	374.40	08/13/14	08/22/14	
CENTURYLINK	1102022854	2,247.32	08/13/14	08/19/14	
RAY'S PRINTING, INC.	1102022855	127.41	08/13/14	08/20/14	
REDBURN TIRE COMPANY, INC.	1102022856	4,411.87	08/13/14	08/19/14	
SIDNEY LEX FELKER, P.C.	1102022857	146.25	08/13/14	08/28/14	
JOHN SUNIGA	1102022858	840.00	08/13/14	08/19/14	
MATLICK ENTERPRISES INC DBA	1102022859	4,259.14	08/13/14	08/19/14	
UNIFIRST CORPORATION	1102022861	1,090.36	08/13/14	08/22/14	
VERIZON WIRELESS SERVICES LLC	1102022862	903.75	08/13/14	08/21/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102022863	2,720.79	08/13/14	08/20/14	
WAXIE'S ENTERPRISES, INC	1102022864	270.94	08/13/14	08/19/14	
AFLAC	1102022865	9,397.57	08/20/14	08/27/14	
WATER UTILITIES COMM FD DBA	1102022866	248.02	08/20/14	08/28/14	
ARIZONA WATER COMPANY, INC.	1102022867	950.20	08/20/14	08/26/14	
OLIVER EXTERMINATING CO.	1102022869	220.00	08/20/14	08/27/14	
BENSON SECURITY SYSTEMS, INC.	1102022870	416.75	08/20/14	08/26/14	
CARDINAL ROOFING, INC.	1102022871	150.00	08/20/14	08/26/14	
CINDY ELBERT INSURANCE SERVICE	1102022872	22,086.00	08/20/14	08/26/14	
CITY OF MESA	1102022873	18,455.30	08/20/14	08/28/14	
COVER-ALL UPHOLSTERY	1102022874	577.08	08/20/14	08/26/14	
JEFF CRANMER	1102022875	1,075.00	08/20/14	08/28/14	
FLEETPRIDE, INC	1102022876	117.35	08/20/14	08/26/14	

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GENERAL ELECTRIC CAPITAL CORP	1102022878	175.19	08/20/14	08/26/14	
TINA GEROLA	1102022879	1,075.00	08/20/14	08/25/14	
MEDIACOM	1102022880	669.60	08/20/14	08/25/14	
MESA DISCOUNT, INC	1102022882	844.29	08/20/14	08/28/14	
FLORITA NONO	1102022883	15.00	08/20/14	08/26/14	
CADWELL IRREVOCABLE TRUST III	1102022885	374.40	08/20/14	08/29/14	
PROPHET NETWORK INTEGRATION,IN	1102022886	135.00	08/20/14	08/27/14	
CENTURYLINK	1102022887	323.56	08/20/14	08/26/14	
JOSE SEPULVEDA	1102022888	1,035.00	08/20/14	08/26/14	
SKI'S A/C AND PLUMBING, INC.	1102022889	180.00	08/20/14	08/26/14	
LARRY E HESS, DBA	1102022890	1,800.00	08/20/14	08/25/14	
MATLICK ENTERPRISES INC DBA	1102022891	5,976.92	08/20/14	08/26/14	
WAXIE'S ENTERPRISES, INC	1102022893	97.13	08/20/14	08/27/14	
BRIAN A WHITE	1102022894	1,075.00	08/20/14	08/25/14	
CHASE MASTER CARD	1102022901	5 13,075.20	08/21/14	08/27/14	
Status: VOID					Status Total: 175.80
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	08/12/14	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/12/14	
Fund: 1103					Fund Total: 260,305.01
Status: OUTS					Status Total: 92,469.28
TAYLOR, JOHN P	1103017038	1,864.58	08/29/14	09/03/14	5
RETIREMENT SYSTEM, ARIZONA STATE	1103017040	5,830.34	08/29/14	08/27/14	
PERSONNEL, PUBLIC SAFETY	1103017042	75,025.09	08/29/14	08/27/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017043	1,618.77	08/29/14	09/03/14	
MONTGOMERY & DEROSE, THOMPSON	1103017044	448.77	08/29/14	09/03/14	
NORTHERN FUNDS CENTER	1103017045	1,475.00	08/29/14	08/27/14	
PINAL COUNTY, UNITED WAY OF	1103017046	111.00	08/29/14	08/27/14	
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017047	500.12	08/29/14	09/03/14	
EQUITY, HEALTH	1103017050	4,602.62	08/29/14	08/27/14	
BARTZ, KELLY J	1103017051	992.99	08/29/14	09/02/14	
Status: PAID					Status Total: 167,835.73
NORTHERN FUNDS CENTER	1103017012	1,475.00	07/18/14	08/07/14	
TAYLOR, JOHN P	1103017017	1,864.58	08/01/14	08/04/14	
BARTZ, KELLY J	1103017018	1,002.37	08/01/14	08/05/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103017019	5,786.70	08/01/14	08/06/14	
EQUITY, HEALTH	1103017020	5,502.38	08/01/14	08/08/14	
PERSONNEL, PUBLIC SAFETY	1103017021	69,932.60	08/01/14	08/08/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017022	1,618.77	08/01/14	08/05/14	
MONTGOMERY & DEROSE, THOMPSON	1103017023	309.55	08/01/14	08/05/14	
NORTHERN FUNDS CENTER	1103017024	1,475.00	08/01/14	08/07/14	
PINAL COUNTY, UNITED WAY OF	1103017025	111.00	08/01/14	08/07/14	
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017026	500.12	08/01/14	08/05/14	
KRAUSE, RACHEL L	1103017027	2.14	08/15/14	08/28/14	
TAYLOR, JOHN P	1103017028	1,864.58	08/15/14	08/19/14	
BARTZ, KELLY J	1103017029	1,003.89	08/15/14	08/18/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103017030	5,733.38	08/15/14	08/19/14	
EQUITY, HEALTH	1103017031	5,485.25	08/15/14	08/22/14	
PERSONNEL, PUBLIC SAFETY	1103017032	60,200.97	08/15/14	08/19/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017033	1,618.77	08/15/14	08/19/14	
MONTGOMERY & DEROSE, THOMPSON	1103017034	261.99	08/15/14	08/19/14	
NORTHERN FUNDS CENTER	1103017035	1,475.00	08/15/14	08/21/14	

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Date Range: 8/1/2014 to 8/31/2014

PINAL COUNTY, UNITED WAY OF	1103017036	111.00	08/15/14	08/26/14	
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017037	500.69	08/15/14	08/19/14	

	Count	Amount
Total OUTS:	37	116,298.79
Total PAID:	129	419,494.15
Total VOID:	2	175.80

