SUPERSTITION FIRE & MEDICAL DISTRICT
Balance Sheet - Governmental Funds
July 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)	2,562,701.36						2,562,701.36
10150	Payroll Account	(733,121.28)						(733,121.28)
	PCT + Wells Fargo P/R Clearing Account	1,829,580.08						1,829,580.08
10200	Fund Cash - Capital Projects		2,929,409.96					2,929,409.96
10500	Fund Cash - Bond			2,987.25				2,987.25
10400	Fund Cash - Special Revenue				51,958.73			51,958.73
10500	Fund Cash - Debt Principal					34,578.29		34,578.29
10600	Fund Cash - Debt Interest						32,262.86	32,262.86
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
	Total Current Assets	$ 1,829,680.08	$ 2,929,409.96	$ 2,987.25	$ 51,958.73	$ 34,578.29	$ 32,262.86	$ 4,880,877.17
			LIABILITIES AND EQUITY					
Current Liabilities								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	195.72	-	-	-	-	-	195.72
21300..21500	Payroll Tax Withholdings	-	-	-	-	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	-	-	-	-	-	-	-
21665	HSA Fees (Due 3rd party)	101.92	-	-	-	-	-	101.92
21700	Career F.F. Employee Retirement	-	-	-	-	-	-	-
21725	Civilian Employee Retirement	82.77	-	-	-	-	-	82.77
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	(137.86)	-	-	-	-	-	(137.86)
22300	Life Insurance - Voluntary Supplemental	(85.34)	-	-	-	-	-	(85.34)
22500	Levied Wages (Due 3rd party)	-	-	-	-	-	-	-
24000	AFLAC Payable	49.14	-	-	-	-	-	49.14
25000	Due To other Fund Accounts	-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit	-	-	-	-	-	-	-
	Total Current Liabilities	206.35	-	-	-	-	-	206.35
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	(854,356.30)	(3,147.48)	73.49	8.22	1,154.11	1,057.16	(855,210.80)
	Total Liabilities and Equity	$ 1,829,680.08	$ 2,929,409.96	$ 2,987.25	$ 51,958.73	$ 34,578.29	$ 32,262.86	$ 4,880,877.17

SUPERSTITION FIRE & MEDICAL DISTRICT
Cash Flow - All Governmental Funds
July 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	Projected	4,880,877	74,266	1,391,024	(1,316,758)	3,564,119
September	Projected	3,564,119	733,371	1,509,275	(775,904)	2,788,215
October	Projected	2,788,215	3,724,954	1,512,396	2,212,558	5,000,774
November	Projected	5,000,774	2,116,382	985,536	1,130,846	6,131,620
December	Projected	6,131,620	963,361	1,272,947	(309,586)	5,822,034
January	Projected	5,822,034	554,210	1,415,239	(861,029)	4,961,005
February	Projected	4,961,005	574,241	990,342	(416,101)	4,544,904
March	Projected	4,544,904	616,751	1,221,267	(604,516)	3,940,388
April	Projected	3,940,388	2,605,617	1,061,777	1,543,840	5,484,228
May	Projected	5,484,228	1,402,245	1,043,226	359,019	5,843,247
June	Projected	5,843,247	295,748	2,636,892	(2,341,143)	3,502,104

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 JULY 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:					
Direct Taxes	11,280,564.84	30,079.46	30,079.46	26,487.15	(11,250,485.38)
Other Taxes	364,119.06	7,488.68	7,488.68	7,113.24	(356,630.38)
Charges for Services	559,600.00	19,173.86	19,173.86	150,144.92	(540,426.14)
Community Health Services	8,000.00	135.00	135.00	498.00	(7,865.00)
Other Income	31,250.00	17,966.65	17,966.65	2,567.45	(13,283.35)
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	$ 74,843.65	$ 74,843.65	$ 186,914.24	$ (11,776,709.29)
EXPENDITURES:					
Administration Services	1,078,033.54	91,978.58	91,978.58	95,732.85	986,054.96
Financial Services / Reserves	1,790,719.50	162.70	162.70	51.49	1,790,556.80
Training Services	91,236.50	3,914.05	3,914.05	3,367.64	87,322.45
Technical Services	722,046.15	32,781.15	32,781.15	42,206.01	689,265.00
Communication Services	255,490.00	6,488.11	6,488.11	1,574.63	249,001.89
Emergency Services	10,133,206.48	759,861.01	759,861.01	582,409.03	9,373,345.47
Community Services	464,450.80	34,014.35	34,014.35	31,976.55	430,436.45
TOTAL EXPENDITURES	$ 14,535,182.97	$ 929,199.95	$ 929,199.95	$ 757,318.20	$ 13,605,983.02
NET FINANCIAL SOURCES (USES)	$ (2,683,630.03)	$ (854,356.30)	$ (854,356.30)	$ (570,403.96)	$ (25,382,692.31)

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 JULY 31, 2014

PERIOD ENDING JULY 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	43,815.86	43,815.86	443,084.39	91.0%	117.0%
Benefits	217,030.98	17,756.17	17,756.17	199,274.81	91.8%	106.4%
Operating Expenditures						
Equipment & Machinery	31,000.00	-	-	31,000.00	100.0%	0.0%
Operating Supplies (Durables)	8,250.00	-	-	8,250.00	100.0%	0.0%
Parts & Supplies (Disposables)	34,942.00	1,171.74	1,171.74	33,770.26	96.6%	40.2%
Services:						
Facility	28,063.75	1,504.69	1,504.69	26,559.06	94.6%	64.3%
Operating	45,831.00	1,888.75	1,888.75	43,942.25	95.9%	49.5%
Professional	226,015.56	25,841.37	25,841.37	200,174.19	88.6%	137.2%
Financial	1,790,719.50	162.70	162.70	1,790,556.80	100.0%	0.1%
Training	91,236.50	3,914.05	3,914.05	87,322.45	95.7%	51.5%
ADMINISTRATIVE SERVICES	2,959,989.54	96,055.33	96,055.33	2,863,934.21	96.8%	38.9%
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	230,986.74	18,186.81	18,186.81	212,799.93	92.1%	102.4%
Benefits	110,538.48	7,513.31	7,513.31	103,025.17	93.2%	88.4%
Operating Expenditures						
Equipment & Machinery	9,493.00	-	-	9,493.00	100.0%	0.0%
Operating Supplies (Durables)	185,700.00	3,575.79	3,575.79	182,124.21	98.1%	23.1%
Parts & Supplies (Disposables)	120,905.20	1,171.98	1,171.98	119,733.22	99.0%	11.6%
Services:						
Facility	18,331.73	1,020.43	1,020.43	17,311.30	94.4%	66.8%
Operating	12,593.00	495.32	495.32	12,097.68	96.1%	47.2%
Professional	30,950.00	817.51	817.51	30,132.49	97.4%	31.7%
Training	2,548.00	-	-	2,548.00	100.0%	0.0%
TECHNICAL SERVICES	722,046.15	32,781.15	32,781.15	689,265.00	95.5%	54.5%
COMMUNICATION SERVICES						
Operating Expenditures						
Equipment & Machinery	-	-	-	-	0.0%	
Operating Supplies (Durables)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	8,000.00	136.08	136.08	7,863.92	98.3%	20.4%
Services:						
Facility	8,500.00	553.63	553.63	7,946.37	93.5%	78.2%
Operating	38,990.00	4,090.20	4,090.20	34,899.80	89.5%	125.9%
Professional	200,000.00	1,708.20	1,708.20	198,291.80	99.1%	10.2%
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	255,490.00	6,488.11	6,488.11	249,001.89	97.5%	30.5%
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,769,141.25	525,128.22	525,128.22	6,244,013.03	92.2%	100.8%
Benefits	2,613,484.14	188,335.33	188,335.33	2,425,148.81	92.8%	93.7%
Operating Expenditures						
Equipment & Machinery	29,250.00	3,941.20	3,941.20	25,308.80	86.5%	161.7%
Operating Supplies (Durables)	45,600.00	-	-	45,600.00	100.0%	0.0%
Parts & Supplies (Disposables)	203,232.00	1,572.89	1,572.89	201,659.11	99.2%	9.3%
Services:						
Facility	178,687.59	12,439.70	12,439.70	166,247.89	93.0%	83.5%
Operating	114,823.00	10,938.30	10,938.30	103,884.70	90.5%	114.3%
Professional	121,488.50	17,308.32	17,308.32	104,180.18	85.8%	171.0%
Training	57,500.00	197.05	197.05	57,302.95	99.7%	4.1%
EMERGENCY SERVICES	10,133,206.48	759,861.01	759,861.01	9,373,345.47	92.5%	90.0%
COMMUNITY SERVICES / FIRE PREVENTION						
Compensation & Benefits						
Compensation	285,941.56	20,554.09	20,554.09	265,387.47	92.8%	93.4%
Benefits	114,909.24	8,222.46	8,222.46	106,686.78	92.8%	93.0%
Operating Expenditures						
Equipment & Machinery	6,500.00	-	-	6,500.00	100.0%	0.0%
Operating Supplies (Durables)	5,500.00	-	-	5,500.00	100.0%	0.0%
Parts & Supplies (Disposables)	13,150.00	-	-	13,150.00	100.0%	0.0%
Services:						
Operating	9,350.00	3,630.83	3,630.83	5,719.17	61.2%	466.0%
Professional	14,300.00	-	-	14,300.00	100.0%	0.0%
Training	14,800.00	1,606.97	1,606.97	13,193.03	89.1%	130.3%
UNITY SERVICES / FIRE PREVENTION	464,450.80	34,014.35	34,014.35	430,436.45	92.7%	87.9%
GRAND TOTAL OF EXPENDITURES	14,535,182.97	929,199.95	929,199.95	13,605,983.02	93.61%	76.7%

SUPERSTITION FIRE & MEDICAL DISTRICT
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JULY 31, 2014

	PERIOD ENDING JULY 31, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	REVENUES					
	DIRECT TAXES					
100-10-41000-10	Real & Secured Personal Property Taxes	9,999,295.27	26,872.79	26,872.79	(9,972,422.48)	99.73%
100-10-41050-10	Unsecured Personal Property Taxes	876,480.73	2,368.94	2,368.94	(874,111.79)	99.73%
100-10-41075-10	Property Tax Corrections / Abatements	(10,000.00)	-	-	10,000.00	100.00%
100-10-41080-10	Maricopa County Property Taxes	14,788.84	837.73	837.73	(13,951.11)	94.34%
100-10-41100-10	Fire District Assistance Tax	400,000.00	-	-	(400,000.00)	100.00%
	TOTAL DIRECT TAXES	11,280,564.84	30,079.46	30,079.46	(11,250,485.38)	99.73%
	OTHER TAXES					
100-10-41200-10	SRP Contribution	276,519.06	-	-	(276,519.06)	100.00%
100-10-41300-10	Insurance Premium Tax	87,600.00	7,488.68	7,488.68	(80,111.32)	91.45%
	TOTAL TAX REVENUE	11,644,683.90	37,568.14	37,568.14	(11,607,115.76)	99.68%
	CHARGES FOR SERVICES:					
100-10-42000-41	Emergency Medical Service Payments (S/W)	150,000.00	9,040.92	9,040.92	(140,959.08)	93.97%
100-10-42025-41	EMS Leasing (S/W)	42,000.00	3,468.00	3,468.00	(38,532.00)	91.74%
100-10-42050-41	Other EMS Payments (S/W)	1,500.00	998.56	998.56	(501.44)	33.43%
100-10-42075-41	EMS Contracts	30,000.00	-	-	(30,000.00)	100.00%
100-10-42078-40	Fire Contracts	5,000.00	5,000.00	5,000.00	-	0.00%
100-10-42200-41	Miscellaneous Contracts	7,000.00	386.38	386.38	(6,613.62)	94.48%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	300.00	30.00	30.00	(270.00)	90.00%
100-10-42700-50	Permits	15,000.00	250.00	250.00	(14,750.00)	98.33%
100-10-43100-40	State Land Fire Payments	270,000.00	-	-	(270,000.00)	100.00%
100-10-43200-20	Outside Fleet Maintenance	35,000.00	-	-	(35,000.00)	100.00%
100-10-43300-50	Intergovernmental - Plan Review Fees	3,800.00	-	-	(3,800.00)	100.00%
100-20-43400-15	Fleet Advertising	100,000.00	-	-	(100,000.00)	100.00%
	TOTAL CHARGES FOR SERVICES	659,600.00	19,173.86	19,173.86	(640,426.14)	97.09%
	COMMUNITY HEALTH SERVICES:					
100-10-43500-41	CPR Classes	6,000.00	120.00	120.00	(5,880.00)	98.00%
100-10-43520-41	First Aid Classes	1,000.00	15.00	15.00	(985.00)	98.50%
100-10-43540-41	AHA Revenue	1,000.00	-	-	(1,000.00)	100.00%
100-10-43580-41	Immunization Fees	-	-	-	-	0.00%
	TOTAL COMMUNITY HEALTH SERVICES	8,000.00	135.00	135.00	(7,865.00)	98.31%
	OTHER INCOME:					
100-10-45700-10	Investment Earnings	10,000.00	473.13	473.13	(9,526.87)	95.27%
100-10-45800-10	COBRA Reimbursement Income	16,250.00	3,637.14	3,637.14	(12,612.86)	77.62%
100-10-45900-10	Other Income	5,000.00	13,856.38	13,856.38	8,856.38	-177.13%
	TOTAL OTHER INCOME	31,250.00	17,966.65	17,966.65	(13,283.35)	42.51%
	INTERGOVERNMENTAL:					0.00%
100-10-46700-10	Grants - State	-	-	-	-	0.00%
	TOTAL INTERGOVERNMENTAL INCOME	-	-	-	-	0.00%
	OTHER FINANCING SOURCES/USES					
100-80-48020-10	Transfer In	-	-	-	-	0.00%
100-80-48100-10	Transfer Out	(491,980.96)	-	-	491,980.96	100.00%
100-90-49500-10	District Equipment Sales	-	-	-	-	0.00%
100-90-49550-10	District Property Sales	-	-	-	-	0.00%
	TOTAL OTHER FINANCING SOURCES/USES	(491,980.96)	-	-	491,980.96	100.00%
	TOTAL REVENUE AND OTHER SOURCES:	11,851,552.94	74,843.65	74,843.65	(11,776,709.29)	99.37%

Administrative Services

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-10-50000-10	Fire Chief	162,738.49	18,361.54	18,361.54	144,376.95	88.72%
100-10-50080-10	Personnel Officer / HR Manager	-	-	-	-	0.00%
100-10-50090-10	Human Resources Generalist - Benefits & Employment	53,211.92	1,912.31	1,912.31	51,299.61	96.41%
100-10-50170-10	Planning & Technology Support Administrator	48,513.53	3,635.95	3,635.95	44,877.58	92.51%
100-10-52090-10	Executive Administrative Assistant	54,645.02	4,361.10	4,361.10	50,283.92	92.02%
100-10-52110-10	Secretary III	-	-	-	-	0.00%
100-10-52180-10	Receptionist	-	-	-	-	0.00%
100-10-52205-10	Finance Manager	78,977.96	6,146.63	6,146.63	72,831.33	92.22%
100-10-52210-10	Accountant II	-	-	-	-	0.00%
100-10-52230-10	Account Clerk II	-	-	-	-	0.00%
100-10-52240-10	Account Clerk I	41,970.92	3,305.26	3,305.26	38,665.66	92.12%
100-10-52245-10	Account Clerk I	40,009.53	3,580.92	3,580.92	36,428.61	91.05%
	Subtotal	480,067.37	41,303.71	41,303.71	438,763.66	91.40%
100-10-52510-10	Cell Phone Allowance (Wages)	4,800.00	535.40	535.40	4,264.60	88.85%
		484,867.37	41,839.11	41,839.11	443,028.26	91.37%
	Overtime Wages:					
100-10-52700-10	Staff Overtime	2,032.88	441.79	441.79	1,591.09	78.27%
100-10-52750-10	Administrative Paid Leave	-	1,534.96	1,534.96	(1,534.96)	0.00%
100-10-52965-10	COT Special Public Events	-	-	-	-	0.00%
	Subtotal	2,032.88	1,976.75	1,976.75	56.13	2.76%
	Employer Benefit Costs:					
100-10-53710-10	Pension (PSPRS)	28,587.94	3,262.55	3,262.55	25,325.39	88.59%
100-10-53760-10	Pension (ASRS)	37,421.80	2,951.04	2,951.04	34,470.76	92.11%
100-10-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	74,542.00	3,904.00	3,904.00	70,638.00	94.76%
100-10-53785-10	ACA Healthcare Assessment	11,077.50	-	-	11,077.50	100.00%
	Subtotal	151,629.24	10,117.59	10,117.59	141,511.65	93.33%
	Employer Costs:					
100-10-53810-10	Social Security	21,201.27	1,995.46	1,995.46	19,205.81	90.59%
100-10-53830-10	Medicare	8,066.60	673.30	673.30	7,393.30	91.65%
100-10-53860-10	Industrial Insurance	5,199.00	-	-	5,199.00	100.00%
100-10-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	34,466.87	2,668.76	2,668.76	31,798.11	92.26%
	Employer Health Benefit Costs:					
100-10-53910-10	Medical Insurance	18,195.24	1,170.08	1,170.08	17,025.16	93.57%
100-10-53920-10	Dental Insurance	813.00	71.28	71.28	741.72	91.23%
100-10-53930-10	Vision Insurance	-	(33.63)	(33.63)	33.63	0.00%
100-10-53940-10	Employee Assistance Program	2,350.00	60.69	60.69	2,289.31	97.42%
100-10-53950-10	Life Insurance	700.00	46.90	46.90	653.10	93.30%
100-10-53960-10	Cancer Insurance Fund (PSPRS)	50.00	-	-	50.00	100.00%
100-10-53965-10	COBRA (Reimbursable)	8,826.63	808.93	808.93	8,017.70	90.84%
100-10-53970-10	Short Term Disability Insurance	-	-	-	-	0.00%
	Subtotal	30,934.87	2,124.25	2,124.25	28,810.62	93.13%
	Employer Benefit Liability:					
100-10-53990-10	Earned Leave (ELBO) Annual Payment / Liability	-	-	-	-	0.00%
100-10-53992-10	ELBO FICA (Social Security / Medicare)	-	-	-	-	0.00%
100-10-53994-10	ELBO Industrial Insurance	-	-	-	-	0.00%
100-10-53997-10	Earned Leave Separation Program	-	2,845.57	2,845.57	(2,845.57)	0.00%
100-10-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-10-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	-	2,845.57	2,845.57	(2,845.57)	0.00%
	TOTAL COMPENSATION AND BENEFITS	703,931.23	61,572.03	61,572.03	642,359.20	91.25%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-10-54040-15	Computer Equipment	18,000.00	-	-	18,000.00	100.00%
100-10-54050-15	Computer Software	10,500.00	-	-	10,500.00	100.00%
100-10-54260-25	Office Equipment	-	-	-	-	0.00%
100-10-54280-25	Office Furniture	2,500.00	-	-	2,500.00	100.00%
	Subtotal	31,000.00	-	-	31,000.00	100.00%
	Durable Operating Supplies:					
100-10-55020-55	Accreditation	-	-	-	-	0.00%
100-10-55060-15	Computer Equipment, Parts & Supplies	4,000.00	-	-	4,000.00	100.00%
100-10-55070-15	Copier Equipment, Parts & Supplies	500.00	-	-	500.00	100.00%
100-10-55420-25	Office Equipment, Parts & Supplies	1,500.00	-	-	1,500.00	100.00%
100-10-55550-25	Office Furniture, Parts & Supplies	2,250.00	-	-	2,250.00	100.00%
	Subtotal	8,250.00	-	-	8,250.00	100.00%
	Parts & Supplies:					
100-10-56015-55	Accreditation Supplies	1,500.00	-	-	1,500.00	100.00%
100-10-56100-15	Ceremonial Supplies	500.00	-	-	500.00	100.00%
100-10-56340-25	Cleaning Supplies	500.00	-	-	500.00	100.00%
100-10-56400-15	Computer & Printer Supplies	4,750.00	-	-	4,750.00	100.00%
100-10-56600-25	Facility Maintenance	1,500.00	-	-	1,500.00	100.00%
100-10-56860-15	Food / Beverages	2,500.00	-	-	2,500.00	100.00%
100-10-57080-10	Meeting Supplies	100.00	-	-	100.00	100.00%
100-10-57100-15	Office Supplies - Administrative Office	7,200.00	651.88	651.88	6,548.12	90.95%
100-10-57160-15	Paper Supplies	2,200.00	-	-	2,200.00	100.00%
100-10-57200-15	Postage	2,000.00	-	-	2,000.00	100.00%
100-10-57220-15	Postage Meter Supplies	200.00	-	-	200.00	100.00%
100-10-57440-15	Professional Publications / Subscriptions	2,000.00	-	-	2,000.00	100.00%
100-10-57600-15	Honor Guard	2,000.00	-	-	2,000.00	100.00%
100-10-57620-15	Rewards / Recognition / Flowers Supplies	3,500.00	487.19	487.19	3,012.81	86.08%
100-10-58000-15	Uniforms (Civilian)	3,150.00	-	-	3,150.00	100.00%
100-10-58080-15	Uniforms (Governing Board)	250.00	-	-	250.00	100.00%
100-10-58100-40	Uniforms (Public Safety)	700.00	-	-	700.00	100.00%
100-10-58160-25	Water Softener Supplies	392.00	32.67	32.67	359.33	91.67%
	Subtotal	34,942.00	1,171.74	1,171.74	33,770.26	96.65%
	Facility Services:					
100-10-59020-25	Electricity	9,283.75	821.97	821.97	8,461.78	91.15%
100-10-59040-25	Facility Projects	11,000.00	-	-	11,000.00	100.00%
100-10-59100-25	Phone Service	5,280.00	448.38	448.38	4,831.62	91.51%
100-10-59180-25	Sewer / Septic Service	-	-	-	-	0.00%
100-10-59200-25	Water	2,500.00	234.34	234.34	2,265.66	90.63%
	Subtotal	28,063.75	1,504.69	1,504.69	26,559.06	94.64%
	Operating Services:					
100-10-60100-30	Cellular Phones	1,500.00	120.15	120.15	1,379.85	91.99%
100-10-60180-15	Copier Maintenance	3,600.00	33.11	33.11	3,566.89	99.08%
100-10-60230-15	Document Disposal Services	800.00	113.42	113.42	686.58	85.82%
100-10-60240-25	Exterminating	600.00	25.00	25.00	575.00	95.83%
100-10-60310-25	Internet	19,176.00	219.90	219.90	18,956.10	98.85%
100-10-60320-25	Landscaping	4,550.00	-	-	4,550.00	100.00%
100-10-60420-15	Postage Meter Rental	700.00	302.84	302.84	397.16	56.74%
100-10-60440-15	Postal Delivery Services	600.00	-	-	600.00	100.00%
100-10-60600-25	Security & Alarm Systems	3,750.00	1,074.33	1,074.33	2,675.67	71.35%
100-10-60620-15	Software Maintenance	6,060.00	-	-	6,060.00	100.00%
100-10-60630-15	System Server Hosting	4,495.00	-	-	4,495.00	100.00%
100-10-60740-25	Water & Ice (Drinking)	-	-	-	-	0.00%
	Subtotal	45,831.00	1,888.75	1,888.75	43,942.25	95.88%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:					
100-10-61010-55	Accreditation - Services	-	-	-	-	0.00%
100-10-61012-55	Accreditation - Lodging	-	-	-	-	0.00%
100-10-61014-55	Accreditation - Transportation	-	-	-	-	0.00%
100-10-61060-10	Advertising	3,000.00	(66.50)	(66.50)	3,066.50	102.22%
100-10-61100-15	Background Investigation / Credit Reporting	1,015.00	-	-	1,015.00	100.00%
100-10-61160-15	Computer Information Systems Maintenance Contract	27,000.00	15,000.00	15,000.00	12,000.00	44.44%
100-10-61170-15	CIS Web Hosting / Domains / Certificates	500.00	-	-	500.00	100.00%
100-10-61180-10	Consulting / Accounting	-	-	-	-	0.00%
100-10-61190-15	Consulting / CIS Unscheduled Repairs	100.00	-	-	100.00	100.00%
100-10-61200-15	HR Testing / HR CPS	3,000.00	-	-	3,000.00	100.00%
100-10-61260-10	CPA Audit Services	12,000.00	-	-	12,000.00	100.00%
100-10-61280-10	CPA Consulting Services	-	-	-	-	0.00%
100-10-61520-10	Election Expenses	14,350.56	-	-	14,350.56	100.00%
100-10-61700-10	Insurance - Automobile	8,750.00	-	-	8,750.00	100.00%
100-10-61740-10	Insurance - Package / Property	71,000.00	-	-	71,000.00	100.00%
100-10-61750-10	Insurance - Umbrella	11,100.00	-	-	11,100.00	100.00%
100-10-61860-10	Legal Services (SFMD)	25,000.00	2,149.30	2,149.30	22,850.70	91.40%
100-10-61880-10	Legal Services (Pension Board)	100.00	-	-	100.00	100.00%
100-10-61920-15	Medical Exams Services	36,600.00	2,665.00	2,665.00	33,935.00	92.72%
100-10-61960-15	Personnel - Outside Services (Temps)	2,500.00	5,355.00	5,355.00	(2,855.00)	-114.20%
100-10-61965-25	Phone Equipment Maintenance	500.00	-	-	500.00	100.00%
100-10-62020-15	Printing / Publishing Services	2,500.00	-	-	2,500.00	100.00%
100-10-62060-10	Professional Organizations / Membership	6,500.00	738.57	738.57	5,761.43	88.64%
100-10-62250-10	Strategic Planning (Long Range Master Plan)	500.00	-	-	500.00	100.00%
100-10-62300-15	Unemployment Services	-	-	-	-	0.00%
	Subtotal	226,015.56	25,841.37	25,841.37	200,174.19	88.57%
	Financial Services:					
100-10-63000-10	Administrative Fees (Bonds / Leases / Pension / Ins.)	2,000.00	187.50	187.50	1,812.50	90.63%
100-10-63100-15	Fees (Recording / Filing / Permit / Miscellaneous)	1,700.00	-	-	1,700.00	100.00%
100-10-63120-10	General Contingency Account	40,000.00	-	-	40,000.00	100.00%
100-10-63140-10	Interest & Finance Charges	2,250.00	(24.80)	(24.80)	2,274.80	101.10%
100-10-63150-10	Reserve - Financial	1,744,769.50	-	-	1,744,769.50	100.00%
	Subtotal	1,790,719.50	162.70	162.70	1,790,556.80	99.99%
	Training Services:					
100-10-64020-15	Administrative Training / Conferences	33,736.50	1,717.32	1,717.32	32,019.18	94.91%
100-10-64040-10	Board of Directors Training	3,500.00	53.82	53.82	3,446.18	98.46%
100-10-64060-10	College Tuition Reimbursement	54,000.00	2,142.91	2,142.91	51,857.09	96.03%
100-10-64100-15	Computer Systems Training	-	-	-	-	0.00%
100-10-64460-15	Supervisory / Managerial Training	-	-	-	-	0.00%
	Subtotal	91,236.50	3,914.05	3,914.05	87,322.45	95.71%
	OPERATING EXPENDITURES	2,256,058.31	34,483.30	34,483.30	2,221,575.01	98.47%
	TOTAL ADMINISTRATIVE SERVICES	2,959,989.54	96,055.33	96,055.33	2,863,934.21	96.75%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Technical Services					
	COMPENSATION AND BENEFITS					
	Wages:					
100-20-52305-10	Fleet Supervisor	67,683.39	5,176.82	5,176.82	62,506.57	92.35%
100-20-52310-10	Fire Apparatus Fleet Mechanic I	45,716.70	3,724.11	3,724.11	41,992.59	91.85%
100-20-52320-10	Fire Apparatus Fleet Mechanic I	55,446.84	4,870.48	4,870.48	50,576.36	91.22%
100-20-52230-10	Fleet & Facilities Support Specialist	49,353.74	3,628.94	3,628.94	45,724.80	92.65%
	Subtotal	218,200.67	17,400.35	17,400.35	200,800.32	92.03%
100-20-52340-10	IGA (Intergovernmental Agencies) Services Wages	8,000.00	-	-	8,000.00	100.00%
100-20-52510-10	Cell Phone Allowance (Wages)	2,160.00	83.08	83.08	2,076.92	96.15%
	Subtotal	10,160.00	83.08	83.08	10,076.92	99.18%
	Overtime Wages:					
100-20-52700-10	Fleet Service Overtime	1,558.32	703.38	703.38	854.94	54.86%
100-20-52710-10	Facility Services Overtime	1,067.75	-	-	1,067.75	100.00%
	Subtotal	2,626.07	703.38	703.38	1,922.69	73.22%
	Employer Benefit Costs:					
100-20-53760-10	Pension (ASRS)	27,326.60	2,151.63	2,151.63	25,174.97	92.13%
100-20-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	50,752.00	3,904.00	3,904.00	46,848.00	92.31%
	Subtotal	78,078.60	6,055.63	6,055.63	72,022.97	92.24%
	Employer Costs:					
100-20-53810-10	Social Security	14,823.49	927.69	927.69	13,895.80	93.74%
100-20-53830-10	Medicare	3,466.78	278.06	278.06	3,188.72	91.98%
100-20-53860-10	Industrial Insurance	6,533.00	-	-	6,533.00	100.00%
100-20-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	24,823.27	1,205.75	1,205.75	23,617.52	95.14%
	Employer Health Benefit Costs:					
100-20-53910-10	Medical Insurance	-	138.92	138.92	(138.92)	0.00%
100-20-53920-10	Dental Insurance	-	10.36	10.36	(10.36)	0.00%
100-20-53930-10	Vision Insurance	-	2.98	2.98	(2.98)	0.00%
100-20-53940-10	Employee Assistance Program	390.00	34.68	34.68	355.32	91.11%
100-20-53950-10	Life Insurance	315.00	26.80	26.80	288.20	91.49%
100-20-53965-10	COBRA (Reimbursable)	4,798.97	22.43	22.43	4,776.54	99.53%
100-20-53970-10	Short Term Disability Insurance	-	15.76	15.76	(15.76)	0.00%
	Subtotal	5,503.97	251.93	251.93	5,252.04	95.42%
	Employer Benefit Liability:					
100-20-53990-10	Earned Leave (ELBO) Annual Payment / Liability	1,929.07	-	-	1,929.07	100.00%
100-20-53992-10	ELBO FICA (Social Security / Medicare)	147.57	-	-	147.57	100.00%
100-20-53994-10	ELBO Industrial Insurance	56.00	-	-	56.00	100.00%
100-20-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-20-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-20-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	2,132.64	-	-	2,132.64	100.00%
	COMPENSATION AND BENEFITS	341,525.22	25,700.12	25,700.12	315,825.10	92.47%
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-20-54050-15	Diagnostic Software	3,543.00	-	-	3,543.00	100.00%
100-20-54240-20	Mechanical Equipment	3,700.00	-	-	3,700.00	100.00%
100-20-54280-25	Office Furniture	-	-	-	-	0.00%
100-20-54360-42	Safety Equipment	-	-	-	-	0.00%
100-20-54420-47	SCBA Air Masks	2,250.00	-	-	2,250.00	100.00%
100-20-54440-47	SCBA Regulator	-	-	-	-	0.00%
	Subtotal	9,493.00	-	-	9,493.00	100.00%
	Durable Operating Supplies:					
100-20-55040-20	Brake System	-	-	-	-	0.00%
100-20-55340-20	IGA Parts & Supplies - Florence	15,000.00	203.41	203.41	14,796.59	98.64%
100-20-55341-20	IGA - Parts & Supplies - State Land	7,500.00	1,497.79	1,497.79	6,002.21	80.03%
100-20-55400-20	Mechanical Equipment Parts & Supplies	2,000.00	-	-	2,000.00	100.00%
100-20-55420-25	Office Equipment Parts & Supplies	-	-	-	-	0.00%
100-20-55470-20	Pump Systems	1,500.00	-	-	1,500.00	100.00%
100-20-55520-47	SCBA Tools & Equipment	700.00	-	-	700.00	100.00%
100-20-55545-25	Office Appliances, Parts & Supplies	-	-	-	-	0.00%
100-20-55580-20	Tires	70,000.00	801.72	801.72	69,198.28	98.85%
100-20-55620-20	Vehicle Parts	89,000.00	1,072.87	1,072.87	87,927.13	98.79%
	Subtotal	185,700.00	3,575.79	3,575.79	182,124.21	98.07%

	PERIOD ENDING JULY 31, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-20-56340-25	Cleaning Supplies	1,000.00	-	-	1,000.00	100.00%
100-20-56600-25	Facility Maintenance	1,000.00	-	-	1,000.00	100.00%
100-20-56800-20	Fluids (Antifreeze, Brake, Grease, Transmission)	9,000.00	97.71	97.71	8,902.29	98.91%
100-20-56880-20	Fuel - Diesel	80,000.00	894.13	894.13	79,105.87	98.88%
100-20-56900-20	Fuel - Unleaded	15,000.00	280.25	280.25	14,719.75	98.13%
100-20-57060-20	Miscellaneous Shop & Supplies	1,500.00	-	-	1,500.00	100.00%
100-20-57140-20	Engine Oil	5,500.00	(132.78)	(132.78)	5,632.78	102.41%
100-20-57440-15	Professional Publications	-	-	-	-	0.00%
100-20-57680-42	Safety Supplies	-	-	-	-	0.00%
100-20-57740-47	SCBA - Batteries	200.00	-	-	200.00	100.00%
100-20-57760-47	SCBA Parts & Supplies	4,500.00	-	-	4,500.00	100.00%
100-20-57880-20	Uniforms Accessories	-	-	-	-	0.00%
100-20-58000-20	Uniforms (Civilians)	1,750.00	-	-	1,750.00	100.00%
100-20-58020-20	Uniforms (Class A - New Hires)	-	-	-	-	0.00%
100-20-58120-20	Uniforms & Towels (Technical Services)	1,063.20	-	-	1,063.20	100.00%
100-20-58160-25	Water Softener Supplies	392.00	32.67	32.67	359.33	91.67%
	Subtotal	120,905.20	1,171.98	1,171.98	119,733.22	99.03%
	Facility Services:					
100-20-59020-25	Electricity	6,031.73	753.55	753.55	5,278.18	87.51%
100-20-59040-25	Facility Projects	10,000.00	-	-	10,000.00	100.00%
100-20-59060-25	Natural Gas	1,500.00	53.38	53.38	1,446.62	96.44%
100-20-59100-25	Phone Service	-	213.50	213.50	(213.50)	0.00%
100-20-59180-25	Sewer / Septic	-	-	-	-	0.00%
100-20-59200-25	Water	800.00	-	-	800.00	100.00%
	Subtotal	18,331.73	1,020.43	1,020.43	17,311.30	94.43%
	Operating Services:					
100-20-60100-30	Cellular Phones	-	-	-	-	0.00%
100-20-60140-20	Compressor Maintenance	-	-	-	-	0.00%
100-20-60240-25	Exterminating	300.00	25.00	25.00	275.00	91.67%
100-20-60310-25	Internet	9,588.00	149.90	149.90	9,438.10	98.44%
100-20-60320-25	Landscaping	680.00	-	-	680.00	100.00%
100-20-60580-25	Refuse Collection	625.00	47.25	47.25	577.75	92.44%
100-20-60600-25	Security & Alarm Systems	750.00	273.17	273.17	476.83	63.58%
100-20-60700-25	Towel & Linen Services	650.00	-	-	650.00	100.00%
100-20-60740-25	Water & Ice (Drinking)	-	-	-	-	0.00%
	Subtotal	12,593.00	495.32	495.32	12,097.68	96.07%
	Professional Services:					
100-20-61080-20	Air Quality Testing	800.00	-	-	800.00	100.00%
100-20-61140-20	Body & Paint	-	-	-	-	0.00%
100-20-61420-20	Diesel Engine Repair Purchased Services	-	-	-	-	0.00%
100-20-61460-20	Disposal - Hazardous Waste	550.00	113.01	113.01	436.99	79.45%
100-20-61600-20	Front End & Alignment Repair	-	-	-	-	0.00%
100-20-61820-20	Ladder Testing & Certification - Aerial	3,000.00	-	-	3,000.00	100.00%
100-20-61830-20	Ladder Testing & Certification - Ground Ladders	1,700.00	-	-	1,700.00	100.00%
100-20-61965-25	Phone Equipment Maintenance	-	-	-	-	0.00%
100-20-62120-20	Repair & Maintenance - Equipment	400.00	-	-	400.00	100.00%
100-20-62140-20	Repair & Maintenance - Fleet	20,300.00	704.50	704.50	19,595.50	96.53%
100-20-62180-47	SCBA - Equipment Calibration	3,000.00	-	-	3,000.00	100.00%
100-20-62200-47	SCBA - Hydrostatic Testing	1,000.00	-	-	1,000.00	100.00%
100-20-62240-20	Spring and Suspension Repair	-	-	-	-	0.00%
100-20-62320-20	Uniform Maintenance - Technical Services	200.00	-	-	200.00	100.00%
100-20-62340-20	Upholstery	-	-	-	-	0.00%
	Subtotal	30,950.00	817.51	817.51	30,132.49	97.36%
	Training Services:					
100-20-64470-10	Technical Services Training	2,548.00	-	-	2,548.00	100.00%
	OPERATING EXPENDITURES	380,520.93	7,081.03	7,081.03	373,439.90	98.14%
	TOTAL TECHNICAL SERVICES	722,046.15	32,781.15	32,781.15	689,265.00	95.46%

Communication Services

OPERATING EXPENDITURES

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-30-56040-30	Batteries - Electronic (Portable Batteries)	6,500.00	-	-	6,500.00	100.00%
100-30-56060-30	Batteries - Thermal Imaging Camera	250.00	-	-	250.00	100.00%
100-30-56600-25	Facility Maint. & Supplies - Communications Room	250.00	-	-	250.00	100.00%
100-30-57590-30	Radio Equipment Supplies	1,000.00	136.08	136.08	863.92	86.39%
	Subtotal	8,000.00	136.08	136.08	7,863.92	98.30%
	Facility Services:					
100-30-59040-25	Facility Projects - Communications Room	1,500.00	-	-	1,500.00	100.00%
100-30-59080-30	Phone / E-911 Communications Circuits	7,000.00	553.63	553.63	6,446.37	92.09%
	Subtotal	8,500.00	553.63	553.63	7,946.37	93.49%
	Operating Services:					
100-30-60020-30	800 MHZ Radio Maintenance	7,200.00	533.00	533.00	6,667.00	92.60%
100-30-60240-25	Exterminating	250.00	-	-	250.00	100.00%
100-30-60308-25	HVAC System Maintenance / Repairs	1,500.00	-	-	1,500.00	100.00%
100-30-60340-30	MCT Maintenance	3,400.00	-	-	3,400.00	100.00%
100-30-60350-30	Mobile Data Operations	15,000.00	3,557.20	3,557.20	11,442.80	76.29%
100-30-60360-30	Mobile Dispatch Equipment Maintenance (Capital Fee)	2,640.00	-	-	2,640.00	100.00%
100-30-60540-30	Radio Equipment Maintenance Contract	-	-	-	-	0.00%
100-30-60560-30	Radio Information Systems Maintenance	9,000.00	-	-	9,000.00	100.00%
	Subtotal	38,990.00	4,090.20	4,090.20	34,899.80	89.51%
	Professional Services:					
100-30-61440-30	Dispatch Services / MFMD	200,000.00	1,708.20	1,708.20	198,291.80	99.15%
	Subtotal	200,000.00	1,708.20	1,708.20	198,291.80	99.15%
	TOTAL COMMUNICATION SERVICES	255,490.00	6,488.11	6,488.11	249,001.89	97.46%