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,614 DATE: 08/05/14			
1		Check	$50.00
	(ONETIMECUST)	Invoice : 002695	$50.00
		CHECK # 1 TOTAL:	$50.00
1009		Check	$100.00
	(ONETIMECUST)	Invoice : 002696	$50.00
	(ONETIMECUST)	Invoice : 002696	$50.00
		CHECK # 1009 TOTAL:	$100.00
CASH		Cash	$35.00
	(ONETIMECUST)	Invoice : 002697	$35.00
		CASH TOTAL:	$35.00
776402		Check	$150.00
	(ONETIMECUST)	Invoice : 002698	$50.00
	(ONETIMECUST)	Invoice : 002698	$50.00
	(ONETIMECUST)	Invoice : 002698	$50.00
		CHECK # 776402 TOTAL:	$150.00
		DEPOSIT 1,614 TOTAL:	**$335.00**
DEPOSIT: 1,615 DATE: 08/06/14			
201625		Check	$550.00
	(ONETIMECUST)	Invoice : 002701	$385.00
	(ONETIMECUST)	Invoice : 002701	$165.00
		CHECK # 201625 TOTAL:	$550.00
1138		Check	$50.00
	(ONETIMECUST)	Invoice : 002702	$15.00
	(ONETIMECUST)	Invoice : 002702	$35.00
		CHECK # 1138 TOTAL:	$50.00
178		Check	$35.00
	(ONETIMECUST)	Invoice : 002703	$35.00
		CHECK # 178 TOTAL:	$35.00
5125		Check	$50.00
	(ONETIMECUST)	Invoice : 002704	$35.00
	(ONETIMECUST)	Invoice : 002704	$15.00
		CHECK # 5125 TOTAL:	$50.00
17-044356707		Check	$50.00
	(ONETIMECUST)	Invoice : 002705	$15.00
	(ONETIMECUST)	Invoice : 002705	$35.00
		CHECK # 17-044356707 TOTAL:	$50.00
		DEPOSIT 1,615 TOTAL:	**$735.00**
DEPOSIT: 1,616 DATE: 08/06/14			
260726/4087653	CopperPoint/A Brooks/4087653	Check	$113.70
	CopperPoint/A Brooks/4087653	Misc. Payment: 100-40-51030-10	$113.70
		CHECK # 260726/4087653 TOTAL:	$113.70
260726/629001394	John Kevin/inv 2699/629001394	Check	$877.14
	John Kevin (KEVINJO)	Invoice : 002699	$862.96
	John Kevin (KEVINJO)	Invoice : 002699	$1.89
	John Kevin (KEVINJO)	Invoice : 002699	$12.29
		CHECK # 260726/629001394 TOTAL:	$877.14
260726/202789	PSPRS/Inv 2681/202789	Check	$215.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 002681	$215.00
		CHECK # 260726/202789 TOTAL:	$215.00
260726/14012233	CIGNAH/inv 2665/14012233	Check	$3,486.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,616	**DATE: 08/06/14**		**(CONTINUED)**
	Cigna Heath & Life Ins Company (CIGNAH)	Invoice : 002665	$3,486.00
		CHECK # 260726/14012233 TOTAL:	$3,486.00
260726/7000018196	SOUA/Inv 2683/7000018196	Check	$11,637.78
	Southwest Ambulance (SOUA)	Invoice : 002683	$11,637.78
		CHECK # 260726/7000018196 TOTAL:	$11,637.78
260726/7000017702	SOUA/inv 2700/7000017702	Check	$3,468.00
	Southwest Ambulance (SOUA)	Invoice : 002700	$3,100.00
	Southwest Ambulance (SOUA)	Invoice : 002700	$368.00
		CHECK # 260726/7000017702 TOTAL:	$3,468.00
		DEPOSIT 1,616 TOTAL:	**$19,797.62**
DEPOSIT: 1,617	**DATE: 08/06/14**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 002708	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 1,617 TOTAL:	**$3.00**
DEPOSIT: 1,618	**DATE: 08/07/14**		
7732		Check	$10.00
	(ONETIMECUST)	Invoice : 002711	$10.00
		CHECK # 7732 TOTAL:	$10.00
		DEPOSIT 1,618 TOTAL:	**$10.00**
DEPOSIT: 1,619	**DATE: 08/06/14**		
20571		Check	$10.00
	(ONETIMECUST)	Invoice : 002712	$10.00
		CHECK # 20571 TOTAL:	$10.00
		DEPOSIT 1,619 TOTAL:	**$10.00**
DEPOSIT: 1,620	**DATE: 08/14/14**		
10043448		Check	$50.00
	(ONETIMECUST)	Invoice : 002713	$50.00
		CHECK # 10043448 TOTAL:	$50.00
		DEPOSIT 1,620 TOTAL:	**$50.00**
DEPOSIT: 1,621	**DATE: 08/18/14**		
CASH		Cash	$12.00
	(ONETIMECUST)	Invoice : 002714	$12.00
		CASH TOTAL:	$12.00
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 002715	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 1,621 TOTAL:	**$15.00**
DEPOSIT: 1,622	**DATE: 08/19/14**		
CASH		Cash	$150.00
	(ONETIMECUST)	Invoice : 002716	$100.00
	(ONETIMECUST)	Invoice : 002716	$50.00
		CASH TOTAL:	$150.00
4216		Check	$30.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,622	**DATE: 08/19/14**		
			(CONTINUED)
	(ONETIMECUST)	Invoice : 002721	$30.00
		CHECK # 4216 TOTAL:	**$30.00**
		DEPOSIT 1,622 TOTAL:	**$180.00**
DEPOSIT: 1,623	**DATE: 08/20/14**		
CASH		Cash	$140.00
	(ONETIMECUST)	Invoice : 002722	$140.00
		CASH TOTAL:	**$140.00**
		DEPOSIT 1,623 TOTAL:	**$140.00**
DEPOSIT: 1,624	**DATE: 08/21/14**		
103		Check	$50.00
	(ONETIMECUST)	Invoice : 002723	$50.00
		CHECK # 103 TOTAL:	**$50.00**
1057670		Check	$10.00
	(ONETIMECUST)	Invoice : 002724	$10.00
		CHECK # 1057670 TOTAL:	**$10.00**
206		Check	$50.00
	(ONETIMECUST)	Invoice : 002725	$35.00
	(ONETIMECUST)	Invoice : 002725	$15.00
		CHECK # 206 TOTAL:	**$50.00**
14079		Check	$10.00
	(ONETIMECUST)	Invoice : 002726	$10.00
		CHECK # 14079 TOTAL:	**$10.00**
14080		Check	$10.00
	(ONETIMECUST)	Invoice : 002727	$10.00
		CHECK # 14080 TOTAL:	**$10.00**
14078		Check	$10.00
	(ONETIMECUST)	Invoice : 002728	$10.00
		CHECK # 14078 TOTAL:	**$10.00**
		DEPOSIT 1,624 TOTAL:	**$140.00**
DEPOSIT: 1,625	**DATE: 08/27/14**		
260727 / CASH A	PBourgeois/reim supp/cash A	Cash	$20.00
	PBourgeois/reim supp/cash A	Misc. Payment: 100-10-56860-15	$20.00
		CASH TOTAL:	**$20.00**
260727 / CASH B	DMontgomery/reim supp/cash B	Cash	$20.00
	DMontgomery/reim supp/cash B	Misc. Payment: 100-10-56860-15	$20.00
		CASH TOTAL:	**$20.00**
260727 / CASH C	MFarber/reim supp/cash C	Cash	$20.00
	MFarber/reim supp/cash C	Misc. Payment: 100-10-56860-15	$20.00
		CASH TOTAL:	**$20.00**
260727 / CASH D	RWood/reim supp/cash D	Cash	$20.00
	RWood/reim supp/cash D	Misc. Payment: 100-10-56860-15	$20.00
		CASH TOTAL:	**$20.00**
260727 / 2061	JSchirmer/reimb supp/2061	Check	$19.48
	JSchirmer/reimb supp/2061	Misc. Payment: 100-10-56860-15	$19.48
		CHECK # 260727 / 2061 TOTAL:	**$19.48**
260727 / 216690286	ASRS/Gallgher, Pearce/21669028	Check	$285.00
	ASRS/Gallgher, Pearce/21669028	Misc. Payment: 100-10-53965-10	$285.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,625	**DATE: 08/27/14**		**(CONTINUED)**
		CHECK # 260727 / 216690286 TOTAL:	$285.00
260727 / 17744	AntennaSites/7/11-8/8/14 Rent	Check	$388.33 ✓
	AntennaSites/7/11-8/8/14 Rent	Misc. Payment: 100-10-42200-41	$388.33
		CHECK # 260727 / 17744 TOTAL:	$388.33
260727 / 7753	AStrange/2682,cm2707,30,31	Check	$70.21 ✓
	Alonzo Strange, Jr (STRAAL)	Invoice : 002682	$21.89
	Alonzo Strange, Jr (STRAAL)	Invoice : 002707	$13.82
	Alonzo Strange, Jr (STRAAL)	Invoice : 002682CM	($8.07)
	Alonzo Strange, Jr (STRAAL)	Invoice : 002730	$13.82
	Alonzo Strange, Jr (STRAAL)	Invoice : 002731	$7.69
	Alonzo Strange, Jr (STRAAL)	Invoice : 002682	$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice : 002707	$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice : 002730	$7.02
		CHECK # 260727 / 7753 TOTAL:	$70.21
		DEPOSIT 1,625 TOTAL:	**$843.02**
DEPOSIT: 1,626	**DATE: 08/27/14**		
CASH		Cash	
	(ONETIMECUST)	Invoice : 002735	(K) $120.00 9/2 deposit
			$120.00
		CASH TOTAL:	$120.00
		DEPOSIT 1,626 TOTAL:	**$120.00**
DEPOSIT: 1,627	**DATE: 08/28/14**		
3301		Check	
	(ONETIMECUST)	Invoice : 002738	(L) $50.00 9/2 deposit
			$50.00
		CHECK # 3301 TOTAL:	$50.00
		DEPOSIT 1,627 TOTAL:	**$50.00**
		TOTAL FOR BANK ID: D	**$22,428.64**
		GRAND TOTAL OF ALL CHECKS:	$21,885.64
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$543.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$22,428.64**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$22,428.64**

(C)

CASH RECEIPTS

August 2014 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
8/6/2014	260726	35.00	100-10-43500-41	FNono/Inv 2697/CASH A
		(1) 50.00	100-10-43500-41	BSpaude/Inv 2693/Ck 176 July in transit
		550.00	100-10-43500-41	AmerCharterSchl/In 2701/Ck 201625
		(2) 10.00	100-10-42600-15	LexisNexis/inv 2694/Ck 486816092 July in transit
		150.00	100-10-42700-50	EmpireSouthwest/inv 2698/776402
		113.70	100-40-51030-10	Copperpoint/A Brooks/Ck 4087653
		877.14	100-40-53965-10	JKevin/inv 2699/Ck 629001394
		215.00	100-40-53965-10	PSPRS/Inv 2681/Ck 202789
		3,486.00	100-10-53910-10	Cigna/Inv 2665/ck 14012233
		11,637.78	100-10-42000-41	SOUA/Inv 2683/Ck 7000018196
		3,468.00	100-10-42025-41	SOUA/Inv 2700/Ck 7000017702
		100.00	100-10-42700-50	CowboyUp/Inv 2696/ck 1009
		50.00	100-10-42700-50	MelodyCareHome/Inv 2695/Ck
		20,742.62		
8/27/2014	260727	20.00	100-10-56860-15	PBourgeois/Reimb supplies/CASH A
		20.00	100-10-56860-15	DMontgomery/Reimb supp/CASH B
		20.00	100-10-56860-15	MFarber/Reimb supplies/CASH C
		20.00	100-10-56860-15	RWood/Reimb supplies/CASH D
		19.48	100-10-56860-15	JSchirmer/Reimb supplies/Ck 2061
		285.00	100-10-53965-10	ASRS/Gallagher,Pearce/216690286
		388.33	100-10-42200-41	AntennaSites/7/11 - 8/8 Rent/17744
		70.21	100-10-53965-10	AStrange/2682,cm,2707,30,31/7753
		843.02		
8/27/2014	260728	12.00	100-10-43540-41	JChristensen/Inv 2714/CASH A
		3.00	100-10-43540-41	SGereg/Inv 2715/CASH B
		3.00	100-10-43540-41	JValenzuela/Inv 2708/CASH C
		140.00	100-10-43500-41	AJHC/Inv 2722/CASH D
		50.00	100-10-43500-41	PBorder/Inv 2725/Ck 206
		30.00	100-10-43540-41	B&GYF/Inv 2721/Ck 4216
		50.00	100-10-43500-41	SDonnelly/Inv 2705/Ck 17-044356707
		50.00	100-10-43500-41	CMatlosz/Inv 2704/Ck 5125
		35.00	100-10-43500-41	BMicko/Inv 2703/Ck 178
		50.00	100-10-43500-41	LRussell/Inv 2702/Ck 1138
		10.00	100-10-42600-15	SRP/Inv 2724/Ck 1057670
		10.00	100-10-42600-15	Knapp&Roberts/Inv 2712/Ck 20571
		10.00	100-10-42600-15	ZoningInfo/Inv 2728/Ck 14078
		10.00	100-10-42600-15	ZoningInfo/Inv 2727/Ck 14080
		10.00	100-10-42600-15	ZoningInfo/Inv 2726/Ck 14079
		10.00	100-10-42600-15	Niinyo&Moore/Inv 2711/Ck 7732
		50.00	100-10-42700-50	CircleK/Inv 2713/Ck 10043448
		50.00	100-10-42700-50	CFoley/Inv 2723/Ck 103
		150.00	100-10-42700-50	APFireProtection/Inv 2716/CASH E
		733.00		
August 2014 Totals		**22,318.64**		

22,318.64 +
July in transit < (1) 50.00 −
(2) 10.00 −
August in transit < 120.00 + (K)
50.00 + (L)
(C) 22,428.64 +

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 8/1/2014 to 8/31/2014

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
22801	08/06/14	P		AACOOL	AA Cooling and Heating LLC	$4,950.00
22802	08/06/14	P		AETNA	Aetna Behavioral Health, LLC	$806.31
22803	08/06/14	P		AMEEX	American Express Corporate	$3,495.84
22804	08/06/14	P		APATRA	Apache Trail Auto Supply, LLC	$1,477.80
22805	08/06/14	V	8/6/14	APATRA		
22806	08/06/14	P		ARIEPI	Arizona Emergency Products	$1,900.05
22807	08/06/14	P		ARIEXT	Oliver Exterminating Co.	$270.00
22808	08/06/14	P		ARIWCI	ArizonaWaterConditioning dba	$592.38
22809	08/06/14	P		AVESIS	Avesis, Inc.	$865.56
22810	08/06/14	P		BENSSI	Benson Security Systems, Inc.	$537.50
22811	08/06/14	P		BES001	Best Hardware	$205.95
22812	08/06/14	P		BOUTC	Bound Tree Medical LLC	$629.73
22813	08/06/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$142.96
22814	08/06/14	P		COOKDS	Cookson Door Sales of AZ, Inc	$116.36
22815	08/06/14	P		DUPUA	Dupuis, Alex	$1,235.13
22816	08/06/14	P		FDSOA	Fire Department Safety	$3,460.00
22817	08/06/14	P		FIREFC	Firefighters & Police Cancer	$4,050.00
22818	08/06/14	P		FLEETI	Fleetpride, Inc	$183.69
22819	08/06/14	P		FRANEL	CSC Electrical Contractor, LLC	$7,030.05
22820	08/06/14	P		FROACE	St Helen Auto & Hardware, Inc.	$281.43
22821	08/06/14	P		GINCOP	Ginco Plumbing LLC	$2,293.75
22822	08/06/14	P		HORNFO	Robert Horne Ford	$110.04
22823	08/06/14	P		LNCS	L.N. Curtis & Sons	$2,725.32
22824	08/06/14	P		OFFITE	Robert Half International, Inc	$1,800.00
22825	08/06/14	P		PNI	Prophet Network Integration,In	$86.25
22826	08/06/14	P		SAL001	Salt River Project	$9,871.32
22827	08/06/14	P		SUPMCN	Superstition Mountains CFD #1	$154.15
22828	08/06/14	P		TRAVIS	Trademark Visual, Inc.	$497.37
22829	08/06/14	P		UNISIC	Union Security Insurance Comp.	$3,968.00
22830	08/06/14	P		WAXIE	Waxie's Enterprises, Inc	$646.69
22831	08/06/14	P		ZEP001	Acuity Specialty Products	$399.74
22832	08/13/14	P		AACOOL	AA Cooling and Heating LLC	$9,272.01
22833	08/13/14	P		ALLWSI	Allied Waste Trans, Inc.	$334.42
22834	08/13/14	P		APAJUS	Apache Junction Unified	$3,010.05
22835	08/13/14	P		APATRA	Apache Trail Auto Supply, LLC	$643.57
22836	08/13/14	P		ARIDER	AZ Dept of Revenue-Sales Tax	$195.72
22837	08/13/14	P		ARIEXT	Oliver Exterminating Co.	$1,195.00
22838	08/13/14	P		BANGMC	Banner Goldfield Medical Cen	$138.80
22839	08/13/14	P		BANOHS	Banner Occupational Health	$1,025.00
22840	08/13/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$692.40
22841	08/13/14	P		CITOAJ	City of Apache Junction	$7,560.62
22842	08/13/14	V	8/13/14	CITOAJ		
22843	08/13/14	V	8/13/14	CITOAJ		
22844	08/13/14	P		ECMS	ECMS, Inc.	$40.72
22845	08/13/14	P		ESRI	Environmental Systems Research	$435.60
22846	08/13/14	P		FLEETI	Fleetpride, Inc	$20.78
22847	08/13/14	P		GENBIP	General Business, Inc	$413.82
22848	08/13/14	P		GNEIL	HRdirect	$100.49
22849	08/13/14	P		IN	Independent Newspapers Inc	$196.00
22850	08/13/14	P		KRONOS	Kronos, Inc.	$3,281.08
22851	08/13/14	P		LANDS	Lands'End, Inc	$657.20
22852	08/13/14	P		OFFITE	Robert Half International, Inc	$1,800.00
22853	08/13/14	P		PHONAP	Cadwell Irrevocable Trust III	$374.40
22854	08/13/14	P		QWEST	CenturyLink	$2,247.32
22855	08/13/14	P		RAYSPR	Ray's Printing, Inc.	$127.41
22856	08/13/14	P		REDTIC	Redburn Tire Company, Inc.	$4,411.87

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 8/1/2014 to 8/31/2014

Check No.	Date	Status		Vendor ID	Payee Name	Amount
22857	08/13/14	P		SIDLFP	Sidney Lex Felker, P.C.	$146.25
22858	08/13/14	P		SUNJ	John Suniga	$840.00
22859	08/13/14	P		UNI001	Matlick Enterprises Inc dba	$4,259.14
22860	08/13/14	V	8/13/14	UNI001		
22861	08/13/14	P		UNICOR	Unifirst Corporation	$1,090.36
22862	08/13/14	P		VERW	Verizon Wireless Services LLC	$903.75
22863	08/13/14	P		VOYFLS	Voyager Fleet Systems, Inc dba	$2,720.79
22864	08/13/14	P		WAXIE	Waxie's Enterprises, Inc	$270.94
22865	08/20/14	P		AFLAC	AFLAC	$9,397.57
22866	08/20/14	P		APAJWC	Water Utilities Comm FD dba	$248.02
22867	08/20/14	P		ARI001	Arizona Water Company, Inc.	$950.20
22868	08/20/14	P		ARIDPS	AZ DPS	$176.00
22869	08/20/14	P		ARIEXT	Oliver Exterminating Co.	$220.00
22870	08/20/14	P		BENSSI	Benson Security Systems, Inc.	$416.75
22871	08/20/14	P		CARDRO	Cardinal Roofing, Inc.	$150.00
22872	08/20/14	P		CINEI	Cindy Elbert Insurance Service	$22,086.00
22873	08/20/14	P		CITOM	City of Mesa	$18,455.30
22874	08/20/14	P		COVALL	Cover-All Upholstery	$577.08
22875	08/20/14	P		CRAJ	Jeff Cranmer	$1,075.00
22876	08/20/14	P		FLEETI	Fleetpride, Inc	$117.35
22877	08/20/14	P		FRANEL	CSC Electrical Contractor, LLC	$135.26
22878	08/20/14	P		GENELC	General Electric Capital Corp	$175.19
22879	08/20/14	P		GERT	Tina Gerola	$1,075.00
22880	08/20/14	P		MEDIA	Mediacom	$669.60
22881	08/20/14	P		MEDPC	Physio-Control, Inc.	$2,076.72
22882	08/20/14	P		MESATV	Mesa Discount, Inc	$844.29
22883	08/20/14	P		NONO	Florita Nono	$15.00
22884	08/20/14	P		OFFITE	Robert Half International, Inc	$1,867.50
22885	08/20/14	P		PHONAP	Cadwell Irrevocable Trust III	$374.40
22886	08/20/14	P		PNI	Prophet Network Integration,In	$135.00
22887	08/20/14	P		QWEST	CenturyLink	$323.56
22888	08/20/14	P		SEPJ	Jose Sepulveda	$1,035.00
22889	08/20/14	P		SKISPL	Ski's A/C and Plumbing, Inc.	$180.00
22890	08/20/14	P		UCALL	Larry E Hess, dba	$1,800.00
22891	08/20/14	P		UNI001	Matlick Enterprises Inc dba	$5,976.92
22892	08/20/14	V	8/20/14	UNI001		
22893	08/20/14	P		WAXIE	Waxie's Enterprises, Inc	$97.13
22894	08/20/14	P		WHIB	Brian A White	$1,075.00
22895	08/21/14	P		CHASEM	Chase Master Card	$13,075.20
22895	08/21/14	V	8/21/14	CHASEM	Chase Master Card	($13,075.20)
22896	08/21/14	V	8/21/14	CHASEM		
22897	08/21/14	V	8/21/14	CHASEM		
22898	08/21/14	V	8/21/14	CHASEM		
22899	08/21/14	V	8/21/14	CHASEM		
22900	08/21/14	V	8/21/14	CHASEM		
22901	08/21/14	P		CHASEM	Chase Master Card	$13,075.20
22902	08/21/14	V	8/21/14	CHASEM		
22903	08/21/14	V	8/21/14	CHASEM		
22904	08/21/14	V	8/21/14	CHASEM		
22905	08/21/14	V	8/21/14	CHASEM		
22906	08/21/14	V	8/21/14	CHASEM		
22907	08/27/14	P		AETNA	Aetna Behavioral Health, LLC	$806.31
22908	08/27/14	P		AFCA	Arizona Fire Chiefs Assoc.	$150.00
22909	08/27/14	P		AMEGAS	AmeriGas Propane LP	$180.18
22910	08/27/14	P		APAJWC	Water Utilities Comm FD dba	$52.46
22911	08/27/14	P		APATRA	Apache Trail Auto Supply, LLC	$353.30
22912	08/27/14	P		ARI001	Arizona Water Company, Inc.	$191.33
22913	08/27/14	P		AVESIS	Avesis, Inc.	$879.60

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 8/1/2014 to 8/31/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
22914	08/27/14	P	BLESBR	Blessum, Brandon	$1,075.00
22915	08/27/14	P	CIGNA	Life Insurance Company of NA	$4,858.20
22916	08/27/14	P	GERT	Tina Gerola	$50.00
22917	08/27/14	P	GOLCAS	Liberty Water Company, Inc.	$195.08
22918	08/27/14	P	KANSTB	Kansas State Bank of Manhattan	$177.82
22919	08/27/14	P	MCCM	Mitch McCollough	$1,075.00
22920	08/27/14	P	OFFITE	Robert Half International, Inc	$1,867.50
22921	08/27/14	P	PETCAR	Petersen's Carpet Cleaning,LLC	$2,079.40
22922	08/27/14	P	PNI	Prophet Network Integration,In	$479.99
22923	08/27/14	P	SOU001	Southwest Gas Corporation	$179.56
22924	08/27/14	P	TOSHBS	Toshiba Business Solutions,Inc	$1,506.33
22925	08/27/14	P	UNI001	Matlick Enterprises Inc dba	$1,893.92
22926	08/27/14	P	UNIQHE	JST Enterprises, LLC. dba:	$900.00
22927	08/27/14	P	USPS	United States Postal Service	$500.00
22928	08/27/14	P	VANKRO	Robert Vande Krol	$15.00
				BANK D REGISTER TOTAL:	**$207,454.90**
				GRAND TOTAL :	**$207,454.90**

E

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

8/1/2014 through 8/31/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($733,121.28)**
13006	PR	672851	08/01/14		17017 - 21057	Payroll All Freq 7/27/2014	-	288,938.88	(1,022,060.16)
13028	Z	673059	08/01/14		21058 - 21060	Payroll All Freq 7/27/2014	-	24,341.60	(1,046,401.76)
13009	Z	672965	08/01/14		JE0802	Reclass Tax Payments PR 080114	-	44,646.91	(1,091,048.67)
13044	PR	673608	08/15/14		17027 - 21154	Payroll All Freq 8/10/2014	-	275,039.78	(1,366,088.45)
13046	Z	673706	08/18/14		JE0807	Reclass Tax payments PR 081514	-	39,148.85	(1,405,237.30)
13072	PR	674431	08/29/14		17038 - 21249	Payroll All Freq 8/24/2014	-	358,639.50	(1,763,876.80)
13072	PR	674536	08/29/14		17039 - 21247	Voided Payroll All Freq 8/29/2	28,810.67	-	(1,735,066.13)
13074	Z	674546	08/31/14		JE0817	Reclass Tax Payments PR 082914	-	46,412.54	(1,781,478.67)
						PAYROLL ACCOUNT TOTALS:	**$28,810.67**	**$1,077,168.06**	**($1,781,478.67)**
						TOTAL OF LEDGER:	**$28,810.67**	**$1,077,168.06**	**($1,781,478.67)**

(F)

Superstition Fire & Medical District
Bank Reconciliation
8/31/2014

Payroll Checks:
11030

Check No.		Date	Amount
17038	John Taylor	8/29/2014	1,864.58
17040	AZ St Retire.	8/29/2014	5,830.34
17042	PSPRS	8/29/2014	75,025.09
17043	Clearinghouse	8/29/2014	1,618.77
17044	Montgomery& D	8/29/2014	448.77
17045	Nothern Funds	8/29/2014	1,475.00
17046	United Way	8/29/2014	111.00
17047	Alco Capital	8/29/2014	500.12
17050	Health Equity	8/29/2014	4,602.62
17051	Kelly Bartz	8/29/2014	992.99
	Total PR		92,469.28
			J
			92,469.28

Voucher Checks:
11020

Check #		Date	Amount
22799	Matt Perez	7/30/2014	108.05
22868	AZ DPS	8/20/2014	176.00
22877	CSC Electrical Contractor	8/20/2014	135.26
22881	Physio-Control	8/20/2014	2,076.72
22884	Robert Half International	8/20/2014	1,867.50
22907	Aetna Behavioral Health	8/27/2014	806.31
22908	Arizona Fire Chiefs Assoc	8/27/2014	150.00
22909	Amerigas Propane	8/27/2014	180.18
22910	Water Utilities	8/27/2014	52.46
22911	Apache Trail Auto	8/27/2014	353.30
22912	AZ Water	8/27/2014	191.33
22913	Avesis	8/27/2014	879.60
22914	Brandon Blessum	8/27/2014	1,075.00
22915	Life Insurance Company of NA	8/27/2014	4,858.20
22916	Tina Gerola	8/27/2014	50.00
22917	Liberty Water Company	8/27/2014	195.08
22918	Kansas State Bank	8/27/2014	177.82
22919	Mitch McCollough	8/27/2014	1,075.00
22920	Robert Half International	8/27/2014	1,867.50
22921	Peterson's Carpet Cleaning	8/27/2014	2,079.40
22922	PNI	8/27/2014	479.99
22923	Southwest Gas	8/27/2014	179.56
22924	Toshiba	8/27/2014	1,506.33
22925	Matlick Enterprises	8/27/2014	1,893.92
22926	JST Enterprises	8/27/2014	900.00
22927	USPS	8/27/2014	500.00
22928	Robert VandeKrol	8/27/2014	15.00
			23,829.51
			I
	Total OUTS per Pinal County Monthly Statement		23,829.51

Difference -

Difference -

Prepared by: _____

Commercial Checking Acct Public Funds

Account number: **4121535058** ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 2

WELLS FARGO

DCWC11DTI2 005588

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

Questions?