Emergency Services

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-40-50040-10	Assistant Chiefs	382,414.47	28,703.54	28,703.54	353,710.93	92.49%
100-40-50140-10	Administrative Assistant II	41,395.81	3,072.52	3,072.52	38,323.29	92.58%
100-40-51005-10	Battalion Chief - Training & EMS	107,764.32	8,089.64	8,089.64	99,674.68	92.49%
100-40-51010-10	Battalion Chiefs	308,187.36	23,175.56	23,175.56	285,011.80	92.48%
100-40-51020-10	Field Incident Specialists / BSO Captains	270,791.22	14,941.77	14,941.77	255,849.45	94.48%
100-40-51030-10	Captains	1,343,405.78	101,619.14	101,619.14	1,241,786.64	92.44%
100-40-51040-10	Engineers	1,156,385.54	84,365.48	84,365.48	1,072,020.06	92.70%
100-40-51050-10	Firefighters	2,423,484.60	176,915.05	176,915.05	2,246,569.55	92.70%
100-40-51007-10	Training Coordinator	169,707.49	11,385.34	11,385.34	158,322.15	93.29%
	Subtotal	6,203,536.59	452,268.04	452,268.04	5,751,268.55	92.71%
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	-	-	21,839.00	100.00%
100-40-52510-10	Cell Phone Allowance (Wages)	8,640.00	581.56	581.56	8,058.44	93.27%
100-40-52530-10	Battalion Chief Coverage	12,547.05	3,124.65	3,124.65	9,422.40	75.10%
	Subtotal	43,026.05	3,706.21	3,706.21	39,319.84	91.39%
	Overtime Wages:					
100-40-52540-10	FLSA Overtime	80,087.28	7,207.26	7,207.26	72,880.02	91.00%
100-40-52610-10	Out of District (OOD) Shift Coverage Overtime	98,108.19	14,498.61	14,498.61	83,609.58	85.22%
100-40-52630-10	OOD State Land Overtime	117,866.09	16,167.36	16,167.36	101,698.73	86.28%
100-40-52650-10	OOD Miscellaneous Overtime	-	-	-	-	0.00%
100-40-52700-10	Staff Overtime	947.79	625.14	625.14	322.65	34.04%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime	75,000.00	26,636.85	26,636.85	48,363.15	64.48%
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	141.93	141.93	608.07	81.08%
100-40-52820-55	Accreditation Overtime	-	-	-	-	0.00%
100-40-52860-10	Command Staff Meetings Overtime	-	-	-	-	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	-	-	6,076.76	100.00%
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	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	-	-	-	-	0.00%
100-40-52985-10	Light Duty Coverage Overtime	2,401.30	-	-	2,401.30	100.00%
	Subtotal	409,959.27	65,571.06	65,571.06	344,388.21	84.01%
	Training Overtime Wages:					
100-40-53040-10	Administrative Services Training	-	-	-	-	0.00%
100-40-53060-10	Captains Conference	-	-	-	-	0.00%
100-40-53090-45	Command Training (Quarterly VICC)	1,568.07	-	-	1,568.07	100.00%
100-40-53100-10	Computer / Data Systems Training	857.81	-	-	857.81	100.00%
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	-	-	20,806.08	100.00%
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	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	-	-	35,979.64	100.00%
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	-	-	1,869.84	100.00%
100-40-53420-45	Training Recruits / Recruit Academy	436.77	-	-	436.77	100.00%
100-40-53440-45	TRT / Adaptive Response	19,759.07	1,587.41	1,587.41	18,171.66	91.97%
100-40-53500-45	TRT Specialty - Instructor	8,446.12	1,806.72	1,806.72	6,639.40	78.61%
100-40-53550-43	Wildland Training Overtime	-	-	-	-	0.00%
	Subtotal	111,596.46	3,582.91	3,582.91	108,013.55	96.79%
	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 JULY 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	75,191.31	75,191.31	929,811.59	92.52%
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	6,062.91	6,062.91	23,117.75	79.22%
100-40-53730-10	Pension (PSPRS) Training Overtime	18,752.22	880.14	880.14	17,872.08	95.31%
100-40-53750-10	Pension (PSPRS) OOD	39,793.26	4,855.57	4,855.57	34,937.69	87.80%
100-40-53760-10	Pension (ASRS)	4,867.71	372.98	372.98	4,494.73	92.34%
100-40-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	1,049,932.00	79,300.00	79,300.00	970,632.00	92.45%
	Subtotal	2,151,683.55	166,662.91	166,662.91	1,985,020.64	92.25%
	Employer Costs:					
100-40-53810-10	Social Security	3,046.87	200.94	200.94	2,845.93	93.41%
100-40-53830-10	Medicare	85,213.71	6,479.49	6,479.49	78,734.22	92.40%
100-40-53840-10	Medicare - Overtime	3,931.78	548.31	548.31	3,383.47	86.05%
100-40-53850-10	Medicare - OOD	3,324.40	384.48	384.48	2,939.92	88.43%
100-40-53860-10	Industrial Insurance	171,211.00	-	-	171,211.00	100.00%
100-40-53870-49	Industrial Insurance - Volunteers	-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime	8,600.00	-	-	8,600.00	100.00%
100-40-53880-10	Industrial Insurance - OOD	6,900.00	-	-	6,900.00	100.00%
100-40-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	282,227.76	7,613.22	7,613.22	274,614.54	97.30%
	Employer Health Benefit Costs:					
100-40-53910-10	Medical Insurance	-	10,754.38	10,754.38	(10,754.38)	0.00%
100-40-53920-10	Dental Insurance	-	269.43	269.43	(269.43)	0.00%
100-40-53930-10	Vision Insurance	-	91.96	91.96	(91.96)	0.00%
100-40-53940-10	Employee Assistance Program	8,250.00	693.60	693.60	7,556.40	91.59%
100-40-53950-10	Life Insurance	6,400.00	529.30	529.30	5,870.70	91.73%
100-40-53960-10	Cancer Insurance Fund (PSPRS)	4,100.00	-	-	4,100.00	100.00%
100-40-53965-10	COBRA (Reimbursable)	2,500.00	1,062.99	1,062.99	1,437.01	57.48%
100-40-53970-10	Short Term Disability Insurance	-	64.07	64.07	(64.07)	0.00%
	Subtotal	21,250.00	13,465.73	13,465.73	7,784.27	36.63%
	Employer Benefit Liability:					
100-40-53990-10	Earned Leave (ELBO) Annual Payment / Liability	152,061.60	-	-	152,061.60	100.00%
100-40-53992-10	ELBO FICA (Social Security / Medicare)	1,735.23	-	-	1,735.23	100.00%
100-40-53994-10	ELBO Industrial Insurance	4,526.00	-	-	4,526.00	100.00%
100-40-53997-10	Earned Leave Separation Program	-	593.47	593.47	(593.47)	0.00%
100-40-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-40-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	158,322.83	593.47	593.47	157,729.36	99.63%
	COMPENSATION AND BENEFITS	9,382,625.39	713,463.55	713,463.55	8,669,161.84	92.40%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-40-54060-41	Electronic Patient Care Reporting	6,000.00	-	-	6,000.00	100.00%
100-40-54080-41	EMS Equipment & Machinery	6,000.00	-	-	6,000.00	100.00%
100-40-54100-41	EMS Training Equipment	2,000.00	-	-	2,000.00	100.00%
100-40-54120-40	Fire Ops. Equipment & Machinery	3,000.00	-	-	3,000.00	100.00%
100-40-54140-40	Fire Ops. Hose (Various)	5,000.00	-	-	5,000.00	100.00%
100-40-54165-45	Fire Ops. Training Equipment	3,000.00	3,941.20	3,941.20	(941.20)	-31.37%
100-40-54200-46	HazMat Equipment	-	-	-	-	0.00%
100-40-54300-44	Physical Fitness Equipment	1,000.00	-	-	1,000.00	100.00%
100-40-54360-42	Safety Equipment	-	-	-	-	0.00%
100-40-54460-48	Technical Rescue Equipment	750.00	-	-	750.00	100.00%
100-40-54520-43	Wildland Brush Training Equipment	500.00	-	-	500.00	100.00%
100-40-54540-43	Wildland Fire Equipment	2,000.00	-	-	2,000.00	100.00%
	Subtotal	29,250.00	3,941.20	3,941.20	25,308.80	86.53%
	Durable Operating Supplies:					
100-40-55100-41	EMS Parts & Supplies	9,000.00	-	-	9,000.00	100.00%
100-40-55120-41	EMS Training Tools & Supplies	1,200.00	-	-	1,200.00	100.00%
100-40-55140-41	EMS Training Videos	500.00	-	-	500.00	100.00%
100-40-55200-40	Fire Ops. Parts & Supplies	5,500.00	-	-	5,500.00	100.00%
100-40-55220-45	Fire Ops. Training Tools & Supplies	2,000.00	-	-	2,000.00	100.00%
100-40-55280-46	HazMat Equipment, Parts & Supplies	-	-	-	-	0.00%
100-40-55320-45	IFSTA Manuals	1,200.00	-	-	1,200.00	100.00%
100-40-55360-41	Infection Control Supplies	800.00	-	-	800.00	100.00%
100-40-55420-25	Office Equipment, Parts & Supplies	-	-	-	-	0.00%
100-40-55440-44	Physical Fitness Training Tool & Supplies	400.00	-	-	400.00	100.00%
100-40-55480-42	Safety Equipment, Parts & Supplies	1,500.00	-	-	1,500.00	100.00%
100-40-55545-25	Station / Office Appliances, Parts & Supplies	-	-	-	-	0.00%
100-40-55550-25	Station / Office Furniture, Parts & Supplies	18,500.00	-	-	18,500.00	100.00%
100-40-55560-48	Technical Rescue Parts & Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-55670-49	Volunteer Group Supplies	500.00	-	-	500.00	100.00%
100-40-55675-43	Wildland Brush Training Tools & Supplies	1,500.00	-	-	1,500.00	100.00%
100-40-55680-43	Wildland Fire Equipment, Parts & Supplies	2,000.00	-	-	2,000.00	100.00%
	Subtotal	45,600.00	-	-	45,600.00	100.00%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-40-56130-49	Cert Supplies	-	-	-	-	0.00%
100-40-56220-41	CHS - ALS Education Supplies	500.00	-	-	500.00	100.00%
100-40-56240-50	CHS - Car Seat Program Supplies	-	-	-	-	0.00%
100-40-56320-41	CHS - PAD Supplies	2,500.00	-	-	2,500.00	100.00%
100-40-56360-49	Community Youth / Cadet Team Supplies	500.00	-	-	500.00	100.00%
100-40-56420-41	CPR Supplies	3,000.00	-	-	3,000.00	100.00%
100-40-56440-41	EMS Administrative Supplies	800.00	-	-	800.00	100.00%
100-40-56460-41	EMS Disposables	4,000.00	-	-	4,000.00	100.00%
100-40-56480-41	EMS Disposables - Southwest Ambulance	7,000.00	9.20	9.20	6,990.80	99.87%
100-40-56520-41	EMS Training Operating Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-56600-25	Facility Maintenance & Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-56680-45	Fire Ops. Training Supplies	4,000.00	95.21	95.21	3,904.79	97.62%
100-40-56760-40	Fire Rehab - Perishables	1,000.00	-	-	1,000.00	100.00%
100-40-56780-40	Fire Ops. Parts & Supplies	7,000.00	-	-	7,000.00	100.00%
100-40-56820-40	Foam - Class A	8,000.00	-	-	8,000.00	100.00%
100-40-56840-40	Foam - AFFF, ATC, Acid	1,500.00	-	-	1,500.00	100.00%
100-40-56960-46	HazMat Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-56980-46	HazMat Training Supplies	500.00	-	-	500.00	100.00%
100-40-57000-41	Immunization Clinic Supplies (SFMD)	3,500.00	-	-	3,500.00	100.00%
100-40-57180-44	Physical Fitness Supplies	100.00	-	-	100.00	100.00%
100-40-57240-42	PPE (New Hire)	28,000.00	-	-	28,000.00	100.00%
100-40-57245-42	PPE (Personal Protective Equipment)	42,000.00	-	-	42,000.00	100.00%
100-40-57580-40	Pump Valves & Accessories	1,500.00	-	-	1,500.00	100.00%
100-40-57600-45	Recruit Academy Supplies	7,000.00	227.46	227.46	6,772.54	96.75%
100-40-57605-45	Recruit Intern Academy Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-57680-42	Safety Supplies	2,000.00	638.47	638.47	1,361.53	68.08%
100-40-57700-42	Safety Training Supplies	500.00	-	-	500.00	100.00%
100-40-57780-48	Technical Rescue Equipment - PPE	750.00	-	-	750.00	100.00%
100-40-57820-48	TRT Supplies	2,000.00	-	-	2,000.00	100.00%
100-40-57840-48	TRT Training Supplies	750.00	-	-	750.00	100.00%
100-40-58000-15	Uniforms (Civilians)	350.00	-	-	350.00	100.00%
100-40-58100-40	Uniforms (PSPRS)	58,800.00	159.02	159.02	58,640.98	99.73%
100-40-58150-49	Volunteer Group Parts & Supplies	500.00	-	-	500.00	100.00%
100-40-58160-25	Water Softener Supplies	8,682.00	443.53	443.53	8,238.47	94.89%
100-40-58180-43	Wildland Brush Training Supplies	500.00	-	-	500.00	100.00%
100-40-58200-43	Wildland Fire Equipment Parts & Supplies	-	-	-	-	0.00%
100-40-58220-43	Wildland - PPE	2,000.00	-	-	2,000.00	100.00%
	Subtotal	203,232.00	1,572.89	1,572.89	201,659.11	99.23%
	Facility Services:					
100-40-59000-25	Training Center Rent	9,000.00	750.00	750.00	8,250.00	91.67%
100-40-59020-25	Electricity	76,087.59	7,909.16	7,909.16	68,178.43	89.61%
100-40-59040-25	Facility Projects	54,000.00	120.00	120.00	53,880.00	99.78%
100-40-59060-25	Natural Gas	2,000.00	130.53	130.53	1,869.47	93.47%
100-40-59100-25	Phone Service	-	1,348.75	1,348.75	(1,348.75)	0.00%
100-40-59180-25	Sewer / Septic Service	9,000.00	479.85	479.85	8,520.15	94.67%
100-40-59200-25	Water	28,600.00	1,701.41	1,701.41	26,898.59	94.05%
	Subtotal	178,687.59	12,439.70	12,439.70	166,247.89	93.04%
	Operating Services:					
100-40-60040-41	Bio-Hazard Waste	2,200.00	152.73	152.73	2,047.27	93.06%
100-40-60100-30	Cellular Phones	-	-	-	-	0.00%
100-40-60120-25	Cleaning Supplies	19,500.00	993.57	993.57	18,506.43	94.90%
100-40-60220-41	EMS Equipment Maintenance	4,000.00	-	-	4,000.00	100.00%
100-40-60240-25	Exterminating	2,640.00	150.00	150.00	2,490.00	94.32%
100-40-60285-40	Fire Ops. Equipment Maintenance	-	-	-	-	0.00%
100-40-60300-25	Generator Maintenance	1,000.00	-	-	1,000.00	100.00%
100-40-60306-46	HazMat Equipment Maintenance	500.00	-	-	500.00	100.00%
100-40-60310-25	Internet	43,848.00	3,154.00	3,154.00	40,694.00	92.81%
100-40-60320-25	Landscape	2,150.00	-	-	2,150.00	100.00%
100-40-60410-44	Physical Fitness Equipment Maintenance	1,600.00	-	-	1,600.00	100.00%
100-40-60480-45	Printing & Duplicating - Fire / EMS Training	1,300.00	-	-	1,300.00	100.00%
100-40-60520-25	Propane (Generator)	5,000.00	294.84	294.84	4,705.16	94.10%
100-40-60580-25	Refuse Collection	3,085.00	264.72	264.72	2,820.28	91.42%
100-40-60600-25	Security & Alarm Systems	7,000.00	5,330.62	5,330.62	1,669.38	23.85%
100-40-60700-25	Towel & Linen Services	12,000.00	-	-	12,000.00	100.00%
100-40-60710-48	TRT Equipment Maintenance	1,000.00	-	-	1,000.00	100.00%
100-40-60740-25	Water (Drinking)	3,000.00	-	-	3,000.00	100.00%
100-40-60760-25	Water (ICE)	5,000.00	597.82	597.82	4,402.18	88.04%
	Subtotal	114,823.00	10,938.30	10,938.30	103,884.70	90.47%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:					
100-40-61020-41	Administrative Medical Director -Contract	38,150.00	-	-	38,150.00	100.00%
100-40-61040-41	Administrative Medical Director - Consulting Services	1,250.00	-	-	1,250.00	100.00%
100-40-61120-25	Bay Door Maintenance	9,000.00	527.87	527.87	8,472.13	94.13%
100-40-61525-41	Electronic Patient Care Maintenance / Cellular Fee	6,800.00	680.45	680.45	6,119.55	89.99%
100-40-61530-41	EMS Cardiac Monitor Maintenance	10,419.00	-	-	10,419.00	100.00%
100-40-61535-41	ECG Monitor Supplies	4,000.00	-	-	4,000.00	100.00%
100-40-61540-41	EMS Form Printing	500.00	-	-	500.00	100.00%
100-40-61590-40	Fire Ops. Equipment Maintenance	4,500.00	-	-	4,500.00	100.00%
100-40-61650-15	Infection Control Medical Exam Services	500.00	-	-	500.00	100.00%
100-40-61660-41	Instructor Services - CE	1,000.00	-	-	1,000.00	100.00%
100-40-61730-49	Volunteer Insurance - Fire Cadets / BSA	1,500.00	-	-	1,500.00	100.00%
100-40-61965-25	Phone Equipment Maintenance	-	-	-	-	0.00%
100-40-61980-42	PPE Clothing Maintenance	3,500.00	-	-	3,500.00	100.00%
100-40-62000-42	PPE Decontamination	7,700.00	-	-	7,700.00	100.00%
100-40-62105-41	Records Management System Maintenance	19,500.00	16,100.00	16,100.00	3,400.00	17.44%
100-40-62255-41	Telestaff Maintenance	3,569.50	-	-	3,569.50	100.00%
100-40-62290-45	Training Software Maintenance	9,600.00	-	-	9,600.00	100.00%
	Subtotal	121,488.50	17,308.32	17,308.32	104,180.18	85.75%
	Training Services:					
100-40-64080-41	Communications Training	2,500.00	-	-	2,500.00	100.00%
100-40-64140-41	EMS BLS	500.00	-	-	500.00	100.00%
100-40-64180-41	EMS General Training	4,500.00	-	-	4,500.00	100.00%
100-40-64200-41	EMS PALS	500.00	-	-	500.00	100.00%
100-40-64210-41	EMS Paramedic Training	24,100.00	-	-	24,100.00	100.00%
100-40-64300-45	Fire Ops. Training	4,000.00	108.05	108.05	3,891.95	97.30%
100-40-64340-46	HazMat Training	-	-	-	-	0.00%
100-40-64400-44	Physical Fitness / Wellness Training	500.00	-	-	500.00	100.00%
100-40-64410-45	Pinal County Leadership Academy	2,500.00	-	-	2,500.00	100.00%
100-40-64420-45	Recruit Academy	7,000.00	-	-	7,000.00	100.00%
100-40-64425-45	Recruit Intern Academy	-	-	-	-	0.00%
100-40-64440-42	Safety & Loss Control Training	4,400.00	-	-	4,400.00	100.00%
100-40-64550-45	VICC (Virtual Incident Command Center)	3,000.00	89.00	89.00	2,911.00	97.03%
100-40-64560-43	Wildland Brush Training	4,000.00	-	-	4,000.00	100.00%
	Subtotal	57,500.00	197.05	197.05	57,302.95	99.66%
	OPERATING EXPENDITURES	750,581.09	46,397.46	46,397.46	704,183.63	93.82%
	TOTAL EMERGENCY SERVICES	10,133,206.48	759,861.01	759,861.01	9,373,345.47	92.50%

Community Services / Fire Prevention

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-50-50150-10	Fire Captain - Deputy Fire Marshal	89,698.36	6,243.78	6,243.78	83,454.58	93.04%
100-50-50260-10	Fire Inspector / Investigator - Civilian	59,646.71	4,572.82	4,572.82	55,073.89	92.33%
100-50-50270-10	Multi-Media Production Specialist	71,335.36	5,487.34	5,487.34	65,848.02	92.31%
100-50-50280-10	GIS / Technology Support Specialist	52,011.92	4,000.91	4,000.91	48,011.01	92.31%
	Subtotal	272,692.35	20,304.85	20,304.85	252,387.50	92.55%
100-50-52510-10	Cell Phone Allowance (Wages)	3,240.00	249.24	249.24	2,990.76	92.31%
	Subtotal	3,240.00	249.24	249.24	2,990.76	92.31%
	Overtime Wages:					
100-50-52700-10	Prevention Overtime	646.20	-	-	646.20	100.00%
100-50-52920-10	COT Immunization Clinic Overtime	-	-	-	-	0.00%
100-50-52965-10	COT Special Public Events Overtime	5,058.20	-	-	5,058.20	100.00%
100-50-53210-51	Fire Investigation Training Overtime	1,293.73	-	-	1,293.73	100.00%
100-50-53520-10	Car Seat Events Overtime	402.62	-	-	402.62	100.00%
100-50-53580-10	Fire Investigation Overtime	2,069.96	-	-	2,069.96	100.00%
100-50-53660-10	Public Education Overtime	538.50	-	-	538.50	100.00%
	Subtotal	10,009.21	-	-	10,009.21	100.00%
	Employer Benefit Costs:					
100-50-53710-10	Pension (PSPRS)	29,555.02	2,137.48	2,137.48	27,417.54	92.77%
100-50-53760-10	Pension (ASRS)	13,678.08	1,019.74	1,019.74	12,658.34	92.54%
100-50-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	50,752.00	3,904.00	3,904.00	46,848.00	92.31%
	Subtotal	93,985.10	7,061.22	7,061.22	86,923.88	92.49%
	Employer Costs:					
100-50-53810-10	Social Security	7,141.37	552.69	552.69	6,588.68	92.26%
100-50-53830-10	Medicare	4,172.50	308.25	308.25	3,864.25	92.61%
100-50-53860-10	Industrial Insurance	6,803.00	-	-	6,803.00	100.00%
100-50-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	18,116.87	860.94	860.94	17,255.93	95.25%
	Employer Health Benefit Costs:					
100-50-53910-10	Medical Insurance	-	220.39	220.39	(220.39)	0.00%
100-50-53920-10	Dental Insurance	-	14.93	14.93	(14.93)	0.00%
100-50-53930-10	Vision Insurance	-	3.50	3.50	(3.50)	0.00%
100-50-53940-10	Employee Assistance Program	360.00	34.68	34.68	325.32	90.37%
100-50-53950-10	Life Insurance	325.00	26.80	26.80	298.20	91.75%
100-50-53960-10	Cancer Insurance Fund (PSPRS)	100.00	-	-	100.00	100.00%
100-50-53965-10	COBRA (Reimbursable)	-	-	-	-	0.00%
100-50-53970-10	Short Term Disability Insurance	-	-	-	-	0.00%
	Subtotal	785.00	300.30	300.30	484.70	61.75%
	Employer Benefit Liability:					
100-50-53990-10	Earned Leave (ELBO) Annual Payment / Liability	1,829.33	-	-	1,829.33	100.00%
100-50-53992-10	ELBO FICA (Social Security / Medicare)	139.94	-	-	139.94	100.00%
100-50-53994-10	ELBO Industrial Insurance	53.00	-	-	53.00	100.00%
100-50-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-50-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-50-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	2,022.27	-	-	2,022.27	100.00%
	COMPENSATION AND BENEFITS	400,850.80	28,776.55	28,776.55	372,074.25	92.82%