0 • * t Services

- Friday

③ 8,381•83+
④ 8,257•03-
124•80*
Ⓜ

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$269,949.12	$519,703.06	-$781,270.35	③ $8,381.83

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/13	235,930.97	WT Seq#78411 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14081309044980 Trn#140813078411 Rfb# 000004404
	08/27	283,772.09	WT Seq#75673 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14082708365062 Trn#140827075673 Rfb# 000004434
		$519,703.06	**Total electronic deposits/bank credits**
		$519,703.06	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/01	200,835.81	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/01	24,341.60	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/01	36,423.25	IRS Usataxpymt 080114 220461304317168 Superstition Fire & ME
	08/01	8,223.66	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	08/15	172,522.99	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/15	24,259.13	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/15	31,863.14	IRS Usataxpymt 081514 220462712919155 Superstition Fire & ME
	08/15	7,285.71	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	08/29	212,829.95	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/29	22,118.22	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

DCWC11DTI2 005588 NNNN

Superstition Fire & Medical District

PR Tax Summary (Current)

All Pay Frequencies

Tax Feature		Employee Amt	Employer Amt	Total Due
ERAL TAXES				
Social Security		$ (1,608.49)	$ (1,608.49)	$ (3,216.98)
Medicare		$ (4,516.54)	$ (4,516.54)	$ (9,033.08)
Federal Income Tax		$ (25,905.45)	$ -	$ (25,905.45)
	FEDERAL TAXES TOTALS:	**$ (32,030.48)**	**$ (6,125.03)**	**$ (38,155.51)**
ARIZONA				
STATE TAXES				
State Income Tax		$ 4 (8,257.03)	$ -	$ (8,257.03)
	STATE TAXES TOTALS:	**$ (8,257.03)**	**$ -**	**$ (8,257.03)**
	REPORT TOTALS:	**$ (40,287.51)**	**$ (6,125.03)**	**$ (46,412.54)**

9/5/14
5:01:07 PM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2014

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$2,423,379.05	
Payroll Account	(1,781,478.67)	
Petty Cash - Accounting	100.00	
Total Current Assets		$642,000.38 N
Total Assets		$642,000.38

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$47.69	
HSA - Health Savings Account	122.62	
HSA Fees (due 3rd party)	420.69	
Civilian Employee Retirement	206.10	
Disability Insurance-Voluntary Long Term	552.92	
Life Insurance - Voluntary Supplemental	597.00	
AFLAC	16.58	
Total Current Liabilities		$1,963.60
Total Liabilities		$1,963.60
Equity		
Fund Balance - General Fund	$2,683,830.03	
Current Year Profit/Loss	(2,043,793.25)	
Total Equity		640,036.78
Total Liabilities and Equity		$642,000.38

CONTROL # 266856
266856

PINAL COUNTY TREASURER RECEIPT

E-MAIL RECEIPT

RECEIPT # 207523

Depositor Name: Pinal County Treasurer for SUPERSITITION FMD

Depositor Location: AJ Fire, 565 N Idaho Rd., Apache Junction, AZ 85119
Florence, AZ

DATE: 8/15/2014

FINANCE CODES					TREASURER CODES			DESCRIPTION
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	(LIMIT OF 50 CHARACTERS PER LINE)
					6-11642-1001	15150	58.55	SFMD Proceeds from Maricopa County Wired 08/15/14
					Total Deposit		$58.55	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$58.55
Credit Card:	$0.00
TOTAL DEPOSIT:	$58.55

Department Signature: [signature] Extension: 6437 Date: 8/15/14

Treasurer Signature: Diane Power Date: 8/15/14

Maricopa CO AJ Wire Rec

VALIDATED

23601

Commercial Checking Acct Public Funds

Account number: **4942920083** ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 1

WELLS FARGO

DCWC11DTI2 005591

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*		*Total debits*	*Ending balance*
4942920083	$0.00	$57,883.69	P	-$57,883.69	$0.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/14	57,883.69	WT Seq117304 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14081409464759 Trn#140814117304 Rfb# 000004408
		$57,883.69	**Total electronic deposits/bank credits**
		$57,883.69	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/20	57,883.69	Cigna Edge Trans Collection 601300001941 Superstition Fire & ME
		$57,883.69	**Total electronic debits/bank debits**
		$57,883.69	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	0.00	08/14	57,883.69	08/20	0.00

Average daily ledger balance **$11,203.29**

DCWC11DTI2 005591 NNNN

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

5582508643157156001199000059958100000002

Payment Due Date:	08/04/14
New Balance:	$5,995.81 (5)
Minimum Payment:	$1,199.00

Account number: 5582 5086 4315 7156

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

89137 BEX Z 19114 C
DAVID P MONTGOMERY
APACHE JCT FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDME
PO BOX
PALATIN

0 • *

(5) 5,995•81+
(6) 3,432•54-
2,563•27*
(@)

⑆5000160 28⑆169864315715 66⑈

BUSINESS CARD STATEMENT

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

Customer Service 1-800-945-2028

ACCOUNT SUMMARY

Account Number: 5582 5086 4315 7156

Previous Balance	$7,601.25
Payment, Credits	-$7,601.25
Purchases	+$5,995.81
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$5,995.81
Opening/Closing Date	06/11/14 - 07/10/14
Credit Limit	$30,000
Available Credit	$24,004
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$5,995.81
Payment Due Date	08/04/14
Minimum Payment Due	$1,199.00

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

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

(6) $3432.54 pd 6/30
22706 - 22707

VENDOR # Chaden
ACCT. # Per Spreadsheet
APPROVAL:
DATE PAID
WARRANT #

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
06/29	Payment Thank You - Image Check	-7,601.25
06/13	STAPLES 00102889 MESA AZ pd 6/30	41.88
06/13	FEDEXOFFICE 00006286 MESA AZ pd 6/30	317.67
06/14	FEDEXOFFICE 00006286 MESA AZ pd 6/30	121.28
06/19	POSITIVE PROMOOO OF 00 800-6352666 NY pd 6/30	30.00
06/19	PROMOTIONS NOW MOORESTOWN NJ pd 6/30	90.00
06/25	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ pd 6/30	63.76
	DAVID P MONTGOMERY	
	TRANSACTIONS THIS CYCLE (CARD 7156) -$8,946.91	
	INCLUDING PAYMENTS RECEIVED	
07/03	DOGHOUSE GRILL FRESNO CA	58.34 ✓
07/04	HOLIDAY INN EXPRESS CLOVIS CA	94.41 ✓
07/05	RALEY'S #340 OAKHURST CA	73.00 ✓
07/04	BOOTJACK MARKET MARIPOSA CA	5.24 ✓
07/04	BOOTJACK MARKET MARIPOSA CA	17.79 ✓
07/06	TRUE VALUE HOMECENTER OAKHURST CA	4.32 ✓
07/04	HOLIDAY INN EXPRESS CLOVIS CA	94.41 ✓
07/04	HOLIDAY INN EXPRESS CLOVIS CA	94.41 ✓
07/04	HOLIDAY INN EXPRESS CLOVIS CA	94.41 ✓
07/07	SALVADORS MEXICAN REST MARIPOSA CA	56.39 ✓
07/07	PIONEER MARKET MARIPOSA CA	26.15 ✓
07/08	BETTS GOLD COIN SPORTS MARIPOSA CA	62.64 ✓
07/07	TRIANGLE STORE MARIPOSA CA	12.73 ✓
07/08	BOOTJACK MARKET MARIPOSA CA	5.24 ✓
07/08	COAST HARDWARE DO MARIPOSA CA	79.13 ✓
07/08	BETTS GOLD COIN SPORTS MARIPOSA CA	59.40 ✓
07/07	BEST WESTERN YOSEMITE MARIPOSA CA	149.34 ✓
07/07	BEST WESTERN YOSEMITE MARIPOSA CA PO 9618	149.34 ✓

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
07/07	BEST WESTERN YOSEMITE MARIPOSA CA		149.34
07/07	BEST WESTERN YOSEMITE MARIPOSA CA		149.34
07/08	SHELL OIL 57443642103 MARIPOSA CA	PO 9618	4.85
07/09	TRIANGLE STORE MARIPOSA CA		5.98
07/08	STEVES SPORTSMANS CAFE MARIPOSA CA		49.44
07/08	BOOTJACK MARKET MARIPOSA CA		2.15
	HOWARD LOGSDON		
	TRANSACTIONS THIS CYCLE (CARD 7198) $1,497.79		
06/11	STAPLES 00116977 MESA AZ	pd 6/30	10.04
06/11	BED BATH & BEYOND #115 MESA AZ	pd 6/30	34.53
06/11	THE HOME DEPOT 404 MESA AZ	pd 6/30	46.29
06/17	THE HOME DEPOT 404 MESA AZ	pd 6/30	97.86
06/18	BASHAS' #082 GOLD CANYON AZ	pd 6/30	47.03
07/08	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	PO 9612	47.27
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $285.02		
06/10	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	pd 6/30	65.14
06/10	OFFICE MAX APACHE JUNCTI AZ	pd 6/30	77.03
06/16	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	pd 6/30	109.43
06/16	LOS FAVORITOS TACO S APACHE JUNCTI AZ	pd 6/30	63.20
06/17	ROSATIS PIZZA GOLD CANYON AZ	pd 6/30	160.02
06/18	ROSATIS PIZZA GOLD CANYON AZ	pd 6/30	170.13
06/20	LOS GRINGOS LOCOS APACHE JUNCTI AZ	pd 6/30	144.49
06/23	THE SANDWICH SHOPPE APACHE JUNCTI AZ	pd 6/30	16.00
06/25	FIREHOUSE SUBS #63 MESA AZ	pd 6/30	194.45
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $999.89		
06/10	DASH DESIGNS 04809672676 AZ	pd 6/30	57.56
06/10	AJ TIRE & SERVICE 480-982-8486 AZ	pd 6/30	15.00
06/16	WW GRAINGER 877-2022594 PA	pd 6/30	173.90
06/19	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	pd 6/30	62.40
06/25	STAPLES DIRECT PUTNAM CT	pd 6/30	102.81
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $411.68		
06/23	AZ FIRE DIST ASSN 4804964331 AZ	pd 6/30	785.00
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) $785.00		
06/10	VILLAGE-INN-REST #0390 APACHE JUNCTI AZ	pd 6/30	54.65
06/11	LOS GRINGOS LOCOS APACHE JUNCTI AZ	pd 6/30	65.50
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) $120.15		
06/10	APACHE CREEK GOLF CLUB APACHE JUNCTI AZ	pd 6/30	59.99
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $59.99		
06/19	FIREHOUSE SUBS #63 MESA AZ	pd 6/30	99.76
06/24	PHOENIX ROCK GYM 04809218822 AZ	pd 6/30	64.00
07/01	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9601	62.65
07/01	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	PO 9601	32.56
07/09	EZTICKETLIV62939941 MESA AZ	PO 9624	89.00
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 2914) $347.97		
07/08	SOUTHWES 5262429428362 800-435-9792 TX	9597	834.00
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $834.00		

2014 Totals Year-to-Date	
Total fees charged in 2014	$0.00
Total interest charged in 2014	$0.00

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

Corporate Card Statement of Account

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

Prepared For
BARB DUFFEL/CBA
APACHE JUNCTION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
07/28/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 08/12/14
6,055.82	3,915.30	0.00	6,408.77	66.51	3,495.84	For important information regarding your account refer to page 2.

R

Payment is due in full. Please pay by 08/12/14 to allow time for your payment to be received by us and credited to your account.

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

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX6-21004	BARB DUFFEL/CBA	0.00	-6,408.77
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	3,032.06	-66.51
XXXX-XXXXX6-22028	PAUL BOURGEOIS	883.24	0.00
	Total	3,915.30	-6,475.28

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
07/04/14	PAYMENT RECEIVED - THANK YOU	07/04	00423000000	-6,408.77

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-6,408.77

VENDOR # amex
ACCT. # See spreadsheet
APPROVAL: /PB
DATE PAID _____
WARRANT # _____

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-506076-21004

Please Pay By 08/12/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $3,495.84

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

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

☐

00003787506076210 04 00034958400039153 0 28HH

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

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

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

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.6%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

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

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

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

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

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

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

International Collect:
1-336-393-1111

Hearing Impaired Services:
TTY: 1-800-221-9950
FAX: 1-800-695-8090

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

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

Payments
BOX 0001
LOS ANGELES
CA
90096-8000

Change of Address
If correct on front do not use

Name

Company Name

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

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

Activity Continued

Card Number XXXX-XXXXX6-21012			Reference Code	Amount $
07/01/14	LOEWS HOTELS VENTANA TUCSON FOL# 110320154 LODGING 06/28/14 ARRIVAL DATE DEPARTURE DATE 06/25/14 06/28/14 00 ROC NUMBER 110320154	AZ	00129397062 paid 6/30/14	352.95
07/01/14	LOEWS HOTELS VENTANA TUCSON FOL# 210320153 LODGING 06/29/14 ARRIVAL DATE DEPARTURE DATE 06/26/14 06/29/14 00 ROC NUMBER 210320153	AZ	00129653062 9643 ✓	12.95 ✓
07/07/14	ADOBE SYSTEMS, INC. 800-833-6687 REF# BL062834517 800-833-6687 07/06/14	WA	9643 ✓	21.77 ✓
07/08/14	PRESCOTT RESORT PRESCOTT FOL# 151199A LODGING 07/08/14 ARRIVAL DATE DEPARTURE DATE 07/08/14 07/08/14 00 ROOM RATE $60.00 ROC NUMBER 151199A	AZ 9644 ✓		66.51
07/10/14	STAPLES FRAMINGHAM FRAMINGHAM REF# 236373981 STAPLES 07/10/14 ORD 7120695769-000-0;REQ KELLY BARTZ IT1 STAPLES 8.5;UPI 51.4900;QTY1 IT2 5TAB HANG F;UPI 8.2900;QTY3 FRT 0.00;HDL 0.00;ITM28 ROC NUMBER 236373981 TAX $48.26	MA 9631	23637398100	644.12
07/10/14	STAPLES FRAMINGHAM FRAMINGHAM REF# 236373982 STAPLES 07/10/14 ORD 7120695769-000-0;REQ KELLY BARTZ IT1 POST-IT 3X3;UPI 19.8900;QTY1 IT2 B8 STAPLER ;UPI 17.3900;QTY1 FRT 0.00;HDL 0.00;ITM2 ROC NUMBER 236373982 TAX $3.02	MA 9631	23637398200	40.30
07/11/14	STAPLES FRAMINGHAM FRAMINGHAM REF# 236434025 STAPLES 07/11/14 ORD 7120695769-000-0;REQ KELLY BARTZ IT1 LETTER SIZE;UPI 29.9900;QTY1 IT2 PAPER COPY ;UPI 9.6900;QTY1 FRT 0.00;HDL 0.00;ITM3 ROC NUMBER 236434025 TAX $3.86	MA 9631	23643402500	51.52
07/11/14	STAPLES FRAMINGHAM FRAMINGHAM REF# 236434026 STAPLES 07/11/14 ORD 7120695769-000-0;REQ KELLY BARTZ IT1 BIGTAB WRIT;UPI 124.8000;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 236434026 TAX $10.11	MA 9631	23643402600	134.91
07/12/14	PRESCOTT RESORT PRESCOTT FOL# 151201A LODGING 07/12/14 ARRIVAL DATE DEPARTURE DATE 07/08/14 07/11/14 00 ROOM RATE $60.00 ROC NUMBER 151201A	AZ 9644 ✓		199.53
07/12/14	PRESCOTT RESORT PRESCOTT FOL# 159358A LODGING 07/12/14 ARRIVAL DATE DEPARTURE DATE 07/09/14 07/11/14 00 ROOM RATE $60.00 ROC NUMBER 159358A	AZ 9644 ✓		133.02
07/12/14	PRESCOTT RESORT PRESCOTT FOL# 159359A LODGING 07/12/14 ARRIVAL DATE DEPARTURE DATE 07/09/14 07/11/14 00 ROOM RATE $60.00 ROC NUMBER 159359A	AZ 9644 ✓		199.53
07/12/14	PRESCOTT RESORT PRESCOTT REF# 0 9287761666 07/12/14	AZ 9644 ✓		66.51 Credit

Continued on reverse

Activity Continued

		Reference Code	Amount $
07/14/14	COSTCOBUSCENTER 827 602-274-4651 AZ REF# 19512668521 MERCHANDISE 07/09/14	19512668521 9578	425.21
07/18/14	DIGITAL JUICE 352-207-0494 FL REF# VQCEAFB8F32 4075315541 07/17/14	9643	9.95 ✓
07/20/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 237158257 STAPLES 07/19/14 ORD 7120695769-000-0;REQ KELLY BARTZ IT1 BLK DSKTOP ;UPI 87.4000;QTY2 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 237158257 TAX $14.16	23715825700 9631	188.96
07/24/14	WWW.NEWEGG.COM 800-390-1119 CA 210161755 210161755 85119- 07/24/14 ROC NUMBER 210161755-160706	9619	335.16
07/25/14	COSTCO WHSE #1028 00 MESA AZ REF# 008008000 4803336550 07/24/14	00800800000 9645	215.67
Total for DAVID P MONTGOMERY		New Charges/Other Debits Payments/Other Credits	3,032.06 -66.51

Activity Continued

Card Number XXXX-XXXXX6-22028		Reference Code	Amount $
07/09/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262429288059 AIRLINE/AIR C 07/08/14 PASSENGER TICKET BOURGEOIS/PAUL ERIC SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS PHOENIX AZ WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001261450 96+7	179.00
07/23/14	THE FAIRMONT MIRAMAR SANTA MONICA CA FOL# 6709728 LODGING 07/22/14 ARRIVAL DATE DEPARTURE DATE 09/17/14 09/19/14 00 ROC NUMBER 6709728	00189927072 96+7	704.24
Total for PAUL BOURGEOIS		New Charges/Other Debits Payments/Other Credits	883.24 0.00

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4315 7156

Previous Balance	$5,995.81
Payment, Credits	-$5,995.81
Purchases	+$13,075.20
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$13,075.20
Opening/Closing Date	07/11/14 - 08/10/14
Credit Limit	$30,000
Available Credit	$16,924
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$13,075.20
Payment Due Date	09/04/14
Minimum Payment Due	$2,615.00

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

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

5

VENDOR # Chase
ACCT. # See spreadsheet
APPROVAL:
DATE PAID 8/21/14
WARRANT # 22901-06

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
07/14	Payment Thank You - Image Check		-3,432.54
08/03	Payment Thank You - Image Check		-2,563.27
07/08	CETER FOR PUBLIC SAFET 866-866-2324 VA	9590	215.00
07/14	ARIZONA STATE FIRE TRA AVONDALE AZ	9598	129.74
07/14	ARIZONA STATE FIRE TRA AVONDALE AZ	9598	129.74
07/15	WALMART.COM 08009666546 AR	9743	244.53
07/19	MARRIOTT HOTELS - AIRP BLOOMINGTON MN	9150	407.97
07/19	MARRIOTT HOTELS - AIRP BLOOMINGTON MN	9150	407.97
07/31	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9741	70.53
08/04	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9741	37.90
	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) -$4,352.43 INCLUDING PAYMENTS RECEIVED		
07/09	TMS*TRIANGLE ROAD CAFE MARIPOSA CA		48.49
07/10	PIONEER MARKET MARIPOSA CA		65.83
07/09	TMS*TRIANGLE ROAD CAFE MARIPOSA CA		44.39
07/10	BETTS GOLD COIN SPORTS MARIPOSA CA		64.80
07/10	TMS*TRIANGLE ROAD CAFE MARIPOSA CA		46.93
07/11	BOOTJACK MARKET MARIPOSA CA		5.24
07/13	CASTILLO'S MEXICAN RES MARIPOSA CA		53.39
07/13	PIONEER MARKET MARIPOSA CA		4.69
07/13	TRIANGLE STORE MARIPOSA CA		5.38
07/12	STEVES SPORTSMANS CAFE MARIPOSA CA		50.52
07/13	TMS*TRIANGLE ROAD CAFE MARIPOSA CA		44.93
07/14	BETTS GOLD COIN SPORTS MARIPOSA CA		62.64
07/14	STEVES SPORTSMANS CAFE MARIPOSA CA		52.66
07/16	RALEY'S #340 OAKHURST CA		30.34
07/15	SHELL OIL 57443642103 MARIPOSA CA	9621	4.85

To contact us regarding your account:

By Telephone:
In U.S. 1-800-945-2028
Español 1-888-795-0574
TTY 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-480-350-7099