PERIOD ENDING JULY 31, 2014

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES					
	Equipment & Machinery					
100-50-54040-15	Computer Equipment	-	-	-	-	0.00%
100-50-54050-50	Computer Software	1,000.00	-	-	1,000.00	100.00%
100-50-54260-25	Office Equipment	-	-	-	-	0.00%
100-50-54280-25	Office Furniture	-	-	-	-	0.00%
100-50-54500-59	Video Equipment	5,500.00	-	-	5,500.00	100.00%
	Subtotal	6,500.00	-	-	6,500.00	100.00%
	Durable Operating Supplies:					
100-50-55060-15	Computer Equipment Parts & Supplies	-	-	-	-	0.00%
100-50-55160-50	Fire Code Books and Manuals	1,500.00	-	-	1,500.00	100.00%
100-50-55180-51	Fire Investigation Tools & Equipment	400.00	-	-	400.00	100.00%
100-50-55260-50	Fire Prevention Tools & Equipment	600.00	-	-	600.00	100.00%
100-50-55380-50	Juvenile Firesetter Program Tools & Equipment	-	-	-	-	0.00%
100-50-55420-25	Office Equipment Parts & Supplies	500.00	-	-	500.00	100.00%
100-50-55460-50	Public Education Tools & Equipment	-	-	-	-	0.00%
100-50-55640-59	Video Equipment Parts & Supplies	2,500.00	-	-	2,500.00	100.00%
	Subtotal	5,500.00	-	-	5,500.00	100.00%
	Parts & Supplies					
100-50-56620-50	Videography Supplies	2,000.00	-	-	2,000.00	100.00%
100-50-56640-50	Fire Code Publications	500.00	-	-	500.00	100.00%
100-50-56700-50	Fire Prevention Printed Materials	2,000.00	-	-	2,000.00	100.00%
100-50-56740-50	Fire Prevention Supplies	550.00	-	-	550.00	100.00%
100-50-56920-52	GIS Printing Supplies	1,500.00	-	-	1,500.00	100.00%
100-50-57040-50	Juvenile Firesetter Program Supplies	-	-	-	-	0.00%
100-50-57460-50	Public Education Media Publications	150.00	-	-	150.00	100.00%
100-50-57480-50	Public Education Printed Materials	-	-	-	-	0.00%
100-50-57560-50	Public Education Supplies	-	-	-	-	0.00%
100-50-57640-50	Safety & Education Promotional Materials	4,000.00	-	-	4,000.00	100.00%
100-50-58000-15	Uniforms (Civilians)	1,050.00	-	-	1,050.00	100.00%
100-50-58100-40	Uniforms (Public Safety)	1,400.00	-	-	1,400.00	100.00%
	Subtotal	13,150.00	-	-	13,150.00	100.00%
	Operating Services:					
100-50-60150-50	CR - Emergency Event Supplies	600.00	-	-	600.00	100.00%
100-50-60160-52	Computer Software Maintenance	3,500.00	3,100.00	3,100.00	400.00	11.43%
100-50-60460-52	Printer Maintenance	1,000.00	-	-	1,000.00	100.00%
100-50-60730-59	Videography Equipment Leasing	4,250.00	530.83	530.83	3,719.17	87.51%
	Subtotal	9,350.00	3,630.83	3,630.83	5,719.17	61.17%
	Professional Services:					
100-50-61300-50	Community Relations (CR) - General	1,000.00	-	-	1,000.00	100.00%
100-50-61310-50	CR - Customer Survey Program	-	-	-	-	0.00%
100-50-61320-50	CR District Advertising	1,000.00	-	-	1,000.00	100.00%
100-50-61330-50	CR EMS Week	250.00	-	-	250.00	100.00%
100-50-61340-50	CR Fire Prevention Week	3,500.00	-	-	3,500.00	100.00%
100-50-61350-50	CR Printed Materials - Annual Report	-	-	-	-	0.00%
100-50-61360-50	CR Printed Materials - Flyers	-	-	-	-	0.00%
100-50-61370-50	CR Printed Materials - General	1,500.00	-	-	1,500.00	100.00%
100-50-61380-50	CR Water Safety Events	1,500.00	-	-	1,500.00	100.00%
100-50-61580-50	Fire Prevention Printing	550.00	-	-	550.00	100.00%
100-50-61620-52	GIS Printing	500.00	-	-	500.00	100.00%
100-50-62010-52	Pre-Plan Development	4,000.00	-	-	4,000.00	100.00%
100-50-62080-50	Professional Outside Services (Plan Review)	500.00	-	-	500.00	100.00%
100-50-62100-50	Public Education Printing	-	-	-	-	0.00%
	Subtotal	14,300.00	-	-	14,300.00	100.00%
	Training Services:					
100-50-64240-51	Fire Arson / Investigator Training	9,900.00	1,606.97	1,606.97	8,293.03	83.77%
100-50-64260-50	Fire Code Training	-	-	-	-	0.00%
100-50-64270-50	Pub Ed Community Outreach Training	2,200.00	-	-	2,200.00	100.00%
100-50-64280-50	Fire Inspector Training	700.00	-	-	700.00	100.00%
100-50-64320-52	GIS Training	-	-	-	-	0.00%
100-50-64370-59	Multi-Media Training	2,000.00	-	-	2,000.00	100.00%
	Subtotal	14,800.00	1,606.97	1,606.97	13,193.03	89.14%
	OPERATING EXPENDITURES	63,600.00	5,237.80	5,237.80	58,362.20	91.76%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	464,450.80	34,014.35	34,014.35	430,436.45	92.68%
	GRAND TOTAL OF EXPENDITURES	14,535,182.97	929,199.95	929,199.95	13,605,983.02	93.61%
	NET FINANCIAL SOURCES (USES)	(2,683,630.03)	(854,356.30)	(854,356.30)	(1,829,273.73)	68.16%

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

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	5,000.00	499.81	499.81	(4,500.19)	-90.00%
Other Income	-	-	-	-	0.00%
Total Other Income	5,000.00	499.81	499.81	(4,500.19)	-90.00%
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	499.81	499.81	(423,390.65)	-99.88%
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	3,647.29	62,352.71	94.47%
Subtotal	66,000.00	3,647.29	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	-	-	204,405.00	100.00%
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	-	-	90,500.00	100.00%
Office Furniture	-	-	-	-	0.00%
Station Furnishings	-	-	-	-	0.00%
Subtotal	355,559.00	-	-	355,559.00	100.00%
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	3,647.29	3,647.29	3,352,800.61	99.89%
NET FINANCIAL SOURCES (USES)	(2,932,557.44)	(3,147.48)	(3,147.48)	(3,776,191.26)	

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 JULY 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	-	73.49	73.49	73.49	0.00%
Total Other Income	-	73.49	73.49	73.49	0.00%
TOTAL REVENUE	-	73.49	73.49	73.49	0.00%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	-	73.49	73.49	73.49	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)	73.49	73.49	(2,840.27)	97.48%

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 JULY 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	1,011.58	1,011.58	(343,791.71)	-99.71%
Unsecured Property Tax	30,223.47	91.19	91.19	(30,132.28)	-99.70%
SRP Contribution Tax	9,535.14	-	-	(9,535.14)	-100.00%
Total Direct Taxes	384,561.90	1,102.77	1,102.77	(383,459.13)	-99.71%
Other Income					
Interest (Investment) Earnings	500.00	51.34	51.34	(448.66)	-89.73%
Total Other Income	500.00	51.34	51.34	(448.66)	-89.73%
TOTAL REVENUE	385,061.90	1,154.11	1,154.11	(383,907.79)	-99.70%
Other Financing Sources (Uses)					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	385,061.90	1,154.11	1,154.11	(383,907.79)	-99.70%

	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)	1,154.11	1,154.11	(1,192,403.87)	

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 JULY 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	948.80	948.80	(343,854.49)	-99.72%
Refunded Taxes					
Unsecured Property Tax	30,223.47	86.17	86.17	(30,137.30)	-99.71%
SRP Contribution Tax	9,535.14	-	-	(9,535.14)	-100.00%
Total Direct Taxes	384,561.90	1,034.97	1,034.97	(383,526.93)	-99.73%
Other Income					
Interest (Investment) Earnings	350.00	22.19	22.19	(327.81)	-93.66%
Total Other Income	350.00	22.19	22.19	(327.81)	-93.66%
TOTAL REVENUE	384,911.90	1,057.16	1,057.16	(383,854.74)	-99.73%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	384,911.90	1,057.16	1,057.16	(383,854.74)	-99.73%

	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)	1,057.16	1,057.16	(974,641.09)	

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: 7/1/2014 to 7/31/2014

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,840,560.70	2,840,560.70		
Income:	67,841.83	67,841.83		
LOC Advance:	.00	.00		
Expense:	(1,279,147.74)	(1,279,147.74)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(69,683.83)
Cash Balance:	1,629,254.79	1,629,254.79	End:	1,559,570.96

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	2,840,560.70	2,840,560.70
11100.2008	2008 Real Estate Taxes		148.80	148.80
11100.2009	2009 Real Estate Taxes		150.40	150.40
11100.2010	2010 Real Estate Taxes		176.38	176.38
11100.2011	2011 Real Estate Taxes		94.83	94.83
11100.2012	2012 Real Estate Taxes		129.54	129.54
11100.2013	2013 Real Estate Taxes		26,172.84	26,172.84
12100.2009	2009 Personal Property Taxes		3.89	3.89
12100.2010	2010 Personal Property Taxes		13.31	13.31
12100.2011	2011 Personal Property Taxes		97.16	97.16
12100.2012	2012 Personal Property Taxes		303.06	303.06
12100.2013	2013 Personal Property Taxes		1,951.52	1,951.52
15150.0	Maricopa County Tax Collection		837.73	837.73
21100.43	Wells Fargo Trust Investment Interest		1.74	1.74
21100.46	Wells Fargo Investment Investment Interest		5.63	5.63
21100.70	Vining Sparks Investment Interest		465.76	465.76
73160.0	Deposits		37,289.24	37,289.24
90930.0	Warrants Redeemed		(380,135.08)	(380,135.08)
91220.0	Disbursed by County Treasurer		(898,825.16)	(898,825.16)
91280.0	Outgoing Wire Fee		(100.00)	(100.00)
91290.0	Outgoing Wire Surcharge		(25.00)	(25.00)
91360.0	Stop Payment Fee		(50.00)	(50.00)
91370.0	Stop Payment Surcharge		(12.50)	(12.50)
		Ending Balance:	**1,629,254.79**	**1,629,254.79**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 2,840,560.70**	
11100.2008	2008 Real Estate Taxes		Source Code Total: 148.80	
07/25	Tax Distribution	0	148.80	C

11100.2009 2009 Real Estate Taxes			Source Code Total: 150.40	
07/25	Tax Distribution	0	150.40	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 176.38	
07/25	Tax Distribution	0	176.38	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 94.83	
07/25	Tax Distribution	0	94.83	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 129.54	
07/02	Tax Distribution	0	2.04	C
07/25	Tax Distribution	0	127.50	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 26,172.84	
07/01	Tax Distribution	0	620.54	C
07/01	Tax Distribution	0	149.57	C
07/01	Tax Distribution	0	177.88	C
07/01	Tax Distribution	0	186.46	C
07/02	Tax Distribution	0	397.44	C
07/02	Tax Distribution	0	155.69	C
07/02	Tax Distribution	0	329.42	C
07/03	Tax Distribution	0	.08	C
07/03	Tax Distribution	0	374.44	C
07/03	Tax Distribution	0	211.90	C
07/07	Tax Distribution	0	229.76	C
07/07	Tax Distribution	0	330.64	C
07/07	Tax Distribution	0	904.18	C
07/08	Tax Distribution	0	116.13	C
07/08	Tax Distribution	0	1,174.27	C
07/08	Tax Distribution	0	715.41	C
07/09	Tax Distribution	0	3.08	C
07/09	Tax Distribution	0	723.00	C
07/09	Tax Distribution	0	76.47	C
07/10	Tax Distribution	0	468.20	C
07/10	Tax Distribution	0	2,348.81	C
07/11	Tax Distribution	0	304.15	C
07/11	Tax Distribution	0	110.01	C
07/11	Tax Distribution	0	568.87	C
07/14	Tax Distribution	0	89.77	C
07/14	Tax Distribution	0	878.77	C
07/14	Tax Distribution	0	176.25	C
07/15	Tax Distribution	0	174.26	C
07/15	Tax Distribution	0	113.42	C
07/16	Tax Distribution	0	188.39	C
07/16	Tax Distribution	0	465.84	C
07/16	Tax Distribution	0	94.11	C
07/17	Tax Distribution	0	115.17	C
07/17	Tax Distribution	0	306.15	C
07/17	Tax Distribution	0	117.24	C
07/17	Tax Distribution	0	23.54	C
07/18	Tax Distribution	0	1,021.91	C
07/18	Tax Distribution	0	116.52	C
07/21	Tax Distribution	0	86.61	C
07/21	Tax Distribution	0	123.73	C
07/21	Tax Distribution	0	2,481.85	C
07/21	Tax Distribution	0	62.95	C
07/22	Tax Distribution	0	158.07	C

07/22	Tax Distribution	0	133.43	C
07/22	Tax Distribution	0	406.81	C
07/23	Tax Distribution	0	28.26	C
07/23	Tax Distribution	0	64.20	C
07/24	Tax Distribution	0	85.91	C
07/24	Tax Distribution	0	4,248.27	C
07/25	Tax Distribution	0	321.64	C
07/25	Tax Distribution	0	191.57	C
07/25	Tax Distribution	0	147.89	C
07/25	Tax Distribution	0	267.25	C
07/28	Tax Distribution	0	635.66	C
07/28	Tax Distribution	0	492.12	C
07/28	Tax Distribution	0	179.05	C
07/29	Tax Distribution	0	145.86	C
07/30	Tax Distribution	0	163.52	C
07/30	Tax Distribution	0	50.61	C
07/30	Tax Distribution	0	6.80	C
07/30	Tax Distribution	0	226.36	C
07/31	Tax Distribution	0	383.29	C
07/31	Tax Distribution	0	103.25	C
07/31	Tax Distribution	0	420.14	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 3.89	
07/31	Tax Distribution	0	3.89	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 13.31	
07/07	Tax Distribution	0	2.85	C
07/23	Tax Distribution	0	5.92	C
07/31	Tax Distribution	0	4.54	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 97.16	
07/11	Tax Distribution	0	49.12	C
07/14	Tax Distribution	0	12.75	C
07/15	Tax Distribution	0	3.46	C
07/23	Tax Distribution	0	18.98	C
07/31	Tax Distribution	0	12.85	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 303.06	
07/07	Tax Distribution	0	25.15	C
07/07	Tax Distribution	0	2.35	C
07/08	Tax Distribution	0	7.04	C
07/08	Tax Distribution	0	7.56	C
07/15	Tax Distribution	0	25.31	C
07/18	Tax Distribution	0	17.96	C
07/21	Tax Distribution	0	146.39	C
07/23	Tax Distribution	0	32.23	C
07/25	Tax Distribution	0	.49	C
07/28	Tax Distribution	0	26.31	C
07/31	Tax Distribution	0	12.27	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 1,951.52	
07/01	Tax Distribution	0	44.71	C
07/01	Tax Distribution	0	22.76	C
07/02	Tax Distribution	0	71.25	C
07/02	Tax Distribution	0	13.84	C
07/03	Tax Distribution	0	.69	C
07/03	Tax Distribution	0	5.36	C
07/07	Tax Distribution	0	450.93	C

07/07	Tax Distribution	0	19.65	C
07/08	Tax Distribution	0	26.64	C
07/08	Tax Distribution	0	51.80	C
07/09	Tax Distribution	0	12.12	C
07/09	Tax Distribution	0	34.41	C
07/10	Tax Distribution	0	181.00	C
07/10	Tax Distribution	0	23.81	C
07/11	Tax Distribution	0	1.53	C
07/11	Tax Distribution	0	10.61	C
07/11	Tax Distribution	0	26.19	C
07/14	Tax Distribution	0	26.92	C
07/14	Tax Distribution	0	36.29	C
07/14	Tax Distribution	0	26.95	C
07/17	Tax Distribution	0	37.55	C
07/18	Tax Distribution	0	125.68	C
07/18	Tax Distribution	0	1.24	C
07/18	Tax Distribution	0	7.37	C
07/21	Tax Distribution	0	163.79	C
07/21	Tax Distribution	0	10.50	C
07/22	Tax Distribution	0	13.51	C
07/23	Tax Distribution	0	15.63	C
07/23	Tax Distribution	0	72.97	C
07/24	Tax Distribution	0	51.07	C
07/25	Tax Distribution	0	.73	C
07/25	Tax Distribution	0	22.86	C
07/28	Tax Distribution	0	124.63	C
07/28	Tax Distribution	0	36.05	C
07/29	Tax Distribution	0	13.66	C
07/30	Tax Distribution	0	41.96	C
07/30	Tax Distribution	0	10.03	C
07/31	Tax Distribution	0	24.49	C
07/31	Tax Distribution	0	90.34	C
15150.0 Maricopa County Tax Collection			Source Code Total: 837.73	
07/15	AJ Fire Proceeds from Maricopa County Wired	0	837.72	C
07/16	AJ Fire Proceeds from Maricopa Cty Wired 07/15/14	0	.01	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.74	
07/02	Investment Interest	0	1.74	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 5.63	
07/03	Investment Interest	0	2.12	C
07/25	Investment Interest	0	1.19	C
07/28	Investment Interest	0	1.16	C
07/28	Investment Interest	0	1.16	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 465.76	
07/07	Investment Interest	0	77.57	C
07/25	Investment Interest	0	388.19	C
73160.0 Deposits			Source Code Total: 37,289.24	
07/09	100-10-42700-50 AlottofCareSuperst/Inv	0	50.00	C
07/09	100-10-42600-15 BSlavicek/Inv 2671/Ck 14961	0	10.00	C
07/09	100-10-61606-10 IndeNews/reimburse	0	66.50	C
07/09	100-10-64020-15 AFCA/reimburse t-shirts/3791	0	62.00	C
07/09	100-40-53965-10 JKevin/Inv 2680/Ck 629001355	0	877.14	C
07/09	100-10-42025-41 SOUA/Inv 2678/Ck 7000015415	0	3,468.00	C
07/09	100-10-42000-41 SOUA/Inv 2666/Ck 7000015940	0	9,040.92	C