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

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

Visit Our Website:
www.chase.com/ink

Information About Your Account

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

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

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

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

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

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

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

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

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

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

Interest Accrual

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

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ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
07/15	STEVES SPORTSMANS CAFE MARIPOSA CA	9621	44.04
07/15	EL CID MEXICAN CUISINE OAKHURST CA		73.65
07/16	POPS FAMILY RESTAURANT OAKHURST CA		50.22
07/17	IN-N-OUT BURGER #93 FRESNO CA		29.86
07/17	TODDS COOKHOUSE RETAIL OAKHURST CA		49.64
07/17	BEST WESTERN YOSEMITE OAKHURST CA		324.63
07/17	BEST WESTERN YOSEMITE OAKHURST CA		94.89
07/16	BOOTJACK MARKET MARIPOSA CA		4.85
07/18	SIZZLER USA RESTAURANT INDIO CA		52.73
07/18	HOLIDAY INN EXP HOTEL FRESNO CA		107.35
07/18	HOLIDAY INN EXP HOTEL FRESNO CA		107.35
07/18	HOLIDAY INN EXP HOTEL FRESNO CA		107.35
07/16	HOLIDAY INN EXP HOTEL FRESNO CA		107.35
	HOWARD LOGSDON		
	TRANSACTIONS THIS CYCLE (CARD 7198) $1,788.41		
07/10	USPS 03025901993600046 APACHE JUNCTI AZ	9587	15.68
07/11	NATIONAL REGISTRY EMT 614-888-4484 OH	9732	110.00
07/23	WAL-MART #1361 APACHE JUNCTI AZ	9615	243.39
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7208) $368.97		
07/20	THE HOME DEPOT 404 MESA AZ	9613	60.18
07/27	FIREHOUSE SUBS #83 MESA AZ	9625	66.17
07/28	ARIZONA STATE FIRE TRA AVONDALE AZ Perez	9642	50.47
07/28	ARIZONA STATE FIRE TRA AVONDALE AZ Garten	9642	180.21
08/02	SUBWAY 04257101 GOLD CANYON AZ	9757	56.76
08/04	FIREHOUSE SUBS #83 MESA AZ	9758	139.40
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $563.19		
07/16	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9638	67.22
07/18	ROSATIS PIZZA GOLD CANYON AZ	9670	98.82
07/29	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9638	92.19
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $278.23		
07/09	KMART 7655 MESA AZ	9595	20.52
08/04	WM SUPERCENTER #1361 APACHE JUNCTI AZ	9679	170.74
08/03	AFW GILBERT #84 GILBERT AZ	9678	1,392.65
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) $1,563.91		
07/12	BW PONY SOLDIER FLAGSTAFF AZ	9579	195.52
07/12	BW PONY SOLDIER FLAGSTAFF AZ	9579	195.52
07/16	AJ TIRE & SERVICE 480-982-8489 AZ	9652	15.00
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $406.04		
07/10	ARIZONA STATE FIRE TRA AVONDALE AZ Gerdle	9598	129.74
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) $129.74		
07/11	INTERNATIONAL ASSOC 703-273-0911 VA	9740	254.00
07/23	INTL ASSOC OF FIRE CHI FAIRFAX VA	9630	1,500.00
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $1,754.00		
07/09	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9593	36.98
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Ehrlich	9642	180.21
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Perkins	9642	180.21
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Martinez	9642	180.21
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Fuller	9642	180.21
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Robson	9642	180.21
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Fox	9642	180.21
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Briones	9642	129.74
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Shindge	9642	180.21
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Rivera	9642	129.74
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Halver	9642	129.74
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Perez	9642	129.74
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Elliot	9642	180.21
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ Wyatt	9642	180.21
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ McDonald	9642	180.21
07/26	LITTLE CAESARS 1515 00 APACHE JUNCTI AZ	9624	86.56
07/29	ARIZONA STATE FIRE TRA AVONDALE AZ Wagner	9642	180.21
07/30	ARIZONA STATE FIRE TRA AVONDALE AZ Farber	9642	180.21

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
07/30	ARIZONA STATE FIRE TRA AVONDALE AZ Cramer 9642	160.21
07/31	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ 9682	136.75
07/31	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 9683	36.20
07/31	ARIZONA STATE FIRE TRA AVONDALE AZ Rodriguez 9646	129.74
08/06	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ J 9731	65.16
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 2914) $3,343.06	
07/17	OFFICE MAX APACHE JUNCTI AZ 9604	87.69
07/17	WM SUPERCENTER #1381 APACHE JUNCTI AZ 9603	36.96
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6166) $124.69	
08/07	OFFICE MAX APACHE JUNCTI AZ 9692	127.37
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 7150) $127.37	
07/30	DRI*WONDERSHARE VIDE MINNETONKA MN 9661	34.49
07/30	DIGITAL JUICE 407-5315540 FL 9660	783.65
08/06	SKILLPATH SEMINARS MAI 913-3623900 KS 9668	216.15
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 7168) $1,014.29	

2014 Totals Year-to-Date	
Total fees charged in 2014	$0.00
Total interest charged in 2014	$0.00

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

2221000010488401702

INTEREST CHARGES

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

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

(v) = Variable Rate

31 Days In Billing Period

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

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Accounts Payable disbursements
D	Current month's bank ending balance
E	Accounts Payable checks outstanding at month-end
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2014 - 2015
8/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 8/1/2014			A	$2,933,057.25
BOOK BALANCE:				
Journal Entries:				
Interest Income (Expense):	B 643.44			643.44
Development Donations				0.00
Deposits				0.00
Cash Disbursements				
A) Accounts Payable		(7,410.99)	C	(7,410.99)
B) Line of Credit				0.00
C) LOC Interest				0.00
LOC Interest Refund				0.00
D) Transfer In / Out				
Transfer In / Out				0.00
				0.00
Refund Interest				-
				-
	$643.44	(7,410.99)		$2,926,289.70

TREASURER'S BALANCE

Ending Balance as of:	8/31/2014	Balance from YTD Column	D	$ 2,930,053.40
Less: LOC Advances				
Plus: LOC Payments				
		Net Line of Credit		0.00
LOC Interest Paid		Check #		
Less: Outstanding Warrants		315	(5,685.99)	
		316	(1,725.00)	
				(7,410.99) E
Items in transit:				-
				$ 2,922,642.41
			Balance per B/S	$ 2,922,642.41
			Difference **	$ F -

Prepared by [signature] 9/4/14

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 2,933,057.25	2,961,783.86		
Income:	643.44	1,143.25		
LOC Advance:	.00	.00		
Expense:	(3,647.29)	(32,873.71)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,410.99)
Cash Balance:	(D) 2,930,053.40	2,930,053.40	End:	2,922,642.41

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist	**Beginning Balance:**	2,933,057.25	2,961,783.86
21100.41	Wells Fargo Repo Investment Interest	104.53	104.53
21100.43	Wells Fargo Trust Investment Interest	1.76	3.40
21100.46	Wells Fargo Investment Investment Interest (B) #643.44	41.88	48.39
21100.70	Vining Sparks Investment Interest	495.27	986.93
90930.0	Warrants Redeemed	(3,647.29)	(32,873.71)
	Ending Balance:	**2,930,053.40**	**2,930,053.40**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 2,933,057.25**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 104.53	
08/04	Investment Interest	0	104.53	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.76	
08/04	Investment Interest	0	1.76	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 41.88	
08/04	Investment Interest	0	2.16	C
08/15	Investment Interest	0	34.99	C
08/25	Investment Interest	0	1.57	C
08/27	Investment Interest	0	1.58	C
08/27	Investment Interest	0	1.58	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 495.27	
08/27	Investment Interest	0	256.44	C
08/28	Investment Interest	0	238.83	C
90930.0 Warrants Redeemed			Source Code Total: (3,647.29)	
08/05	Paid Warrants	0	(3,647.29)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 2,930,053.40**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 11,058.28	
Fund: 1107				Fund Total: 11,058.28	
Status: OUTS				Status Total: 7,410.99	
APACHE TRAIL AUTO SUPPLY, LLC	1107000315	5,685.99	08/27/14	09/03/14	(C) (E)
IMAGE TREND, INC.	1107000316	1,725.00	08/27/14	08/27/14	
Status: PAID				Status Total: 3,647.29	
US DIGITAL DESIGNS, INC.	1107000314	3,647.29	07/30/14	08/05/14	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

	Count	Amount
Total OUTS:	2	7,410.99
Total PAID:	1	3,647.29

9/5/14
3:49:04 PM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2014

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$2,922,642.41	
Total Current Assets		$2,922,642.41
Total Assets		$2,922,642.41

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,932,557.44	
Current Year Profit/Loss	(9,915.03)	
Total Equity		2,922,642.41
Total Liabilities and Equity		$2,922,642.41

F

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

300 Bond Fund

Reconciliation References:

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

Superstition Fire & Medical District
Bond Proceeds (Fund 300) 2006 Cash Reconciliation
Fiscal Year 2014 - 2015
8/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 8/1/2014			A	$ 2,987.25
BOOK BALANCE:				
Journal Entries:				0.00
Interest Income (Expense):	B 25.93			25.93
Cash Receipts				-
Refunded Taxes				-
Cash Disbursements				-
Prior Month's Checks Outstanding				
Wire for		0.00		0.00
Wire fees		0.00		0.00
				0.00
Transfers:				
Transfer to General Fund				0.00
Transfer from General Fund				0.00
Refund Interest				0.00
				-
	$25.93	-		$ 3,013.18
				C
TREASURER'S BALANCE				
Ending Balance as of: 8/31/2014	Balance from YTD Column			$ 3,013.18
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid				
		Check #		
Less: Outstanding Bond Account Checks				
				0.00
Items in transit: Deposits				
				-
Prepared by: 9/4/14				$ 3,013.18
			Balance per B/S	$ 3,013.18
				D
			Difference **	$ -

M:\1415\Bank Rec 14-15\300 Bond Cash Rec 083114

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	A 2,987.25	7,819.19		
Income:	25.93	99.42		
LOC Advance:	.00	.00		
Expense:	.00	(4,905.43)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	C 3,013.18	3,013.18	End:	3,013.18

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond		**Beginning Balance:**	2,987.25	7,819.19
21100.41	Wells Fargo Repo Investment Interest		.11	.11
21100.43	Wells Fargo Trust Investment Interest		.00	.01
21100.46	Wells Fargo Investment Investment Interest	B	$25.93 .04	.05
21100.70	Vining Sparks Investment Interest		25.78	99.25
90930.0	Warrants Redeemed		.00	(4,905.43)
		Ending Balance:	**3,013.18**	**3,013.18**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 2,987.25**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: .11	
08/04	Investment Interest	0	.11	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .04	
08/15	Investment Interest	0	.04	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 25.78	
08/27	Investment Interest	0	1.62	C
08/28	Investment Interest	0	24.16	C
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 3,013.18**	

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Superstition Fire & Medical District

Balance Sheet

As of 8/31/2014

FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	$3,013.18	
Total Current Assets		$3,013.18
Total Assets		$3,013.18

Liabilities and Equity

Equity		
Fund Balance - Bond Proceeds 2006	$2,913.76	
Current Year Profit/Loss	99.42	
Total Equity		3,013.18
Total Liabilities and Equity		$3,013.18

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

400 Special Revenue Fund

Reconciliation References:

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

Superstition Fire & Medical District
Special Revenue Fund #2901 Cash Reconciliation
Fiscal Year 2014 - 2015
8/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 8/1/2014			(A)	$ 51,958.73
BOOK BALANCE:				
Journal Entries:				
Transfer to Special Revenue Fund				0.00
Interest Income (Expense):	(B) 11.71			11.71
Cash Receipts				
47020 AED Donations				0.00
47100 EMS Cardiac Donations				0.00
47110 EMS Equipment Donations				0.00
47120 Fire Prevention/Pub Ed Donations				0.00
47130 General Donations				0.00
47140 Media Sponsorship Donations				0.00
46??? FEMA Receipts				0.00
47300 Scholarship Receipts				0.00
				0.00
Cash Disbursements				
A) Accounts Payable				-
Prior Month's Checks Outstanding				-
				-
B) Transfer from General Fund				0.00
				-
	$11.71	$ -		$ 51,970.44
TREASURER'S BALANCE				(C)
Ending Balance as of: 8/31/2014	Balance from YTD Column			$ 51,970.44
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid				
		Check #		
Less: Outstanding Special Revenue Account Checks				0.00
Items in transit: Deposits				
				-
				$ 51,970.44
Prepared by: Tonya Burke 9/4/14			Balance per B/S	$ 51,970.44
			Difference **	$ (D) -

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Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	(A) 51,958.73	55,556.62		
Income:	11.71	19.93		
LOC Advance:	.00	.00		
Expense:	.00	(3,606.11)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(C) 51,970.44	51,970.44	End:	51,970.44

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	51,958.73	55,556.62
21100.41	Wells Fargo Repo Investment Interest		1.92	1.92
21100.43	Wells Fargo Trust Investment Interest		.03	.06
21100.46	Wells Fargo Investment Investment Interest (B)	# 11.71	.77	.90
21100.70	Vining Sparks Investment Interest		8.99	17.05
90930.0	Warrants Redeemed		.00	(3,606.11)
		Ending Balance:	**51,970.44**	**51,970.44**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 51,958.73**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1.92	
08/04	Investment Interest	0	1.92	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .03	
08/04	Investment Interest	0	.03	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .77	
08/04	Investment Interest	0	.04	C
08/15	Investment Interest	0	.64	C
08/25	Investment Interest	0	.03	C
08/27	Investment Interest	0	.03	C
08/27	Investment Interest	0	.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 8.99	
08/27	Investment Interest	0	4.72	C
08/28	Investment Interest	0	4.27	C
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 51,970.44**	

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Superstition Fire & Medical District

Balance Sheet

As of 8/31/2014

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$51,970.44	
Total Current Assets		$51,970.44
Total Assets		$51,970.44

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$51,950.51	
Current Year Profit/Loss	19.93	
Total Equity		51,970.44
Total Liabilities and Equity		$51,970.44

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

500 Debt Principal Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Principal Fund #1407 Cash Reconciliation
Fiscal Year 2014 - 2015
8/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	8/1/2014			A	$ 34,578.29
BOOK BALANCE:					
Journal Entries:					
Interest Income (Expense):		B 37.20			37.20
Cash Receipts					-
2008 Taxes					-
2009 Taxes					-
2010 Taxes					-
2011 Taxes		0.07			0.07
2012 Taxes		0.09			0.09
2013 Taxes		1,247.15			1,247.15
2014 Taxes		0.39			0.39
2007 Pers. Prop. Taxes		1.52			1.52
2008 Pers. Prop. Taxes		3.18			3.18
2009 Pers. Prop. Taxes		2.85			2.85
2010 Pers. Prop. Taxes		3.66			3.66
2011 Pers. Prop. Taxes		6.98			6.98
2012 Pers. Prop. Taxes		37.58			37.58
2013 Pers. Prop. Taxes		103.26			103.26
2014 Pers. Prop. Taxes		0.03			0.03
SRP Contributions					-
Cash Disbursements					-
A) Accounts Payable					-
Debt Payment: P & I					-
B) Refunded Interest					-
C) Transfer In					-
D) Transfer Out					-
					-
					-
		$1,443.96	-		$ 36,022.25
TREASURER'S BALANCE					D
Ending Balance as of:	8/31/2014	Balance from YTD Column			$ 36,022.25
Less: LOC Advances					
Plus: LOC Payments					
		Net Line of Credit			0.00
LOC Interest Paid					
Less: Outstanding Bond Account Checks				0.00	
Items in transit: Deposits				-	
					-
					$ 36,022.25
Prepared by: Jennifer Duke 9/4/14				Balance per B/S	$ 36,022.25
				Difference **	$ E -

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Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 34,578.29	33,424.18		
Income:	1,443.96	2,598.07		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 36,022.25	36,022.25	End:	36,022.25

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical		**Beginning Balance:**	34,578.29	33,424.18
11100.2008	2008 Real Estate Taxes		.00	4.67
11100.2009	2009 Real Estate Taxes		.00	4.18
11100.2010	2010 Real Estate Taxes		.00	5.28
11100.2011	2011 Real Estate Taxes		.07	3.51
11100.2012	2012 Real Estate Taxes		.09	5.84
11100.2013	2013 Real Estate Taxes		1,247.15	2,235.41
11100.2014	2014 Real Estate Taxes		.39	.39
12100.2007	2007 Personal Property Taxes		1.52	1.52
12100.2008	2008 Personal Property Taxes		3.18	3.18
12100.2009	2009 Personal Property Taxes		2.85	C 2.96
12100.2010	2010 Personal Property Taxes		3.66	4.07
12100.2011	2011 Personal Property Taxes		6.98	10.52
12100.2012	2012 Personal Property Taxes		37.58	51.03
12100.2013	2013 Personal Property Taxes		103.26	176.94
12100.2014	2014 Personal Property Taxes		.03	.03
21100.41	Wells Fargo Repo Investment Interest		1.21	1.21
21100.43	Wells Fargo Trust Investment Interest	B # 37.20	.02	.25
21100.46	Wells Fargo Investment Investment Interest		.50	.86
21100.70	Vining Sparks Investment Interest		35.47	86.22
		Ending Balance:	**36,022.25**	**36,022.25**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 34,578.29**	
11100.2011	2011 Real Estate Taxes		Source Code Total: .07	
08/07	Tax Distribution	0	.07	C
11100.2012	2012 Real Estate Taxes		Source Code Total: .09	
08/07	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 1,247.15	
08/01	Tax Distribution	0	62.22	C
08/04	Tax Distribution	0	84.50	C
08/04	Tax Distribution	0	40.99	C
08/04	Tax Distribution	0	7.92	C
08/04	Tax Distribution	0	36.91	C
08/05	Tax Distribution	0	2.78	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/05	Tax Distribution	0	.36	C
08/06	Tax Distribution	0	21.29	C
08/06	Tax Distribution	0	7.99	C
08/06	Tax Distribution	0	2.43	C
08/07	Tax Distribution	0	12.85	C
08/07	Tax Distribution	0	1.88	C
08/08	Tax Distribution	0	3.79	C
08/08	Tax Distribution	0	8.91	C
08/11	Tax Distribution	0	.11	C
08/11	Tax Distribution	0	31.47	C
08/11	Tax Distribution	0	4.77	C
08/12	Tax Distribution	0	3.26	C
08/13	Tax Distribution	0	2.95	C
08/13	Tax Distribution	0	4.88	C
08/14	Tax Distribution	0	11.75	C
08/14	Tax Distribution	0	.04	C
08/15	Tax Distribution	0	3.48	C
08/15	Tax Distribution	0	36.08	C
08/18	Tax Distribution	0	11.83	C
08/18	Tax Distribution	0	.07	C
08/18	Tax Distribution	0	18.31	C
08/19	Tax Distribution	0	1.92	C
08/19	Tax Distribution	0	10.47	C
08/20	Tax Distribution	0	65.15	C
08/20	Tax Distribution	0	10.26	C
08/20	Tax Distribution	0	1.78	C
08/20	Tax Distribution	0	6.14	C
08/21	Tax Distribution	0	10.11	C
08/21	Tax Distribution	0	17.24	C
08/22	Tax Distribution	0	5.30	C
08/22	Tax Distribution	0	1.40	C
08/22	Tax Distribution	0	8.76	C
08/22	Tax Distribution	0	17.31	C
08/25	Tax Distribution	0	20.56	C
08/25	Tax Distribution	0	22.75	C
08/25	Tax Distribution	0	2.66	C
08/26	Tax Distribution	0	108.22	C
08/27	Tax Distribution	0	466.09	C
08/27	Tax Distribution	0	16.95	C
08/28	Tax Distribution	0	8.19	C
08/28	Tax Distribution	0	.29	C
08/29	Tax Distribution	0	21.04	C
08/29	Tax Distribution	0	.74	C
11100.2014	2014 Real Estate Taxes		Source Code Total: .39	
08/29	Tax Distribution	0	.39	C
12100.2007	2007 Personal Property Taxes		Source Code Total: 1.52	
08/11	Tax Distribution	0	1.50	C
08/26	Tax Distribution	0	.02	C
12100.2008	2008 Personal Property Taxes		Source Code Total: 3.18	
08/11	Tax Distribution	0	.12	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/14	Tax Distribution	0	2.93	C
08/26	Tax Distribution	0	.13	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 2.85	
08/14	Tax Distribution	0	2.73	C
08/26	Tax Distribution	0	.12	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 3.66	
08/04	Tax Distribution	0	.12	C
08/08	Tax Distribution	0	.17	C
08/14	Tax Distribution	0	3.22	C
08/26	Tax Distribution	0	.15	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 6.98	
08/04	Tax Distribution	0	.06	C
08/14	Tax Distribution	0	4.13	C
08/18	Tax Distribution	0	.81	C
08/20	Tax Distribution	0	.86	C
08/22	Tax Distribution	0	.95	C
08/26	Tax Distribution	0	.17	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 37.58	
08/01	Tax Distribution	0	.02	C
08/01	Tax Distribution	0	.53	C
08/01	Tax Distribution	0	.17	C
08/04	Tax Distribution	0	2.38	C
08/06	Tax Distribution	0	.62	C
08/07	Tax Distribution	0	.24	C
08/07	Tax Distribution	0	.29	C
08/08	Tax Distribution	0	.33	C
08/12	Tax Distribution	0	12.34	C
08/14	Tax Distribution	0	4.48	C
08/18	Tax Distribution	0	.50	C
08/19	Tax Distribution	0	1.35	C
08/20	Tax Distribution	0	1.08	C
08/22	Tax Distribution	0	1.33	C
08/26	Tax Distribution	0	.22	C
08/28	Tax Distribution	0	11.70	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 103.26	
08/01	Tax Distribution	0	1.84	C
08/04	Tax Distribution	0	3.56	C
08/04	Tax Distribution	0	.38	C
08/05	Tax Distribution	0	4.19	C
08/05	Tax Distribution	0	.42	C
08/07	Tax Distribution	0	.42	C
08/07	Tax Distribution	0	.58	C
08/08	Tax Distribution	0	.57	C
08/11	Tax Distribution	0	2.01	C
08/11	Tax Distribution	0	3.94	C
08/12	Tax Distribution	0	.35	C
08/12	Tax Distribution	0	24.76	C
08/13	Tax Distribution	0	4.81	C
08/13	Tax Distribution	0	10.14	C
08/14	Tax Distribution	0	4.41	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/14	Tax Distribution	0	.08	C
08/15	Tax Distribution	0	3.60	C
08/18	Tax Distribution	0	7.50	C
08/19	Tax Distribution	0	1.34	C
08/19	Tax Distribution	0	2.91	C
08/20	Tax Distribution	0	.28	C
08/20	Tax Distribution	0	1.50	C
08/22	Tax Distribution	0	1.62	C
08/22	Tax Distribution	0	2.34	C
08/22	Tax Distribution	0	1.29	C
08/25	Tax Distribution	0	4.97	C
08/25	Tax Distribution	0	2.63	C
08/26	Tax Distribution	0	.22	C
08/28	Tax Distribution	0	.02	C
08/28	Tax Distribution	0	10.58	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .03	
08/28	Tax Distribution	0	.03	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1.21	
08/04	Investment Interest	0	1.21	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .02	
08/04	Investment Interest	0	.02	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .50	
08/04	Investment Interest	0	.03	C
08/15	Investment Interest	0	.41	C
08/25	Investment Interest	0	.02	C
08/27	Investment Interest	0	.02	C
08/27	Investment Interest	0	.02	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 35.47	
08/27	Investment Interest	0	15.07	C
08/28	Investment Interest	0	20.40	C
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Ending Balance: 36,022.25**	