07/23	100-10-42700-50 Cargo-Tek/Inv 2685/CK 1940	0	50.00	C
07/23	100-10-42700-50 Cargo-Tek/Inv 2684/CK 1936	0	50.00	C
07/23	100-10-42700-50 AJSeventh-Day/Inv 2686/CK	0	50.00	C
07/23	100-40-60580-25 CenterstageChrch/reimb	0	100.00	C
07/23	100-10-42200-41 AntennaSites/July Rent/CK	0	386.38	C
07/23	100-40-51030-10 CopperPoint/Amy	0	318.36	C
07/23	100-10-45900-10 CignaHealth/Reimb/0014008270	0	13,307.97	C
07/23	100-10-45900-10 WEBLA/Inv 2689/CK 1060	0	30.00	C
07/23	100-10-45900-10 COLMNG/Inv 2673/Ck 028011	0	10.00	C
07/23	100-10-45900-10 SIEVI/Inv 2675/Ck 1773	0	10.00	C
07/23	100-10-45900-10 SUPHIGH/Inv 2677/Ck 33	0	10.00	C
07/23	100-10-42050-41 SOUA/Inv 2679/Ck 7000016924	0	998.56	C
07/30	100-10-43500-41 LHeidebrink/Inv 2692/CASH A	0	50.00	C
07/30	100-10-43500-41 CJarboe/Inv 2690/Ck 111	0	35.00	C
07/30	100-10-42600-15 S&GInvestigations/Inv 2688/Ck	0	10.00	C
07/30	100-10-42700-50 BannerHealth/Inv 2691/Ck	0	50.00	C
07/30	100-10-45800-10 ASRS/Pearce,Gallagher/Ck	0	2,760.00	C
07/30	100-10-45900-10 UnitedHealthCare/reimb/Ck	0	247.16	C
07/30	100-10-45900-10 UnitedHealthCare/reimb/Ck	0	129.47	C
07/30	100-10-45900-10 UnitedHealthCare/reimb/Ck	0	81.78	C
07/30	100-10-45900-10 LEASKE/Inv 2674/Ck 6208	0	30.00	C
07/30	100-10-42078-40 SRP/Inv 2601/Ch 1054874	0	5,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (380,135.08)	
07/01	Paid Warrants	0	(42,605.41)	D
07/02	Paid Warrants	0	(8,057.11)	D
07/03	Paid Warrants	0	(170.54)	D
07/07	Paid Warrants	0	(4,397.74)	D
07/08	Paid Warrants	0	(19,389.47)	D
07/09	Paid Warrants	0	(84,892.93)	D
07/10	Paid Warrants	0	(6,303.61)	D
07/11	Paid Warrants	0	(5,918.46)	D
07/14	Paid Warrants	0	(2,779.11)	D
07/15	Paid Warrants	0	(9,113.05)	D
07/16	Paid Warrants	0	(42,143.48)	D
07/17	Paid Warrants	0	(8,235.64)	D
07/18	Paid Warrants	0	(18,579.04)	D
07/21	Paid Warrants	0	(2,662.54)	D
07/22	Paid Warrants	0	(86,454.94)	D
07/23	Paid Warrants	0	(5,287.50)	D
07/24	Paid Warrants	0	(8,414.33)	D
07/25	Paid Warrants	0	(7,556.76)	D
07/28	Paid Warrants	0	(4,153.06)	D
07/29	Paid Warrants	0	(4,392.93)	D
07/30	Paid Warrants	0	(1,371.38)	D
07/31	Paid Warrants	0	(7,256.05)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (898,825.16)	
07/01	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(192,064.94)	D
07/01	DISTRICT FEDERAL & STATE P/R TAXES	0	(43,730.92)	D
07/01	DISTRICT 457, UNION DUES, PAC	0	(31,936.30)	D
07/16	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(217,298.97)	D
07/16	DISTRICT FEDERAL & STATE P/R TAXES	0	(46,280.19)	D
07/16	DISTRICT 457, UNION DUES, PAC	0	(23,893.69)	D
07/17	CIGNA ACH PAYMENT JULY 2014	0	(73,621.38)	D

07/21	Cigna Ach Payment-July 2014	0	(174.45)	D
07/30	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(200,835.81)	D
07/30	DISTRICT FEDERAL & STATE P/R TAXES	0	(44,646.91)	D
07/30	DISTRICT 457, UNION DUES, PAC	0	(24,341.60)	D
91280.0 Outgoing Wire Fee			Source Code Total: (100.00)	
07/01	WIRE TRANSFER CHG	0	(20.00)	D
07/16	WIRE TRANSFER CHG	0	(20.00)	D
07/17	WIRE TRANSFER CHG INS	0	(20.00)	D
07/21	Wire Trans Chg Ins	0	(20.00)	D
07/30	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (25.00)	
07/01	WIRE TRANSFER CHG	0	(5.00)	D
07/16	WIRE TRANSFER CHG	0	(5.00)	D
07/17	WIRE TRANSFER CHG INS	0	(5.00)	D
07/21	Wire Trans Chg Ins	0	(5.00)	D
07/30	WIRE TRANSFER CHG P/R	0	(5.00)	D
91360.0 Stop Payment Fee			Source Code Total: (50.00)	
07/17	MAX MORG PC, M WALDRON STOP PYMT FEE	0	(25.00)	D
07/17	VILL COP BASIN MAX & MOR STP PYMT FEE	0	(25.00)	D
91370.0 Stop Payment Surcharge			Source Code Total: (12.50)	
07/17	VILL COP BASIN MAX & MOR STP PYMT FEE	0	(6.25)	D
07/17	MAX MORG PC, M WALDRON STOP PYMT FEE	0	(6.25)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,629,254.79**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 450,905.07	
Fund: 1102				Fund Total: 271,802.64	
Status: OUTS				Status Total: 68,208.83	
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
PAUL BOURGEOIS	1102022508	89.26	05/21/14	05/21/14	
JOHN KEVIN	1102022669	431.30	06/25/14	08/04/14	
COPPERPOINT PERMIER INS CO	1102022697	43,660.00	06/28/14	06/30/14	
APACHE JUNCTION UNIFIED	1102022714	2,602.02	07/09/14	07/09/14	
PAUL PERKINS	1102022731	390.00	07/09/14	07/09/14	
AFLAC	1102022768	6,378.26	07/23/14	08/04/14	
MICHAEL A. AMENT	1102022771	907.78	07/23/14	07/23/14	
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	07/23/14	
DUPUIS, ALEX	1102022780	1,235.13	07/23/14	07/23/14	
PAUL PERKINS	1102022784	115.00	07/23/14	07/23/14	
WATER UTILITIES COMM FD DBA	1102022789	72.67	07/30/14	07/30/14	
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	07/30/14	
CHASE MASTER CARD	1102022792	2,563.27	07/30/14	07/30/14	
ECOLAB INC	1102022794	638.47	07/30/14	07/30/14	
TINA GEROLA	1102022795	236.32	07/30/14	07/30/14	
KANSAS STATE BANK OF MANHATTAN	1102022796	177.82	07/30/14	07/30/14	
MEDIACOM	1102022797	799.00	07/30/14	08/04/14	
ROBERT HALF INTERNATIONAL, INC	1102022798	1,800.00	07/30/14	07/30/14	
MATTHEW PEREZ	1102022799	108.05	07/30/14	07/30/14	
WAXIE'S ENTERPRISES, INC	1102022800	410.46	07/30/14	08/05/14	

Status: PAID

Status Total: 203,593.81

NORTHWEST FIRE DISTRICT	1102022490	125.00	05/14/14	07/29/14
APACHE JUNCTION UNIFIED	1102022623	3,373.16	06/18/14	07/16/14
ROB BESSEE	1102022628	358.76	06/18/14	07/08/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022634	941.24	06/18/14	07/01/14
ROBERT HORNE FORD	1102022637	95.81	06/18/14	07/01/14
SMILING DOG LANDSCAPING, INC.	1102022645	224.84	06/18/14	07/01/14
AA COOLING AND HEATING LLC	1102022646	844.64	06/25/14	07/02/14
JOANN ABATE	1102022647	35.00	06/25/14	07/16/14
WATER UTILITIES COMM FD DBA	1102022648	52.17	06/25/14	07/03/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022649	435.38	06/25/14	07/02/14
ARIZONA WATER COMPANY, INC.	1102022650	701.86	06/25/14	07/01/14
OLIVER EXTERMINATING CO.	1102022651	150.00	06/25/14	07/02/14
AHS RESCUE LLC	1102022652	2,142.91	06/25/14	07/01/14
BANNER OCCUPATIONAL HEALTH	1102022653	10,282.00	06/25/14	07/01/14
PAUL BOURGEOIS	1102022655	99.56	06/25/14	07/07/14
BOUND TREE MEDICAL LLC	1102022656	767.28	06/25/14	07/02/14
CHASE MASTER CARD	1102022657	7,601.25	06/25/14	07/01/14
CITY OF MESA	1102022661	900.00	06/25/14	07/07/14
CLH INTERNATIONAL, INC. DBA	1102022662	124.55	06/25/14	07/08/14
CORPORATE TECHNOLOGY SOLUTIONS	1102022663	5,072.52	06/25/14	07/02/14
BARBARA KLAPPER DBA	1102022664	195.00	06/25/14	07/01/14
ECMS, INC.	1102022665	260.45	06/25/14	07/02/14
EMPIRE SOUTHWEST, LLC	1102022666	668.89	06/25/14	07/01/14
FLEETPRIDE, INC	1102022667	275.40	06/25/14	07/02/14
LIBERTY WATER COMPANY, INC.	1102022668	201.43	06/25/14	07/01/14
L.N. CURTIS & SONS	1102022670	16,250.50	06/25/14	07/01/14
MEDIACOM	1102022671	599.60	06/25/14	07/01/14
PROPHET NETWORK INTEGRATION,IN	1102022672	1,223.07	06/25/14	07/14/14
SOUTHWEST GAS CORPORATION	1102022673	176.10	06/25/14	07/08/14
JOHN TAYLOR	1102022674	105.95	06/25/14	07/09/14
TOSHIBA BUSINESS SOLUTIONS,INC	1102022675	118.37	06/25/14	07/03/14
TRADEMARK VISUAL, INC.	1102022676	2,394.35	06/25/14	07/07/14
MATLICK ENTERPRISES INC DBA	1102022677	2,700.08	06/25/14	07/01/14
WAXIE'S ENTERPRISES, INC	1102022678	241.65	06/25/14	07/02/14
W.W. WILLIAMS	1102022679	9.79	06/25/14	07/02/14
AA COOLING AND HEATING LLC	1102022680	250.00	06/28/14	07/09/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022681	1,046.25	06/28/14	07/09/14
ARIZONA WATER COMPANY, INC.	1102022682	275.66	06/28/14	07/08/14
BEST HARDWARE	1102022683	151.85	06/28/14	07/14/14
BUD'S BULK ICE SERVICE, INC	1102022684	181.95	06/28/14	07/14/14
CITY OF APACHE JUNCTION	1102022685	6,117.19	06/28/14	07/10/14
CITY OF MESA	1102022687	14,344.20	06/28/14	07/16/14
COOKSON DOOR SALES OF AZ, INC	1102022688	189.36	06/28/14	07/08/14
FLEETPRIDE, INC	1102022689	144.76	06/28/14	07/08/14
FREIGHTLINER-STERLING-	1102022690	21.74	06/28/14	07/09/14
ST HELEN AUTO & HARDWARE, INC.	1102022691	186.42	06/28/14	07/10/14
L.N. CURTIS & SONS	1102022692	3,120.57	06/28/14	07/09/14
PROPHET NETWORK INTEGRATION,IN	1102022693	172.50	06/28/14	07/14/14
THE PREPLANNERS, LLC	1102022694	4,000.00	06/28/14	07/09/14
PETTY CASHIER/ROGER WOOD	1102022695	72.28	06/28/14	07/08/14
REDBURN TIRE COMPANY, INC.	1102022696	5,236.35	06/28/14	07/08/14
MATLICK ENTERPRISES INC DBA	1102022698	241.53	06/28/14	07/08/14
UNIFIRST CORPORATION	1102022699	1,049.74	06/28/14	07/14/14

VOYAGER FLEET SYSTEMS, INC DBA	1102022700	1,381.94	06/28/14	07/09/14
WAXIE'S ENTERPRISES, INC	1102022701	509.65	06/28/14	07/08/14
AMERICAN EXPRESS CORPORATE	1102022702	6,408.77	06/30/14	07/08/14
AGD, INC	1102022704	3,170.53	06/30/14	07/08/14
BOUND TREE MEDICAL LLC	1102022705	310.02	06/30/14	07/08/14
CHASE MASTER CARD	1102022706	3,432.54	06/30/14	07/18/14
TODD HOUSE	1102022708	84.00	06/30/14	07/08/14
WELLS FARGO BARNK, N.A.	1102022709	518.57	06/30/14	07/22/14
AZ DEPT OF REVENUE - SALES TAX	1102022710	207.38	06/30/14	07/08/14
AETNA BEHAVIORAL HEALTH, LLC	1102022711	823.65	07/09/14	07/21/14
ALLIED WASTE TRANS, INC.	1102022712	411.97	07/09/14	07/21/14
DAVID DELP DBA	1102022713	97.19	07/09/14	07/15/14
OLIVER EXTERMINATING CO.	1102022715	200.00	07/09/14	07/15/14
ARIZONAWATERCONDITIONING DBA	1102022716	508.87	07/09/14	07/17/14
AVESIS, INC.	1102022717	872.58	07/09/14	07/23/14
BENSON SECURITY SYSTEMS, INC.	1102022718	6,261.37	07/09/14	07/15/14
BUD'S BULK ICE SERVICE, INC	1102022719	311.92	07/09/14	07/21/14
CITY OF APACHE JUNCTION	1102022720	1,089.35	07/09/14	07/17/14
CITY OF MESA	1102022721	2,161.77	07/09/14	07/17/14
BARBARA COBB	1102022722	53.82	07/09/14	07/18/14
COSTCO WHOLESALE CORPORATION	1102022723	59.57	07/09/14	07/18/14
LAUREN DANIEL	1102022724	203.00	07/09/14	07/17/14
MARK GOMEZ	1102022725	161.00	07/09/14	07/16/14
IMAGE TREND, INC.	1102022726	16,100.00	07/09/14	07/16/14
KANSAS STATE BANK OF MANHATTAN	1102022727	177.82	07/09/14	07/17/14
MEDIACOM	1102022728	2,125.20	07/09/14	07/15/14
ROBERT HALF INTERNATIONAL, INC	1102022729	405.00	07/09/14	07/15/14
THE OMEGA GROUP INC	1102022730	3,100.00	07/09/14	07/28/14
PITNEY BOWES	1102022732	139.63	07/09/14	07/22/14
PROPHET NETWORK INTEGRATION,IN	1102022733	15,000.00	07/09/14	07/18/14
SALT RIVER PROJECT	1102022734	7,868.60	07/09/14	07/16/14
SOLVENT RECY-CLEAN, INC	1102022735	113.01	07/09/14	07/17/14
SUPERSTITION MOUNTAINS CFD #1	1102022736	261.52	07/09/14	07/16/14
TOSHIBA BUSINESS SOLUTIONS,INC	1102022737	33.11	07/09/14	07/18/14
MATLICK ENTERPRISES INC DBA	1102022738	24.29	07/09/14	07/15/14
UNION SECURITY INSURANCE COMP.	1102022739	3,981.82	07/09/14	07/17/14
AMERIGAS PROPANE LP	1102022740	98.28	07/16/14	07/25/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022741	427.18	07/16/14	07/25/14
ARIZONA WATER COMPANY, INC.	1102022742	383.69	07/16/14	07/25/14
AVID LOCKSMITH, LLC	1102022743	120.00	07/16/14	07/24/14
BANNER OCCUPATIONAL HEALTH	1102022744	2,665.00	07/16/14	07/22/14
BULLEX, INC	1102022745	3,698.21	07/16/14	07/31/14
CHANDLER REGIONAL MEDICAL CTR	1102022746	9.20	07/16/14	07/23/14
CITY OF MESA	1102022747	533.00	07/16/14	07/24/14
COOKSON DOOR SALES OF AZ, INC	1102022748	527.87	07/16/14	07/22/14
FLEETPRIDE, INC	1102022749	525.34	07/16/14	07/22/14
GENERAL ELECTRIC CAPITAL CORP	1102022750	175.19	07/16/14	07/22/14
GORDAN-DARBY ARIZONA TESTING	1102022751	704.50	07/16/14	07/25/14
HEALTHCARE MEDICAL WASTE, INC	1102022753	152.73	07/16/14	07/23/14
ROBERT HORNE FORD	1102022754	288.69	07/16/14	07/24/14
IAFC	1102022755	279.00	07/16/14	07/24/14
JASON W REYNOLDS	1102022756	227.46	07/16/14	07/28/14
ROBERT HALF INTERNATIONAL, INC	1102022757	1,350.00	07/16/14	07/23/14
PITNEY BOWES	1102022758	163.21	07/16/14	07/25/14
CENTURYLINK	1102022759	2,564.26	07/16/14	07/22/14

RAY'S PRINTING, INC.	1102022760	117.66	07/16/14	07/23/14
REDBURN TIRE COMPANY, INC.	1102022761	801.72	07/16/14	07/22/14
ROBSON, CHRIS	1102022762	134.73	07/16/14	07/25/14
SIDNEY LEX FELKER, P.C.	1102022763	2,149.30	07/16/14	07/23/14
JOHN SUNIGA	1102022764	115.00	07/16/14	07/21/14
VERIZON WIRELESS SERVICES LLC	1102022765	800.60	07/16/14	07/24/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022766	85.03	07/16/14	07/23/14
WAXIE'S ENTERPRISES, INC	1102022767	551.00	07/16/14	07/23/14
CHAMBER OF COMMERCE	1102022769	400.00	07/23/14	07/29/14
AMERIGAS PROPANE LP	1102022770	196.56	07/23/14	07/31/14
WATER UTILITIES COMM FD DBA	1102022772	257.65	07/23/14	07/31/14
ARIZONA WATER COMPANY, INC.	1102022773	730.44	07/23/14	07/29/14
BENSON SECURITY SYSTEMS, INC.	1102022774	416.75	07/23/14	07/29/14
RUBEN BRIONES	1102022775	115.00	07/23/14	07/28/14
CITY OF MESA	1102022778	3,103.63	07/23/14	07/31/14
CREATIVE COMMUNICATIONS, INC.	1102022779	18.42	07/23/14	07/29/14
LIBERTY WATER COMPANY, INC.	1102022781	218.33	07/23/14	07/29/14
MEDIACOM	1102022782	599.60	07/23/14	07/28/14
ROBERT HALF INTERNATIONAL, INC	1102022783	1,800.00	07/23/14	07/29/14
SHRED-IT USA, INC.	1102022785	113.42	07/23/14	07/30/14
SOUTHWEST GAS CORPORATION	1102022786	171.80	07/23/14	07/30/14
VISION BUSINESS PRODUCTS, INC	1102022787	651.88	07/23/14	07/29/14
WAXIE'S ENTERPRISES, INC	1102022788	32.11	07/23/14	07/29/14
Fund: 1103				Fund Total: 179,102.43
Status: OUTS				Status Total: 1,475.00
NORTHERN FUNDS CENTER	1103017012	1,475.00	07/18/14	07/16/14
Status: PAID				Status Total: 176,541.27
TAYLOR, JOHN P	1103016996	1,920.25	07/03/14	07/09/14
BARTZ, KELLY J	1103016997	1,003.83	07/03/14	07/07/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016998	6,432.20	07/03/14	07/09/14
EQUITY, HEALTH	1103016999	5,807.46	07/03/14	07/11/14
PERSONNEL, PUBLIC SAFETY	1103017000	66,614.03	07/03/14	07/09/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103017001	1,618.77	07/03/14	07/08/14
MONTGOMERY & DEROSE, THOMPSON	1103017002	261.00	07/03/14	07/08/14
PINAL COUNTY, UNITED WAY OF	1103017003	111.00	07/03/14	07/11/14
TAYLOR, JOHN P	1103017005	1,932.73	07/18/14	07/22/14
BARTZ, KELLY J	1103017006	1,000.00	07/18/14	07/21/14
RETIREMENT SYSTEM, ARIZONA STATE	1103017007	6,393.04	07/18/14	07/24/14
EQUITY, HEALTH	1103017008	5,645.17	07/18/14	07/25/14
PERSONNEL, PUBLIC SAFETY	1103017009	74,205.56	07/18/14	07/22/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103017010	1,618.77	07/18/14	07/22/14
MONTGOMERY & DEROSE, THOMPSON	1103017011	280.18	07/18/14	07/22/14
PINAL COUNTY, UNITED WAY OF	1103017013	111.00	07/18/14	07/28/14
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017015	500.12	07/18/14	07/22/14
GEREG, STEVE G	1103017016	1,086.16	07/24/14	07/30/14
Status: STOP				Status Total: 1,086.16
MAXWELL MORGAN PC, MARK WALDRON	1103017004	542.83	07/03/14	07/17/14
VILLAGE COPPER BASIN MAXWELL & MORGAN PC	1103017014	543.33	07/18/14	07/18/14

	Count	Amount
Total OUTS:	25	69,683.83
Total PAID:	149	380,135.08
Total STOP:	2	1,086.16

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

100 General Fund

Reconciliation References:

A1	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Current month's 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 #2693 in transit at month-end
L	Deposit check #2694 in transit at month-end
M	8/1/14 Payroll processed on 7/30/14
N	Payroll clearing bank account balance
O	Cash Balance per G/L Balance Sheet
P	Current month's Maricopa County tax receipts
Q	Chase credit card payment – Warrant #1102022657 (paid 6/25/14)
R	American Express credit card payment – Warrant #1102022702 (6/30/14 – year end cutoff)
S	Chase credit card payment – Warrant #11022706 (paid 6/30/14 – year end cutoff)
T	Chase credit card payment – Warrant #1102022792 (paid 7/30/14)

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:		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
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
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
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			(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

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

Superstition Fire & Medical District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2013 - 2014
6/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	6/1/2014			$ 3,198,629.41
Interest Income:		RE12 1,046.59 (B)		1,046.59
Cash Receipts				
Deposits		115,907.44 (C)		115,907.44
Deposits		-		-
Deposits (May 2014 in transit)		250.77 (D)		250.77
Deposits (Revenue Transfer)		-		-
Voids		-		-
Real Tax Receipts	2009	-		-
Real Tax Receipts	2010	-		-
Real Tax Receipts	2011	-	JE0624	-
Real Tax Receipts	2012	RE10 2.04		2.04
Real Tax Receipts	2013	80,260.14	(440.18)	79,819.96
Real Tax Receipts				
Personal Property Taxes Receipts	2004	-		-
Personal Property Taxes Receipts	2005	-		-
Personal Property Taxes Receipts	2006	0.04		0.04
Personal Property Taxes Receipts	2007	-		-
Personal Property Taxes Receipts	2008	1.91		1.91
Personal Property Taxes Receipts	2009	-		-
Personal Property Taxes Receipts	2010 RE11	23.23	(25.46)	(2.23)
Personal Property Taxes Receipts	2011	124.80	(26.53)	98.27
Personal Property Taxes Receipts	2012	682.37		682.37
Personal Property Taxes Receipts	2013	4,265.30	(190.52)	4,074.78
FDAT (Contributions Fire Assistance)			JE0625	-
Maricopa County Tax Collection		(H) 334.72 RE10		334.72
SRP Contributions				-
NSF return item(s)				-
Cash Disbursements				
Accounts Payable			(F) (344,548.09)	
Payroll Activity			(G) (648,467.16)	(993,015.25)
Payroll Wire fees/surcharges			RE13 (50.00) (I)	(50.00)
Refund Interest				-
Interest / Finance Charges				-
Other Income				-
Transfer In:				
Transfer In from Bond Fund				0.00
Transfer Out:				
Transfer to Bond Fund			(J) (2,303.24)	(2,303.24)
Transfer to				0.00
		202,899.35	(996,051.18)	$ 2,405,477.58 (A1)

TREASURER'S BALANCE
Ending Balance as of: 6/30/2014 Balance from YTD Column $ 2,840,560.70 (K)

Less: LOC Advances
Plus: LOC Payments

Net Line of Credit 0.00

Less: Outstanding A/P Checks (156,930.67) (L)
Less: Outstanding P/R Checks (156,930.67)

Less:
Plus: A/R deposits in transit

$ 2,683,630.03

Prepared by: [signature] 7/1/14
Roger Wood 7/1/14

Cash in Payroll Clearing Account Balance	100.00
GL accounts 10100 thru 10150	$ 2,683,730.03
Petty Cash	100.00
Should tie to Balance Sheet	$ 2,683,830.03
	$ 2,683,830.03
	$ - (M)

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,840,560.70	2,840,560.70		
Income:	67,841.83	67,841.83		
LOC Advance:	.00	.00		
Expense:	(1,279,147.74)	(1,279,147.74)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(69,683.83)
Cash Balance:	H 1,629,254.79	1,629,254.79	End:	1,559,570.96

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	2,840,560.70	2,840,560.70
11100.2008	2008 Real Estate Taxes		148.80	148.80
11100.2009	2009 Real Estate Taxes		150.40	150.40
11100.2010	2010 Real Estate Taxes		176.38	176.38
11100.2011	2011 Real Estate Taxes		94.83	94.83
11100.2012	2012 Real Estate Taxes		129.54	129.54
11100.2013	2013 Real Estate Taxes		26,172.84	D 26,172.84
12100.2009	2009 Personal Property Taxes		3.89	3.89
12100.2010	2010 Personal Property Taxes		13.31	13.31
12100.2011	2011 Personal Property Taxes		97.16	97.16
12100.2012	2012 Personal Property Taxes		303.06	303.06
12100.2013	2013 Personal Property Taxes		1,951.52	1,951.52
15150.0	Maricopa County Tax Collection		P 837.73	837.73
21100.43	Wells Fargo Trust Investment Interest	B	1.74	1.74
21100.46	Wells Fargo Investment Investment Interest	$473.13	5.63	5.63
21100.70	Vining Sparks Investment Interest		465.76	465.76
73160.0	Deposits		37,289.24	37,289.24
90930.0	Warrants Redeemed		(380,135.08)	(380,135.08)
91220.0	Disbursed by County Treasurer		(898,825.16)	(898,825.16)
91280.0	Outgoing Wire Fee		(100.00)	(100.00)
91290.0	Outgoing Wire Surcharge	G	(25.00)	(25.00)
91360.0	Stop Payment Fee	-$181.50	(50.00)	(50.00)
91370.0	Stop Payment Surcharge		(12.50)	(12.50)
		Ending Balance:	**1,629,254.79**	**1,629,254.79**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 2,840,560.70**	
11100.2008	2008 Real Estate Taxes		Source Code Total: 148.80	
07/25	Tax Distribution	0	148.80	C
11100.2009	2009 Real Estate Taxes		Source Code Total: 150.40	
07/25	Tax Distribution	0	150.40	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 176.38	
07/25	Tax Distribution	0	176.38	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 94.83	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/25	Tax Distribution	0	94.83	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 129.54	
07/02	Tax Distribution	0	2.04	C
07/25	Tax Distribution	0	127.50	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 26,172.84	
07/01	Tax Distribution	0	620.54	C
07/01	Tax Distribution	0	149.57	C
07/01	Tax Distribution	0	177.88	C
07/01	Tax Distribution	0	186.46	C
07/02	Tax Distribution	0	397.44	C
07/02	Tax Distribution	0	155.69	C
07/02	Tax Distribution	0	329.42	C
07/03	Tax Distribution	0	.08	C
07/03	Tax Distribution	0	374.44	C
07/03	Tax Distribution	0	211.90	C
07/07	Tax Distribution	0	229.76	C
07/07	Tax Distribution	0	330.64	C
07/07	Tax Distribution	0	904.18	C
07/08	Tax Distribution	0	116.13	C
07/08	Tax Distribution	0	1,174.27	C
07/08	Tax Distribution	0	715.41	C
07/09	Tax Distribution	0	3.08	C
07/09	Tax Distribution	0	723.00	C
07/09	Tax Distribution	0	76.47	C
07/10	Tax Distribution	0	468.20	C
07/10	Tax Distribution	0	2,348.81	C
07/11	Tax Distribution	0	304.15	C
07/11	Tax Distribution	0	110.01	C
07/11	Tax Distribution	0	568.87	C
07/14	Tax Distribution	0	89.77	C
07/14	Tax Distribution	0	878.77	C
07/14	Tax Distribution	0	176.25	C
07/15	Tax Distribution	0	174.26	C
07/15	Tax Distribution	0	113.42	C
07/16	Tax Distribution	0	188.39	C
07/16	Tax Distribution	0	465.84	C
07/16	Tax Distribution	0	94.11	C
07/17	Tax Distribution	0	115.17	C
07/17	Tax Distribution	0	306.15	C
07/17	Tax Distribution	0	117.24	C
07/17	Tax Distribution	0	23.54	C
07/18	Tax Distribution	0	1,021.91	C
07/18	Tax Distribution	0	116.52	C
07/21	Tax Distribution	0	86.61	C
07/21	Tax Distribution	0	123.73	C
07/21	Tax Distribution	0	2,481.85	C
07/21	Tax Distribution	0	62.95	C
07/22	Tax Distribution	0	158.07	C
07/22	Tax Distribution	0	133.43	C
07/22	Tax Distribution	0	406.81	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/23	Tax Distribution	0	28.26	C
07/23	Tax Distribution	0	64.20	C
07/24	Tax Distribution	0	85.91	C
07/24	Tax Distribution	0	4,248.27	C
07/25	Tax Distribution	0	321.64	C
07/25	Tax Distribution	0	191.57	C
07/25	Tax Distribution	0	147.89	C
07/25	Tax Distribution	0	267.25	C
07/28	Tax Distribution	0	635.66	C
07/28	Tax Distribution	0	492.12	C
07/28	Tax Distribution	0	179.05	C
07/29	Tax Distribution	0	145.86	C
07/30	Tax Distribution	0	163.52	C
07/30	Tax Distribution	0	50.61	C
07/30	Tax Distribution	0	6.80	C
07/30	Tax Distribution	0	226.36	C
07/31	Tax Distribution	0	383.29	C
07/31	Tax Distribution	0	103.25	C
07/31	Tax Distribution	0	420.14	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 3.89	
07/31	Tax Distribution	0	3.89	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 13.31	
07/07	Tax Distribution	0	2.85	C
07/23	Tax Distribution	0	5.92	C
07/31	Tax Distribution	0	4.54	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 97.16	
07/11	Tax Distribution	0	49.12	C
07/14	Tax Distribution	0	12.75	C
07/15	Tax Distribution	0	3.46	C
07/23	Tax Distribution	0	18.98	C
07/31	Tax Distribution	0	12.85	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 303.06	
07/07	Tax Distribution	0	25.15	C
07/07	Tax Distribution	0	2.35	C
07/08	Tax Distribution	0	7.04	C
07/08	Tax Distribution	0	7.56	C
07/15	Tax Distribution	0	25.31	C
07/18	Tax Distribution	0	17.96	C
07/21	Tax Distribution	0	146.39	C
07/23	Tax Distribution	0	32.23	C
07/25	Tax Distribution	0	.49	C
07/28	Tax Distribution	0	26.31	C
07/31	Tax Distribution	0	12.27	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 1,951.52	
07/01	Tax Distribution	0	44.71	C
07/01	Tax Distribution	0	22.76	C
07/02	Tax Distribution	0	71.25	C
07/02	Tax Distribution	0	13.84	C
07/03	Tax Distribution	0	.69	C
07/03	Tax Distribution	0	5.36	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/07	Tax Distribution	0	450.93	C
07/07	Tax Distribution	0	19.65	C
07/08	Tax Distribution	0	26.64	C
07/08	Tax Distribution	0	51.80	C
07/09	Tax Distribution	0	12.12	C
07/09	Tax Distribution	0	34.41	C
07/10	Tax Distribution	0	181.00	C
07/10	Tax Distribution	0	23.81	C
07/11	Tax Distribution	0	1.53	C
07/11	Tax Distribution	0	10.61	C
07/11	Tax Distribution	0	26.19	C
07/14	Tax Distribution	0	26.92	C
07/14	Tax Distribution	0	36.29	C
07/14	Tax Distribution	0	26.95	C
07/17	Tax Distribution	0	37.55	C
07/18	Tax Distribution	0	125.68	C
07/18	Tax Distribution	0	1.24	C
07/18	Tax Distribution	0	7.37	C
07/21	Tax Distribution	0	163.79	C
07/21	Tax Distribution	0	10.50	C
07/22	Tax Distribution	0	13.51	C
07/23	Tax Distribution	0	15.63	C
07/23	Tax Distribution	0	72.97	C
07/24	Tax Distribution	0	51.07	C
07/25	Tax Distribution	0	.73	C
07/25	Tax Distribution	0	22.86	C
07/28	Tax Distribution	0	124.63	C
07/28	Tax Distribution	0	36.05	C
07/29	Tax Distribution	0	13.66	C
07/30	Tax Distribution	0	41.96	C
07/30	Tax Distribution	0	10.03	C
07/31	Tax Distribution	0	24.49	C
07/31	Tax Distribution	0	90.34	C
15150.0 Maricopa County Tax Collection			Source Code Total: 837.73	
07/15	AJ Fire Proceeds from Maricopa County Wired	0	837.72	C
07/16	AJ Fire Proceeds from Maricopa Cty Wired 07/15/14	0	.01	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.74	
07/02	Investment Interest	0	1.74	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 5.63	
07/03	Investment Interest	0	2.12	C
07/25	Investment Interest	0	1.19	C
07/28	Investment Interest	0	1.16	C
07/28	Investment Interest	0	1.16	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 465.76	
07/07	Investment Interest	0	77.57	C
07/25	Investment Interest	0	388.19	C
73160.0 Deposits			Source Code Total: 37,289.24	
07/09	100-10-42700-50 AlottofCareSuperst/Inv	0	50.00	C
07/09	100-10-42600-15 BSlavicek/Inv 2671/Ck 14961	0	10.00	C
07/09	100-10-61606-10 IndeNews/reimburse	0	66.50	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/09	100-10-64020-15 AFCA/reimburse t-shirts/3791	0	62.00	C
07/09	100-40-53965-10 JKevin/Inv 2680/Ck 629001355	0	877.14	C
07/09	100-10-42025-41 SOUA/Inv 2678/Ck 7000015415	0	3,468.00	C
07/09	100-10-42000-41 SOUA/Inv 2666/Ck 7000015940	0	9,040.92	C
07/23	100-10-42700-50 Cargo-Tek/Inv 2685/CK 1940	0	50.00	C
07/23	100-10-42700-50 Cargo-Tek/Inv 2684/CK 1936	0	50.00	C
07/23	100-10-42700-50 AJSeventh-Day/Inv 2686/CK	0	50.00	C
07/23	100-40-60580-25 CenterstageChrch/reimb	0	100.00	C
07/23	100-10-42200-41 AntennaSites/July Rent/CK	0	386.38	C
07/23	100-40-51030-10 CopperPoint/Amy	0	318.36	C
07/23	100-10-45900-10 CignaHealth/Reimb/0014008270	0	13,307.97	C
07/23	100-10-45900-10 WEBLA/Inv 2689/CK 1060	0	30.00	C
07/23	100-10-45900-10 COLMNG/Inv 2673/Ck 028011	0	10.00	C
07/23	100-10-45900-10 SIEVI/Inv 2675/Ck 1773	0	10.00	C
07/23	100-10-45900-10 SUPHIGH/Inv 2677/Ck 33	0	10.00	C
07/23	100-10-42050-41 SOUA/Inv 2679/Ck 7000016924	0	998.56	C
07/30	100-10-43500-41 LHeidebrink/Inv 2692/CASH A	0	50.00	C
07/30	100-10-43500-41 CJarboe/Inv 2690/Ck 111	0	35.00	C
07/30	100-10-42600-15 S&GInvestigations/Inv 2688/Ck	0	10.00	C
07/30	100-10-42700-50 BannerHealth/Inv 2691/Ck	0	50.00	C
07/30	100-10-45800-10 ASRS/Pearce,Gallagher/Ck	0	2,760.00	C
07/30	100-10-45900-10 UnitedHealthCare/reimb/Ck	0	247.16	C
07/30	100-10-45900-10 UnitedHealthCare/reimb/Ck	0	129.47	C
07/30	100-10-45900-10 UnitedHealthCare/reimb/Ck	0	81.78	C
07/30	100-10-45900-10 LEASKE/Inv 2674/Ck 6208	0	30.00	C
07/30	100-10-42078-40 SRP/Inv 2601/Ch 1054874	0	5,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (380,135.08)	
07/01	Paid Warrants	0	(42,605.41)	D
07/02	Paid Warrants	0	(8,057.11)	D
07/03	Paid Warrants	0	(170.54)	D
07/07	Paid Warrants	0	(4,397.74)	D
07/08	Paid Warrants	0	(19,389.47)	D
07/09	Paid Warrants	0	(84,892.93)	D
07/10	Paid Warrants	0	(6,303.61)	D
07/11	Paid Warrants	0	(5,918.46)	D
07/14	Paid Warrants	0	(2,779.11)	D
07/15	Paid Warrants	0	(9,113.05)	D
07/16	Paid Warrants	0	(42,143.48)	D
07/17	Paid Warrants	0	(8,235.64)	D
07/18	Paid Warrants	0	(18,579.04)	D
07/21	Paid Warrants	0	(2,662.54)	D
07/22	Paid Warrants	0	(86,454.94)	D
07/23	Paid Warrants	0	(5,287.50)	D
07/24	Paid Warrants	0	(8,414.33)	D
07/25	Paid Warrants	0	(7,556.76)	D
07/28	Paid Warrants	0	(4,153.06)	D
07/29	Paid Warrants	0	(4,392.93)	D
07/30	Paid Warrants	0	(1,371.38)	D
07/31	Paid Warrants	0	(7,256.05)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (898,825.16)	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

8/1/14 Payroll 0 • *

200,835.81+
44,646.91+
24,341.60+
(M) 269,824.32*

07/01	EMPLOYEES PAYROLL DIRECT DEPOSIT		(192,064.94)	D
07/01	DISTRICT FEDERAL & STATE P/R TAXES		(43,730.92)	D
07/01	DISTRICT 457, UNION DUES, PAC		(31,936.30)	D
07/16	EMPLOYEES PAYROLL DIRECT DEPOSIT		(217,298.97)	D
07/16	DISTRICT FEDERAL & STATE P/R TAXES		(46,280.19)	D
07/16	DISTRICT 457, UNION DUES, PAC		(23,893.69)	D
07/17	CIGNA ACH PAYMENT JULY 2014		(73,621.38)	D
07/21	Cigna Ach Payment-July 2014		(174.45)	D
07/30	EMPLOYEES PAYROLL DIRECT DEPOSIT		(200,835.81)	D
07/30	DISTRICT FEDERAL & STATE P/R TAXES		(44,646.91)	D
07/30	DISTRICT 457, UNION DUES, PAC		(24,341.60)	D
91280.0 Outgoing Wire Fee			Source Code Total: (100.00)	
07/01	WIRE TRANSFER CHG	0	(20.00)	D
07/16	WIRE TRANSFER CHG	0	(20.00)	D
07/17	WIRE TRANSFER CHG INS	0	(20.00)	D
07/21	Wire Trans Chg Ins	0	(20.00)	D
07/30	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (25.00)	
07/01	WIRE TRANSFER CHG	0	(5.00)	D
07/16	WIRE TRANSFER CHG	0	(5.00)	D
07/17	WIRE TRANSFER CHG INS	0	(5.00)	D
07/21	Wire Trans Chg Ins	0	(5.00)	D
07/30	WIRE TRANSFER CHG P/R	0	(5.00)	D
91360.0 Stop Payment Fee			Source Code Total: (50.00)	
07/17	MAX MORG PC, M WALDRON STOP PYMT FEE	0	(25.00)	D
07/17	VILL COP BASIN MAX & MOR STP PYMT FEE	0	(25.00)	D
91370.0 Stop Payment Surcharge			Source Code Total: (12.50)	
07/17	VILL COP BASIN MAX & MOR STP PYMT FEE	0	(6.25)	D
07/17	MAX MORG PC, M WALDRON STOP PYMT FEE	0	(6.25)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,629,254.79**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 450,905.07	
Fund: 1102				Fund Total: 271,802.64	
Status: OUTS				Status Total: 68,208.83	
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
PAUL BOURGEOIS	1102022508	89.26	05/21/14	05/21/14	
JOHN KEVIN	1102022669	431.30	06/25/14	08/04/14	
COPPERPOINT PERMIER INS CO	1102022697	43,660.00	06/28/14	06/30/14	
APACHE JUNCTION UNIFIED	1102022714	2,602.02	07/09/14	07/09/14	
PAUL PERKINS	1102022731	390.00	07/09/14	07/09/14	
AFLAC	1102022768	6,378.26	07/23/14	08/04/14	
MICHAEL A. AMENT	1102022771	907.78	07/23/14	07/23/14	
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	07/23/14	
DUPUIS, ALEX	1102022780	1,235.13	07/23/14	07/23/14	
PAUL PERKINS	1102022784	115.00	07/23/14	07/23/14	
WATER UTILITIES COMM FD DBA	1102022789	72.67	07/30/14	07/30/14	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