9/5/14
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Superstition Fire & Medical District

Balance Sheet

As of 8/31/2014

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$36,022.25	
Total Current Assets		$36,022.25
Total Assets		$36,022.25

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$33,424.18	
Current Year Profit/Loss	2,598.07	
Total Equity		36,022.25
Total Liabilities and Equity		$36,022.25

E

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

600 Debt Interest Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Interest Fund #1408 Cash Reconciliation
Fiscal Year 2014 - 2015
8/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	8/1/2014			A	$ 32,262.86
BOOK BALANCE:					
Interest Income (Expense):		B 19.41			19.41
Cash Receipts					
2008 Taxes					-
2009 Taxes					-
2010 Taxes					-
2011 Taxes		0.08			0.08
2012 Taxes		0.09			0.09
2013 Taxes		1,162.37			1,162.37
2014 Taxes		0.33			0.33
2007 Pers. Prop. Taxes		1.51			1.51
2008 Pers. Prop. Taxes		4.46			4.46
2009 Pers. Prop. Taxes		3.69	C		3.69
2010 Pers. Prop. Taxes		4.38			4.38
2011 Pers. Prop. Taxes		8.38			8.38
2012 Pers. Prop. Taxes		35.42			35.42
2013 Pers. Prop. Taxes		96.20			96.20
2014 Pers. Prop. Taxes		0.03			0.03
SRP Contributions					-
Cash Disbursements					-
A) Accounts Payable					-
Debt Payment: P & I					-
B) Refund Interest					-
C) Transfer frp, Debt Ret Principal					-
					-
					-
		$1,336.35	-		$ 33,599.21
					D
Pinal County Treasurer BALANCE					
Ending Balance as of:	8/31/2014	Balance from YTD Column			$ 33,599.21
Less: LOC Advances					
Plus: LOC Payments					
		Net Line of Credit			-
LOC Interest Paid					
Less: Outstanding Bond Account Checks				-	
Items in transit:	Deposits				
	Payments			-	
	Prepared by: Teresa Burke 9/4/14 RW				-
					$ 33,599.21
				Balance per B/S	$ 33,599.21
				Difference **	$ E -

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	(A) 32,262.86	31,205.70		
Income:	1,336.35	2,393.51		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 33,599.21	33,599.21	End:	33,599.21

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist		**Beginning Balance:**	32,262.86	31,205.70
11100.2008	2008 Real Estate Taxes		.00	6.53
11100.2009	2009 Real Estate Taxes		.00	5.42
11100.2010	2010 Real Estate Taxes		.00	6.34
11100.2011	2011 Real Estate Taxes		.08	4.21
11100.2012	2012 Real Estate Taxes		.09	5.52
11100.2013	2013 Real Estate Taxes		1,162.37	2,083.32
11100.2014	2014 Real Estate Taxes		.33	.33
12100.2007	2007 Personal Property Taxes		1.51	1.51
12100.2008	2008 Personal Property Taxes		4.46	4.46
12100.2009	2009 Personal Property Taxes		3.69	3.83
12100.2010	2010 Personal Property Taxes		4.38	(C) 4.85
12100.2011	2011 Personal Property Taxes		8.38	12.61
12100.2012	2012 Personal Property Taxes		35.42	48.11
12100.2013	2013 Personal Property Taxes		96.20	164.84
12100.2014	2014 Personal Property Taxes		.03	.03
21100.41	Wells Fargo Repo Investment Interest		1.13	1.13
21100.43	Wells Fargo Trust Investment Interest	(B) * 19.41	.02	.13
21100.46	Wells Fargo Investment Investment Interest		.46	.66
21100.70	Vining Sparks Investment Interest		17.80	39.68
		Ending Balance:	**33,599.21**	**33,599.21**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 32,262.86**	
11100.2011	2011 Real Estate Taxes		Source Code Total: .08	
08/07	Tax Distribution	0	.08	C
11100.2012	2012 Real Estate Taxes		Source Code Total: .09	
08/07	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 1,162.37	
08/01	Tax Distribution	0	57.98	C
08/04	Tax Distribution	0	78.80	C
08/04	Tax Distribution	0	38.22	C
08/04	Tax Distribution	0	7.39	C
08/04	Tax Distribution	0	34.40	C
08/05	Tax Distribution	0	2.59	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/05	Tax Distribution	0	.34	C
08/06	Tax Distribution	0	19.84	C
08/06	Tax Distribution	0	7.44	C
08/06	Tax Distribution	0	2.27	C
08/07	Tax Distribution	0	11.98	C
08/07	Tax Distribution	0	1.75	C
08/08	Tax Distribution	0	3.54	C
08/08	Tax Distribution	0	8.30	C
08/11	Tax Distribution	0	.11	C
08/11	Tax Distribution	0	29.31	C
08/11	Tax Distribution	0	4.45	C
08/12	Tax Distribution	0	3.05	C
08/13	Tax Distribution	0	2.75	C
08/13	Tax Distribution	0	4.55	C
08/14	Tax Distribution	0	10.95	C
08/14	Tax Distribution	0	.04	C
08/15	Tax Distribution	0	3.23	C
08/15	Tax Distribution	0	33.63	C
08/18	Tax Distribution	0	11.03	C
08/18	Tax Distribution	0	.06	C
08/18	Tax Distribution	0	17.06	C
08/19	Tax Distribution	0	1.79	C
08/19	Tax Distribution	0	9.76	C
08/20	Tax Distribution	0	60.72	C
08/20	Tax Distribution	0	9.56	C
08/20	Tax Distribution	0	1.66	C
08/20	Tax Distribution	0	5.72	C
08/21	Tax Distribution	0	9.41	C
08/21	Tax Distribution	0	16.07	C
08/22	Tax Distribution	0	4.95	C
08/22	Tax Distribution	0	1.31	C
08/22	Tax Distribution	0	8.16	C
08/22	Tax Distribution	0	16.13	C
08/25	Tax Distribution	0	19.17	C
08/25	Tax Distribution	0	21.20	C
08/25	Tax Distribution	0	2.48	C
08/26	Tax Distribution	0	100.87	C
08/27	Tax Distribution	0	434.35	C
08/27	Tax Distribution	0	15.80	C
08/28	Tax Distribution	0	7.63	C
08/28	Tax Distribution	0	.27	C
08/29	Tax Distribution	0	19.61	C
08/29	Tax Distribution	0	.69	C
11100.2014	2014 Real Estate Taxes		Source Code Total: .33	
08/29	Tax Distribution	0	.33	C
12100.2007	2007 Personal Property Taxes		Source Code Total: 1.51	
08/11	Tax Distribution	0	1.49	C
08/26	Tax Distribution	0	.02	C
12100.2008	2008 Personal Property Taxes		Source Code Total: 4.46	
08/11	Tax Distribution	0	.17	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/14	Tax Distribution	0	4.10	C
08/26	Tax Distribution	0	.19	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 3.69	
08/14	Tax Distribution	0	3.54	C
08/26	Tax Distribution	0	.15	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 4.38	
08/04	Tax Distribution	0	.14	C
08/08	Tax Distribution	0	.20	C
08/14	Tax Distribution	0	3.86	C
08/26	Tax Distribution	0	.18	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 8.38	
08/04	Tax Distribution	0	.07	C
08/14	Tax Distribution	0	4.96	C
08/18	Tax Distribution	0	.98	C
08/20	Tax Distribution	0	1.03	C
08/22	Tax Distribution	0	1.14	C
08/26	Tax Distribution	0	.20	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 35.42	
08/01	Tax Distribution	0	.02	C
08/01	Tax Distribution	0	.50	C
08/01	Tax Distribution	0	.16	C
08/04	Tax Distribution	0	2.24	C
08/06	Tax Distribution	0	.59	C
08/07	Tax Distribution	0	.22	C
08/07	Tax Distribution	0	.27	C
08/08	Tax Distribution	0	.31	C
08/12	Tax Distribution	0	11.63	C
08/14	Tax Distribution	0	4.22	C
08/18	Tax Distribution	0	.47	C
08/19	Tax Distribution	0	1.28	C
08/20	Tax Distribution	0	1.02	C
08/22	Tax Distribution	0	1.25	C
08/26	Tax Distribution	0	.21	C
08/28	Tax Distribution	0	11.03	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 96.20	
08/01	Tax Distribution	0	1.72	C
08/04	Tax Distribution	0	3.32	C
08/04	Tax Distribution	0	.36	C
08/05	Tax Distribution	0	3.91	C
08/05	Tax Distribution	0	.39	C
08/07	Tax Distribution	0	.39	C
08/07	Tax Distribution	0	.54	C
08/08	Tax Distribution	0	.53	C
08/11	Tax Distribution	0	1.87	C
08/11	Tax Distribution	0	3.68	C
08/12	Tax Distribution	0	.33	C
08/12	Tax Distribution	0	23.04	C
08/13	Tax Distribution	0	4.48	C
08/13	Tax Distribution	0	9.45	C
08/14	Tax Distribution	0	4.11	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2014 to 8/31/2014

08/14	Tax Distribution	0	.07	C
08/15	Tax Distribution	0	3.35	C
08/18	Tax Distribution	0	7.00	C
08/19	Tax Distribution	0	1.25	C
08/19	Tax Distribution	0	2.70	C
08/20	Tax Distribution	0	.26	C
08/20	Tax Distribution	0	1.40	C
08/22	Tax Distribution	0	1.51	C
08/22	Tax Distribution	0	2.18	C
08/22	Tax Distribution	0	1.20	C
08/25	Tax Distribution	0	4.63	C
08/25	Tax Distribution	0	2.45	C
08/26	Tax Distribution	0	.20	C
08/28	Tax Distribution	0	.02	C
08/28	Tax Distribution	0	9.86	C
12100.2014	2014 Personal Property Taxes		Source Code Total: .03	
08/28	Tax Distribution	0	.03	C
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 1.13	
08/04	Investment Interest	0	1.13	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .02	
08/04	Investment Interest	0	.02	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: .46	
08/04	Investment Interest	0	.02	C
08/15	Investment Interest	0	.38	C
08/25	Investment Interest	0	.02	C
08/27	Investment Interest	0	.02	C
08/27	Investment Interest	0	.02	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 17.80	
08/27	Investment Interest	0	8.41	C
08/28	Investment Interest	0	9.39	C
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 33,599.21**	

9/5/14
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Superstition Fire & Medical District

Balance Sheet

As of 8/31/2014

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$33,599.21	
Total Current Assets		$33,599.21 E
Total Assets		$33,599.21

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$31,205.70	
Current Year Profit/Loss	2,393.51	
Total Equity		33,599.21
Total Liabilities and Equity		$33,599.21