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	07/30/14	
CHASE MASTER CARD July	1102022792	T 2,563.27	07/30/14	07/30/14	
ECOLAB INC	1102022794	638.47	07/30/14	07/30/14	
TINA GEROLA	1102022795	236.32	07/30/14	07/30/14	
KANSAS STATE BANK OF MANHATTAN	1102022796	177.82	07/30/14	07/30/14	
MEDIACOM	1102022797	799.00	07/30/14	08/04/14	
ROBERT HALF INTERNATIONAL, INC	1102022798	1,800.00	07/30/14	07/30/14	
MATTHEW PEREZ	1102022799	108.05	07/30/14	07/30/14	
WAXIE'S ENTERPRISES, INC	1102022800	410.46	07/30/14	08/05/14	
Status: PAID				Status Total: 203,593.81	
NORTHWEST FIRE DISTRICT	1102022490	125.00	05/14/14	07/29/14	
APACHE JUNCTION UNIFIED	1102022623	3,373.16	06/18/14	07/16/14	
ROB BESSEE	1102022628	358.76	06/18/14	07/08/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022634	941.24	06/18/14	07/01/14	
ROBERT HORNE FORD	1102022637	95.81	06/18/14	07/01/14	
SMILING DOG LANDSCAPING, INC.	1102022645	224.84	06/18/14	07/01/14	
AA COOLING AND HEATING LLC	1102022646	844.64	06/25/14	07/02/14	
JOANN ABATE	1102022647	35.00	06/25/14	07/16/14	
WATER UTILITIES COMM FD DBA	1102022648	52.17	06/25/14	07/03/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022649	435.38	06/25/14	07/02/14	
ARIZONA WATER COMPANY, INC.	1102022650	701.86	06/25/14	07/01/14	
OLIVER EXTERMINATING CO.	1102022651	150.00	06/25/14	07/02/14	
AHS RESCUE LLC	1102022652	2,142.91	06/25/14	07/01/14	
BANNER OCCUPATIONAL HEALTH	1102022653	10,282.00	06/25/14	07/01/14	
PAUL BOURGEOIS	1102022655	99.56	06/25/14	07/07/14	
BOUND TREE MEDICAL LLC	1102022656	767.28	06/25/14	07/02/14	
CHASE MASTER CARD June	1102022657	Q 7,601.25	06/25/14	07/01/14	
CITY OF MESA	1102022661	900.00	06/25/14	07/07/14	
CLH INTERNATIONAL, INC. DBA	1102022662	124.55	06/25/14	07/08/14	
CORPORATE TECHNOLOGY SOLUTIONS	1102022663	5,072.52	06/25/14	07/02/14	
BARBARA KLAPPER DBA	1102022664	195.00	06/25/14	07/01/14	
ECMS, INC.	1102022665	260.45	06/25/14	07/02/14	
EMPIRE SOUTHWEST, LLC	1102022666	668.89	06/25/14	07/01/14	
FLEETPRIDE, INC	1102022667	275.40	06/25/14	07/02/14	
LIBERTY WATER COMPANY, INC.	1102022668	201.43	06/25/14	07/01/14	
L.N. CURTIS & SONS	1102022670	16,250.50	06/25/14	07/01/14	
MEDIACOM	1102022671	599.60	06/25/14	07/01/14	
PROPHET NETWORK INTEGRATION,IN	1102022672	1,223.07	06/25/14	07/14/14	
SOUTHWEST GAS CORPORATION	1102022673	176.10	06/25/14	07/08/14	
JOHN TAYLOR	1102022674	105.95	06/25/14	07/09/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022675	118.37	06/25/14	07/03/14	
TRADEMARK VISUAL, INC.	1102022676	2,394.35	06/25/14	07/07/14	
MATLICK ENTERPRISES INC DBA	1102022677	2,700.08	06/25/14	07/01/14	
WAXIE'S ENTERPRISES, INC	1102022678	241.65	06/25/14	07/02/14	
W.W. WILLIAMS	1102022679	9.79	06/25/14	07/02/14	
AA COOLING AND HEATING LLC	1102022680	250.00	06/28/14	07/09/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022681	1,046.25	06/28/14	07/09/14	
ARIZONA WATER COMPANY, INC.	1102022682	275.66	06/28/14	07/08/14	
BEST HARDWARE	1102022683	151.85	06/28/14	07/14/14	
BUD'S BULK ICE SERVICE, INC	1102022684	181.95	06/28/14	07/14/14	
CITY OF APACHE JUNCTION	1102022685	6,117.19	06/28/14	07/10/14	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

CITY OF MESA	1102022687	14,344.20	06/28/14	07/16/14	
COOKSON DOOR SALES OF AZ, INC	1102022688	189.36	06/28/14	07/08/14	
FLEETPRIDE, INC	1102022689	144.76	06/28/14	07/08/14	
FREIGHTLINER-STERLING-	1102022690	21.74	06/28/14	07/09/14	
ST HELEN AUTO & HARDWARE, INC.	1102022691	186.42	06/28/14	07/10/14	
L.N. CURTIS & SONS	1102022692	3,120.57	06/28/14	07/09/14	
PROPHET NETWORK INTEGRATION,IN	1102022693	172.50	06/28/14	07/14/14	
THE PREPLANNERS, LLC	1102022694	4,000.00	06/28/14	07/09/14	
PETTY CASHIER/ROGER WOOD	1102022695	72.28	06/28/14	07/08/14	
REDBURN TIRE COMPANY, INC.	1102022696	5,236.35	06/28/14	07/08/14	
MATLICK ENTERPRISES INC DBA	1102022698	241.53	06/28/14	07/08/14	
UNIFIRST CORPORATION	1102022699	1,049.74	06/28/14	07/14/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102022700	1,381.94	06/28/14	07/09/14	
WAXIE'S ENTERPRISES, INC	1102022701	509.65	06/28/14	07/08/14	
AMERICAN EXPRESS CORPORATE June	1102022702	R 6,408.77	06/30/14	07/08/14	
AGD, INC	1102022704	3,170.53	06/30/14	07/08/14	
BOUND TREE MEDICAL LLC	1102022705	310.02	06/30/14	07/08/14	
CHASE MASTER CARD June	1102022706	S 3,432.54	06/30/14	07/18/14	
TODD HOUSE	1102022708	84.00	06/30/14	07/08/14	
WELLS FARGO BARNK, N.A.	1102022709	518.57	06/30/14	07/22/14	
AZ DEPT OF REVENUE - SALES TAX	1102022710	207.38	06/30/14	07/08/14	
AETNA BEHAVIORAL HEALTH, LLC	1102022711	823.65	07/09/14	07/21/14	
ALLIED WASTE TRANS, INC.	1102022712	411.97	07/09/14	07/21/14	
DAVID DELP DBA	1102022713	97.19	07/09/14	07/15/14	
OLIVER EXTERMINATING CO.	1102022715	200.00	07/09/14	07/15/14	
ARIZONAWATERCONDITIONING DBA	1102022716	508.87	07/09/14	07/17/14	
AVESIS, INC.	1102022717	872.58	07/09/14	07/23/14	
BENSON SECURITY SYSTEMS, INC.	1102022718	6,261.37	07/09/14	07/15/14	
BUD'S BULK ICE SERVICE, INC	1102022719	311.92	07/09/14	07/21/14	
CITY OF APACHE JUNCTION	1102022720	1,089.35	07/09/14	07/17/14	
CITY OF MESA	1102022721	2,161.77	07/09/14	07/17/14	
BARBARA COBB	1102022722	53.82	07/09/14	07/18/14	
COSTCO WHOLESALE CORPORATION	1102022723	59.57	07/09/14	07/18/14	
LAUREN DANIEL	1102022724	203.00	07/09/14	07/17/14	
MARK GOMEZ	1102022725	161.00	07/09/14	07/16/14	
IMAGE TREND, INC.	1102022726	16,100.00	07/09/14	07/16/14	
KANSAS STATE BANK OF MANHATTAN	1102022727	177.82	07/09/14	07/17/14	
MEDIACOM	1102022728	2,125.20	07/09/14	07/15/14	
ROBERT HALF INTERNATIONAL, INC	1102022729	405.00	07/09/14	07/15/14	
THE OMEGA GROUP INC	1102022730	3,100.00	07/09/14	07/28/14	
PITNEY BOWES	1102022732	139.63	07/09/14	07/22/14	
PROPHET NETWORK INTEGRATION,IN	1102022733	15,000.00	07/09/14	07/18/14	
SALT RIVER PROJECT	1102022734	7,868.60	07/09/14	07/16/14	
SOLVENT RECY-CLEAN, INC	1102022735	113.01	07/09/14	07/17/14	
SUPERSTITION MOUNTAINS CFD #1	1102022736	261.52	07/09/14	07/16/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022737	33.11	07/09/14	07/18/14	
MATLICK ENTERPRISES INC DBA	1102022738	24.29	07/09/14	07/15/14	
UNION SECURITY INSURANCE COMP.	1102022739	3,981.82	07/09/14	07/17/14	
AMERIGAS PROPANE LP	1102022740	98.28	07/16/14	07/25/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022741	427.18	07/16/14	07/25/14	
ARIZONA WATER COMPANY, INC.	1102022742	383.69	07/16/14	07/25/14	
AVID LOCKSMITH, LLC	1102022743	120.00	07/16/14	07/24/14	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

BANNER OCCUPATIONAL HEALTH	1102022744	2,665.00	07/16/14	07/22/14	
BULLEX, INC	1102022745	3,698.21	07/16/14	07/31/14	
CHANDLER REGIONAL MEDICAL CTR	1102022746	9.20	07/16/14	07/23/14	
CITY OF MESA	1102022747	533.00	07/16/14	07/24/14	
COOKSON DOOR SALES OF AZ, INC	1102022748	527.87	07/16/14	07/22/14	
FLEETPRIDE, INC	1102022749	525.34	07/16/14	07/22/14	
GENERAL ELECTRIC CAPITAL CORP	1102022750	175.19	07/16/14	07/22/14	
GORDAN-DARBY ARIZONA TESTING	1102022751	704.50	07/16/14	07/25/14	
HEALTHCARE MEDICAL WASTE, INC	1102022753	152.73	07/16/14	07/23/14	
ROBERT HORNE FORD	1102022754	288.69	07/16/14	07/24/14	
IAFC	1102022755	279.00	07/16/14	07/24/14	
JASON W REYNOLDS	1102022756	227.46	07/16/14	07/28/14	
ROBERT HALF INTERNATIONAL, INC	1102022757	1,350.00	07/16/14	07/23/14	
PITNEY BOWES	1102022758	163.21	07/16/14	07/25/14	
CENTURYLINK	1102022759	2,564.26	07/16/14	07/22/14	
RAY'S PRINTING, INC.	1102022760	117.66	07/16/14	07/23/14	
REDBURN TIRE COMPANY, INC.	1102022761	801.72	07/16/14	07/22/14	
ROBSON, CHRIS	1102022762	134.73	07/16/14	07/25/14	
SIDNEY LEX FELKER, P.C.	1102022763	2,149.30	07/16/14	07/23/14	
JOHN SUNIGA	1102022764	115.00	07/16/14	07/21/14	
VERIZON WIRELESS SERVICES LLC	1102022765	800.60	07/16/14	07/24/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102022766	85.03	07/16/14	07/23/14	
WAXIE'S ENTERPRISES, INC	1102022767	551.00	07/16/14	07/23/14	
CHAMBER OF COMMERCE	1102022769	400.00	07/23/14	07/29/14	
AMERIGAS PROPANE LP	1102022770	196.56	07/23/14	07/31/14	
WATER UTILITIES COMM FD DBA	1102022772	257.65	07/23/14	07/31/14	
ARIZONA WATER COMPANY, INC.	1102022773	730.44	07/23/14	07/29/14	
BENSON SECURITY SYSTEMS, INC.	1102022774	416.75	07/23/14	07/29/14	
RUBEN BRIONES	1102022775	115.00	07/23/14	07/28/14	
CITY OF MESA	1102022778	3,103.63	07/23/14	07/31/14	
CREATIVE COMMUNICATIONS, INC.	1102022779	18.42	07/23/14	07/29/14	
LIBERTY WATER COMPANY, INC.	1102022781	218.33	07/23/14	07/29/14	
MEDIACOM	1102022782	599.60	07/23/14	07/28/14	
ROBERT HALF INTERNATIONAL, INC	1102022783	1,800.00	07/23/14	07/29/14	
SHRED-IT USA, INC.	1102022785	113.42	07/23/14	07/30/14	
SOUTHWEST GAS CORPORATION	1102022786	171.80	07/23/14	07/30/14	
VISION BUSINESS PRODUCTS, INC	1102022787	651.88	07/23/14	07/29/14	
WAXIE'S ENTERPRISES, INC	1102022788	32.11	07/23/14	07/29/14	
					Fund Total: 179,102.43
Fund: 1103					
					Status Total: 1,475.00
Status: OUTS					3
NORTHERN FUNDS CENTER	1103017012	1,475.00	07/18/14	07/16/14	
					Status Total: 176,541.27
Status: PAID					
TAYLOR, JOHN P	1103016996	1,920.25	07/03/14	07/09/14	
BARTZ, KELLY J	1103016997	1,003.83	07/03/14	07/07/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016998	6,432.20	07/03/14	07/09/14	
EQUITY, HEALTH	1103016999	5,807.46	07/03/14	07/11/14	
PERSONNEL, PUBLIC SAFETY	1103017000	66,614.03	07/03/14	07/09/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017001	1,618.77	07/03/14	07/08/14	
MONTGOMERY & DEROSE, THOMPSON	1103017002	261.00	07/03/14	07/08/14	
PINAL COUNTY, UNITED WAY OF	1103017003	111.00	07/03/14	07/11/14	
TAYLOR, JOHN P	1103017005	1,932.73	07/18/14	07/22/14	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

BARTZ, KELLY J	1103017006	1,000.00	07/18/14	07/21/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103017007	6,393.04	07/18/14	07/24/14	
EQUITY, HEALTH	1103017008	5,645.17	07/18/14	07/25/14	
PERSONNEL, PUBLIC SAFETY	1103017009	74,205.56	07/18/14	07/22/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017010	1,618.77	07/18/14	07/22/14	
MONTGOMERY & DEROSE, THOMPSON	1103017011	280.18	07/18/14	07/22/14	
PINAL COUNTY, UNITED WAY OF	1103017013	111.00	07/18/14	07/28/14	
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017015	500.12	07/18/14	07/22/14	
GEREG, STEVE G	1103017016	1,086.16	07/24/14	07/30/14	
Status: STOP					Status Total: 1,086.16
MAXWELL MORGAN PC, MARK WALDRON	1103017004	542.83	07/03/14	07/17/14	
VILLAGE COPPER BASIN MAXWELL & MORGAN PC	1103017014	543.33	07/18/14	07/18/14	

	Count	Amount
Total OUTS:	25	69,683.83
Total PAID:	149	380,135.08
Total STOP:	2	1,086.16

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: 1,602	**DATE: 07/07/14**		
14961	(ONETIMECUST)	Check	$10.00
		Invoice : 002671	$10.00
		CHECK # 14961 TOTAL:	$10.00
		DEPOSIT 1,602 TOTAL:	**$10.00**
DEPOSIT: 1,603	**DATE: 07/08/14**		
CASH	(ONETIMECUST)	Cash	$50.00
		Invoice : 002676	$50.00
		CASH TOTAL:	$50.00
		DEPOSIT 1,603 TOTAL:	**$50.00**
DEPOSIT: 1,604	**DATE: 07/09/14**		
260721 / 299129	IndependentNews/reim overpay	Check	$66.50
	IndependentNews/reim overpay	Misc. Payment: 100-10-61060-10	$66.50
		CHECK # 260721 / 299129 TOTAL:	$66.50
260721 / 3791	AFCA / reimb t-shirts / 3791	Check	$62.00
	AFCA / reimb t-shirts / 3791	Misc. Payment: 100-10-64020-15	$62.00
		CHECK # 260721 / 3791 TOTAL:	$62.00
260721 / 629001355	JKevin / Inv 2680 / 629001355	Check	$877.14
	John Kevin (KEVINJO)	Invoice : 002680	$819.46
	John Kevin (KEVINJO)	Invoice : 002680	$45.39
	John Kevin (KEVINJO)	Invoice : 002680	$12.29
		CHECK # 260721 / 629001355 TOTAL:	$877.14
260721/7000015415	SOUA / Inv 2678 / 7000015415	Check	$3,468.00
	Southwest Ambulance (SOUA)	Invoice : 002678	$3,162.00
	Southwest Ambulance (SOUA)	Invoice : 002678	$306.00
		CHECK # 260721/7000015415 TOTAL:	$3,468.00
260721/7000015940	SOUA / Inv 2666 / 7000015940	Check	$9,040.92
	Southwest Ambulance (SOUA)	Invoice : 002666	$9,040.92
		CHECK # 260721/7000015940 TOTAL:	$9,040.92

		DEPOSIT 1,604 TOTAL:	**$13,514.56**

DEPOSIT: 1,605 **DATE: 07/21/14**

1940	(ONETIMECUST)	Check Invoice : 002684	$50.00 $50.00 X
		CHECK # 1940 TOTAL:	$50.00
1936	(ONETIMECUST)	Check Invoice : 002685	$50.00 $50.00 X
		CHECK # 1936 TOTAL:	$50.00
		DEPOSIT 1,605 TOTAL:	**$100.00**

DEPOSIT: 1,606 **DATE: 07/22/14**

2198	(ONETIMECUST)	Check Invoice : 002686	$50.00 $50.00 X
		CHECK # 2198 TOTAL:	$50.00
1279	(ONETIMECUST)	Check Invoice : 002688	$10.00 X $10.00
		CHECK # 1279 TOTAL:	$10.00
		DEPOSIT 1,606 TOTAL:	**$60.00**

BANK: D - M & 0 GENERAL FUND CHECKING

DEPOSIT: 1,607 **DATE: 07/23/14**

260722 / 6492	CenterstageChrch/trash/6492 CenterstageChrch/trash/6492	Check Misc. Payment: 100-40-60580-25	$100.00 X $100.00
		CHECK # 260722 / 6492 TOTAL:	$100.00
260722 / 17706	AntennaSites/July Rent/17706 AntennaSites/July Rent/17706	Check Misc. Payment: 100-10-42200-41	$386.38 X $386.38
		CHECK # 260722 / 17706 TOTAL:	$386.38
260722 / 4087460	CopperPoint/ABrooks/4087460 CopperPoint/ABrooks/4087460	Check Misc. Payment: 100-40-51030-10	$318.36 X $318.36
		CHECK # 260722 / 4087460 TOTAL:	$318.36
260722 / 14008270	CIGNAH/Inv 2665/14008270 Cigna Heath & Life Ins Company (CIGNAH)	Check Invoice : 002665	$13,307.97 X $635.07
	Cigna Heath & Life Ins Company (CIGNAH) Cigna Heath & Life Ins Company (CIGNAH) Cigna Heath & Life Ins Company (CIGNAH)	Invoice : 002665 Invoice : 002665 Invoice : 002665	$1,543.90 $3,129.00 $8,000.00
		CHECK # 260722 / 14008270 TOTAL:	$13,307.97
260722 / 1060	WEBLA/Inv 2689/1060 Larry Webster (WEBLA)	Check Invoice : 002689	$30.00 X $30.00

		CHECK # 260722 / 1060 TOTAL:	$30.00
260722 / 28011	COLMNG/Inv 2673/28011 Colby Management (COLMNG)	Check Invoice : 002673	$10.00 X $10.00
		CHECK # 260722 / 28011 TOTAL:	$10.00
260722 / 1773	SIEVI/Inv 2675/1773 Sierra Vista @ Gold Canyon HOA (SIEVI)	Check Invoice : 002675	$10.00 X $10.00
		CHECK # 260722 / 1773 TOTAL:	$10.00
260722 / 33	SUPHIGH/Inv 2677/33 Superstition Highlands (SUPHIGH)	Check Invoice : 002677	$10.00 X $10.00
		CHECK # 260722 / 33 TOTAL:	$10.00
260722/7000016924	SOUA/Inv 2679/7000016924 Southwest Ambulance (SOUA)	Check Invoice : 002679	$998.56 X $9.20
	Southwest Ambulance (SOUA)	Invoice : 002679	$989.36
		CHECK # 260722/7000016924 TOTAL:	$998.56
		DEPOSIT 1,607 TOTAL:	**$15,171.27**

DEPOSIT: 1,608 DATE: 07/28/14

111	(ONETIMECUST)	Check Invoice : 002690	$35.00 $35.00 X
		CHECK # 111 TOTAL:	$35.00
3160652	(ONETIMECUST)	Check Invoice : 002691	$50.00 $50.00 X
		CHECK # 3160652 TOTAL:	$50.00
		DEPOSIT 1,608 TOTAL:	**$85.00**

DEPOSIT: 1,609 DATE: 07/29/14

260723 / 6634721	ASRS/Pearce,Gallagher/6634721 ASRS/Pearce,Gallagher/6634721	Check Misc. Payment: 100-10-45800-10	$2,760.00 $2,760.00 X
		CHECK # 260723 / 6634721 TOTAL:	$2,760.00
260723 / 295403	UnitedHealthCare/reimb/295403 UnitedHealthCare/reimb/295403	Check Misc. Payment: 100-10-45900-10	$247.16 X $247.16
		CHECK # 260723 / 295403 TOTAL:	$247.16
260723 / 296345	UnitedHealthCare/reimb/296345	Check	$129.47

BANK: D - M & 0 GENERAL FUND CHECKING

DEPOSIT: 1,609 DATE: 07/29/14 **(CONTINUED)**

	UnitedHealthCare/reimb/296345	Misc. Payment: 100-10-45900-10	$129.47 X
		CHECK # 260723 / 296345 TOTAL:	$129.47

260723 / 296112	UnitedHealthCare/reimb/296112 UnitedHealthCare/reimb/296112	Check Misc. Payment: 100-10-45900-10	$81.78 X $81.78
		CHECK # 260723 / 296112 TOTAL:	$81.78
260723 / 6208	Leaske/Inv 2674/6208 Kevin Leastman (LEASKE)	Check Invoice : 002674	$30.00 X $30.00
		CHECK # 260723 / 6208 TOTAL:	$30.00
		DEPOSIT 1,609 TOTAL:	**$3,248.41**

DEPOSIT: 1,610 **DATE: 07/29/14**

CASH	(ONETIMECUST)	Cash Invoice : 002692	$50.00 X $35.00
	(ONETIMECUST)	Invoice : 002692	$15.00
		CASH TOTAL:	$50.00
176	(ONETIMECUST)	Check Invoice : 002693	(1) $50.00 O In transit $50.00
		CHECK # 176 TOTAL:	$50.00
		DEPOSIT 1,610 TOTAL:	**$100.00**

DEPOSIT: 1,611 **DATE: 07/30/14**

260725 / 1054874	SRP/Inv 2601/1054874 Salt River Project-Fire Protec (SALTRIVER)	Check Invoice : 002601	$5,000.00 X $5,000.00
		CHECK # 260725 / 1054874 TOTAL:	$5,000.00
		DEPOSIT 1,611 TOTAL:	**$5,000.00**

DEPOSIT: 1,612 **DATE: 07/31/14**

486816092	(ONETIMECUST)	Check Invoice : 002694	(2) $10.00 O In transit $10.00
		CHECK # 486816092 TOTAL:	$10.00
		DEPOSIT 1,612 TOTAL:	**$10.00**

DEPOSIT: 1,613 **DATE: 07/31/14**

2675 / 2675CM	SIEVI / 2675 & 2675CM Sierra Vista @ Gold Canyon HOA (SIEVI)	Transfer Invoice : 002675	$0.00 $20.00
	Sierra Vista @ Gold Canyon HOA (SIEVI)	Invoice : 002675CM	($20.00)
		TRANSFER TOTAL:	$0.00
		DEPOSIT 1,613 TOTAL:	**$0.00**
		TOTAL FOR BANK ID: D	**$37,349.24**

GRAND TOTAL OF ALL CHECKS:	$37,249.24
GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
GRAND TOTAL OF ALL CASH:	$100.00
GRAND TOTAL OF ALL EFT:	$0.00
GRAND TOTAL OF ALL PAYMENTS:	**$37,349.24**
GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
COMBINED TOTAL:	**$37,349.24**

c

CASH RECEIPTS

July 2014 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
7/9/2014	260721	50.00	100-10-42700-50	AlottofCareSuperst/Inv 2676/CASH A
		10.00	100-10-42600-15	BSlavicek/Inv 2671/Ck 14961
		66.50	100-10-61606-10	IndeNews/reimburse overpay/299129
		62.00	100-10-64020-15	AFCA/reimburse t-shirts/3791
		877.14	100-40-53965-10	JKevin/Inv 2680/Ck 629001355
		3,468.00	100-10-42025-41	SOUA/Inv 2678/Ck 7000015415
		9,040.92	100-10-42000-41	SOUA/Inv 2666/Ck 7000015940
		13,574.56		
23-Jul	260722	50.00	100-10-42700-50	Cargo-Tek/Inv 2685/CK 1940
		50.00	100-10-42700-50	Cargo-Tek/Inv 2684/CK 1936
		50.00	100-10-42700-50	AJSeventh-Day/Inv 2686/CK 2198
		100.00	100-40-60580-25	CenterstageChrch/reimb trash/6492
		386.38	100-10-42200-41	AntennaSites/July Rent/CK 17706
		318.36	100-40-51030-10	CopperPoint/Amy Brooks/4087460
		13,307.97	100-10-45900-10	CignaHealth/Reimb/0014008270
		30.00	100-10-45900-10	WEBLA/Inv 2689/CK 1060
		10.00	100-10-45900-10	COLMNG/Inv 2673/Ck 028011
		10.00	100-10-45900-10	SIEVI/Inv 2675/Ck 1773
		10.00	100-10-45900-10	SUPHIGH/Inv 2677/Ck 33
		998.56	100-10-42050-41	SOUA/Inv 2679/Ck 7000016924
		15,321.27		
7/30/2014	260723	50.00	100-10-43500-41	LHeidebrink/Inv 2692/CASH A
		35.00	100-10-43500-41	CJarboe/Inv 2690/Ck 111
		10.00	100-10-42600-15	S&GInvestigations/Inv 2688/Ck 1279
		50.00	100-10-42700-50	BannerHealth/Inv 2691/Ck 3160652
		2,760.00	100-10-45800-10	ASRS/Pearce,Gallagher/Ck 6634721
		247.16	100-10-45900-10	UnitedHealthCare/reimb/Ck 295403
		129.47	100-10-45900-10	UnitedHealthCare/reimb/Ck 296345
		81.78	100-10-45900-10	UnitedHealthCare/reimb/Ck 296112
		30.00	100-10-45900-10	LEASKE/Inv 2674/Ck 6208
		3,393.41		
7/30/2014	260725	5,000.00	100-10-42078-40	SRP/Inv 2601/Ch 1054874
		5,000.00		
July 2014 Totals		**37,289.24**	3	

0 • *

3 37,289•24+
50•00+K
10•00+L
C 37,349•24*

8/9/2014

AP Check Register (Current by Bank)

2:20:56 PM

Check Dates: 7/1/2014 to 7/31/2014

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
22711	07/09/14	P		AETNA	Aetna Behavioral Health, LLC	$823.65
22712	07/09/14	P		ALLWSI	Allied Waste Trans, Inc.	$411.97
22713	07/09/14	P		ALPCR	David Delp dba	$97.19
22714	07/09/14	P		APAJUS	Apache Junction Unified	$2,602.02
22715	07/09/14	P		ARIEXT	Oliver Exterminating Co.	$200.00
22716	07/09/14	P		ARIWCI	ArizonaWaterConditioning dba	$508.87
22717	07/09/14	P		AVESIS	Avesis, Inc.	$872.58
22718	07/09/14	P		BENSSI	Benson Security Systems, Inc.	$6,261.37
22719	07/09/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$311.92
22720	07/09/14	P		CITOAJ	City of Apache Junction	$1,089.35
22721	07/09/14	P		CITOM	City of Mesa	$2,161.77
22722	07/09/14	P		COBBB	Barbara Cobb	$53.82
22723	07/09/14	P		COSTCO	Costco Wholesale Corporation	$59.57
22724	07/09/14	P		DANLA	Lauren Daniel	$203.00
22725	07/09/14	P		GOMEZM	Mark Gomez	$161.00
22726	07/09/14	P		IMATRI	Image Trend, Inc.	$16,100.00
22727	07/09/14	P		KANSTB	Kansas State Bank of Manhattan	$177.82
22728	07/09/14	P		MEDIA	Mediacom	$2,125.20
22729	07/09/14	P		OFFITE	Robert Half International, Inc	$405.00
22730	07/09/14	P		OMEGI	The Omega Group Inc	$3,100.00
22731	07/09/14	P		PERP	Paul Perkins	$390.00
22732	07/09/14	P		PIT001	Pitney Bowes	$139.63
22733	07/09/14	P		PNI	Prophet Network Integration,In	$15,000.00
22734	07/09/14	P		SAL001	Salt River Project	$7,868.60
22735	07/09/14	P		SOLREC	Solvent Recy-Clean, Inc	$113.01
22736	07/09/14	P		SUPMCN	Superstition Mountains CFD #1	$261.52
22737	07/09/14	P		TOSHBS	Toshiba Business Solutions,Inc	$33.11
22738	07/09/14	P		UNI001	Matlick Enterprises Inc dba	$24.29
22739	07/09/14	P		UNISIC	Union Security Insurance Comp.	$3,981.82
22740	07/16/14	P		AMEGAS	AmeriGas Propane LP	$98.28
22741	07/16/14	P		APATRA	Apache Trail Auto Supply, LLC	$427.18
22742	07/16/14	P		ARI001	Arizona Water Company, Inc.	$383.69
22743	07/16/14	P		AVIDLS	Avid Locksmith, LLC	$120.00
22744	07/16/14	P		BANOHS	Banner Occupational Health	$2,665.00
22745	07/16/14	P		BULLEX	BullEx, Inc	$3,698.21
22746	07/16/14	P		CHARMC	Chandler Regional Medical Ctr	$9.20
22747	07/16/14	P		CITOM	City of Mesa	$533.00
22748	07/16/14	P		COOKDS	Cookson Door Sales of AZ, Inc	$527.87
22749	07/16/14	P		FLEETI	Fleetpride, Inc	$525.34
22750	07/16/14	P		GENELC	General Electric Capital Corp	$175.19
22751	07/16/14	P		GORDAT	Gordan-Darby Arizona Testing	$704.50
22752	07/16/14	V	7/16/14	GORDAT		
22753	07/16/14	P		HEAMEW	Healthcare Medical Waste, Inc	$152.73
22754	07/16/14	P		HORNFO	Robert Horne Ford	$288.69
22755	07/16/14	P		IAFC	IAFC	$279.00
22756	07/16/14	P		JAYRAY	Jason W Reynolds	$227.46
22757	07/16/14	P		OFFITE	Robert Half International, Inc	$1,350.00
22758	07/16/14	P		PIT001	Pitney Bowes	$163.21
22759	07/16/14	P		QWEST	CenturyLink	$2,564.26
22760	07/16/14	P		RAYSPR	Ray's Printing, Inc.	$117.66
22761	07/16/14	P		REDTIC	Redburn Tire Company, Inc.	$801.72

22762	07/16/14	P		ROBC	Robson, Chris	$134.73
22763	07/16/14	P		SIDLFP	Sidney Lex Felker, P.C.	$2,149.30
22764	07/16/14	P		SUNJ	John Suniga	$115.00
22765	07/16/14	P		VERW	Verizon Wireless Services LLC	$800.60
22766	07/16/14	P		VOYFLS	Voyager Fleet Systems, Inc dba	$85.03
22767	07/16/14	P		WAXIE	Waxie's Enterprises, Inc	$551.00
22768	07/23/14	P		AFLAC	AFLAC	$6,378.26
22769	07/23/14	P		AJCC	Chamber of Commerce	$400.00
22770	07/23/14	P		AMEGAS	AmeriGas Propane LP	$196.56
22771	07/23/14	P		AMENTM	Michael A. Ament	$907.78
22772	07/23/14	P		APAJWC	Water Utilities Comm FD dba	$257.65
22773	07/23/14	P		ARI001	Arizona Water Company, Inc.	$730.44
22774	07/23/14	P		BENSSI	Benson Security Systems, Inc.	$416.75
22775	07/23/14	P		BRIRU1	Ruben Briones	$115.00
22776	07/23/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$58.48
22777	07/23/14	P		CIGNA	Life Insurance Company of NA	$4,864.85
22778	07/23/14	P		CITOM	City of Mesa	$3,103.63
22779	07/23/14	P		CRECOM	Creative Communications, Inc.	$18.42
22780	07/23/14	P		DUPUA	Dupuis, Alex	$1,235.13
22781	07/23/14	P		GOLCAS	Liberty Water Company, Inc.	$218.33
22782	07/23/14	P		MEDIA	Mediacom	$599.60
22783	07/23/14	P		OFFITE	Robert Half International, Inc	$1,800.00
22784	07/23/14	P		PERP	Paul Perkins	$115.00
22785	07/23/14	P		SHREIT	Shred-it USA, Inc.	$113.42
22786	07/23/14	P		SOU001	Southwest Gas Corporation	$171.80
22787	07/23/14	P		VISBP	Vision Business Products, Inc	$651.88
22788	07/23/14	P		WAXIE	Waxie's Enterprises, Inc	$32.11
22789	07/30/14	P		APAJWC	Water Utilities Comm FD dba	$72.67
22790	07/30/14	P		ARI001	Arizona Water Company, Inc.	$267.47
22791	07/30/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$227.42
22792	07/30/14	P		CHASEM	Chase Master Card	$2,563.27
22793	07/30/14	V	7/30/14	CHASEM		
22794	07/30/14	P		ECOLAB	Ecolab Inc	$638.47
22795	07/30/14	P		GERT	Tina Gerola	$236.32
22796	07/30/14	P		KANSTB	Kansas State Bank of Manhattan	$177.82
22797	07/30/14	P		MEDIA	Mediacom	$799.00
22798	07/30/14	P		OFFITE	Robert Half International, Inc	$1,800.00
22799	07/30/14	P		PEREZM	Matthew Perez	$108.05
22800	07/30/14	P		WAXIE	Waxie's Enterprises, Inc	$410.46
					BANK D REGISTER TOTAL:	**$114,871.97**
					GRAND TOTAL :	**$114,871.97**

E

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

7/1/2014 through 7/31/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						$100.00
12967	PR	671566	07/03/14		16996 - 20871	Payroll All Freq 6/29/2014	$-	$308,312.61	($308,212.61)
12987	PR	672174	07/03/14		17004	Voided Payroll All Freq 7/3/20	542.83	-	(307,669.78)
12969	Z	671661	07/15/14		JE0702	Reclass Tax Pymts PR 070314	-	43,730.92	(351,400.70)
12979	Z	672050	07/17/14		JE0707	Reclass Tax Payments PR 071814	-	46,280.19	(397,680.89)
12977	PR	671941	07/18/14		17005 - 20966	Payroll All Freq 7/13/2014	-	334,897.56	(732,578.45)
12987	PR	672176	07/18/14		17014	Voided Payroll All Freq 7/18/2	543.33	-	(732,035.12)
12977	PR	672012	07/18/14		20923	Payroll All Freq 7/13/2014	297.68	-	(731,737.44)
13029	Z	673064	07/31/14		17016	Payroll All Freq 07/27/2014	-	1,086.16	(732,823.60)
12994	J	672205	07/31/14		JE0714	Correct Shrock Compensation	-	297.68	(733,121.28)
						PAYROLL ACCOUNT TOTALS:	$1,383.84	$734,605.12	($733,121.28)
								F	
						TOTAL OF LEDGER:	$1,383.84	$734,605.12	($733,121.28)

Superstition Fire & Medical District
Bank Reconciliation
7/31/2014

Payroll Checks:
11030

Check No.		Date	Amount
17012	Norther Funds	7/18/2014	1,475.00
	Total PR		1,475.00

Voucher Checks:
11020

Check #		Date	Amount
21260	Health Equity	6/28/2013	118.57
21453	John McCarthy	8/28/2013	57.23
22508	Paul Bourgeois	5/21/2014	89.26
22669	John Kevin	6/25/2014	431.30
22697	CopperPoint Premier	6/28/2014	43,660.00
22714	AJ Unified	7/9/2014	2,602.02
22731	Paul Perkins	7/9/2014	390.00
22768	AFLAC	7/23/2014	6,378.26
22771	Mike Ament	7/23/2014	907.78
22776	Bud's Ice	7/23/2014	58.48
22777	Life Insurance	7/23/2014	4,864.85
22780	Alex Dupius	7/23/2014	1,235.13
22784	Paul Perkins	7/23/2014	115.00
22789	Water Utilities	7/30/2014	72.67
22790	AZ Water	7/30/2014	267.47
22791	Bud's Ice	7/30/2014	227.42
22792	Chase	7/30/2014	2,563.27
22794	Ecolab	7/30/2014	638.47
22795	Tina Gerola	7/30/2014	236.32
22796	Kansas State Bank	7/30/2014	177.82
22797	Mediacom	7/30/2014	799.00
22798	Robert Half	7/30/2014	1,800.00
22799	Matt Perez	7/30/2014	108.05
22800	Waxie's	7/30/2014	410.46
			68,208.83

1,475.00 (J)

Difference -

Total OUTS per Pinal County Monthly Statement 68,208.83 (I)

Difference -

Prepared by: Roger Wood 8/9/14

Commercial Checking Acct Public Funds

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

WELLS FARGO

DCWC11DTHX 005934

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

Questions?

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

0 • *

(9) 269,949.12+
(M) 269,824.32-
(N) 124.80*

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$825,054.13	-$555,205.01	$269,949.12 (9)

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/01	267,732.16	WT Seq115386 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14070110173692 Trn#140701115386 Rfb# 000004318
	07/16	287,472.85	WT Seq129853 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14071609341068 Trn#140716129853 Rfb# 000004351
	07/23	24.80	Client Analysis Overpymt 6/14
	07/30	(M) 269,824.32	WT Seq113172 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14073010394365 Trn#140730113172 Rfb# 000004376
		$825,054.13	**Total electronic deposits/bank credits**
		$825,054.13	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/03	192,064.94	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/03	31,936.30	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/03	35,715.13	IRS Usataxpymt 070314 220458402062936 Superstition Fire & ME
	07/03	8,015.79	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	07/18	217,298.97	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/18	23,893.69	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

DCWC11DTHX 005934 NNNNNNNNNNNN NNN NNN 001 001 182 018175 10942818.1.1

Commercial Checking Acct Public Funds

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

WELLS FARGO

DCWC11DTHX 005935

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	$73,795.83	-$73,795.83	$0.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/17	73,621.38	WT Seq#97468 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14071711322324 Trn#140717097468 Rfb# 000004354
	07/21	174.45	WT Seq130454 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14072113323390 Trn#140721130454 Rfb# 000004362
		$73,795.83	**Total electronic deposits/bank credits**
		$73,795.83	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/22	73,795.83	Cigna Edge Trans Collection 600200001461 Superstition Fire & ME
		$73,795.83	**Total electronic debits/bank debits**
		$73,795.83	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	0.00	07/21	73,795.83	07/22	0.00
07/17	73,621.38				

Average daily ledger balance **$11,880.04**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

DCWC11DTHX 005935 NNNNNNNNNN NNN NNN NNN 001 001 182 018177 10942818.1.1

8/10/14
11:11:58 AM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2014

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$2,562,701.36	
Payroll Account	(733,121.28)	
Petty Cash - Accounting	100.00	
Total Current Assets		$1,829,680.08
Total Assets		$1,829,680.08

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$195.72	
HSA Fees (due 3rd party)	101.92	
Civilian Employee Retirement	82.77	
Disability Insurance-Voluntary Long Term	(137.86)	
Life Insurance - Voluntary Supplemental	(85.34)	
AFLAC	49.14	
Total Current Liabilities		$206.35
Total Liabilities		$206.35
Equity		
Fund Balance - General Fund	$1,217,231.10	
Current Year Profit/Loss	(854,356.30)	
Total Equity		362,874.80
Total Liabilities and Equity		$363,081.15

CONTROL # 265753
265753

PINAL COUNTY TREASURER RECEIPT

E-MAIL RECEIPT

RECEIPT # 206511

Depositor Name: Pinal County Treasurer for Superstition Fire & Med Dist

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

DATE: 7/15/2014

FINANCE CODES					TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	
					6-11642-1001	15150	837.72	AJ Fire Proceeds from Maricopa County Wired 07/15/14
					Total Deposit		$837.72	

Maricopa County
(4) 837.72+
(5) 0.01+
(P) 837.73*

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$837.72
Credit Card:	$0.00
TOTAL DEPOSIT:	$837.72 (4)

Department Signature: [signature] Extension: 6437 Date: 7/15/14

Treasurer Signature: [signature] Date: 7/15/14

Maricopa CO AJ Wire Rec

VALIDATED

23601

CONTROL # 265756
265756

PINAL COUNTY TREASURER RECEIPT

E-MAIL RECEIPT

RECEIPT # 206532

Depositor Name: Pinal County Treasurer for AJ FIRE

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

DATE: 7/16/2014

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	0.01	AJ Fire Proceeds from Maricopa Cty Wired 07/15/14 CORRECTION
					Total Deposit		$0.01	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$0.01
Credit Card:	$0.00
TOTAL DEPOSIT:	$0.01

Department Signature: [signature] Extension: 64437 Date: 7/16/14

Treasurer Signature: Diane Power Date: 7/16/14

Maricopa CO AJ Wire Rec

VALIDATED

23601

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	$19,477.14
Payment, Credits	-$19,477.14
Purchases	+$7,601.25
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$7,601.25
Opening/Closing Date	05/11/14 - 06/10/14
Credit Limit	$30,000
Available Credit	$22,398
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$7,601.25
Payment Due Date	07/04/14
Minimum Payment Due	$1,520.00

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.

Q

VENDOR # Chasem
ACCT. # See Spreadsheet
APPROVAL:
DATE PAID 6/25/14
WARRANT # 221657-60

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
05/25	Payment Thank You - Image Check		-869.37
05/25	Payment Thank You - Image Check		-587.37
0	Payment Thank You - Image Check		-18,020.40
05/08	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9351	10.55 ✓
05/08	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9351	68.00 ✓
05/09	OFFICE MAX APACHE JUNCTI AZ	9351	141.56 ✓
05/09	PROMOTIONS NOW MOORESTOWN NJ	9358	301.40 ✓
05/11	VIDEO BLOCKS RESTON VA	9482	139.00 ✓
05/20	FITNESS RESOURCE ASSOC NEEDHAM MA	9418	3,237.00 ✓
05/21	FITNESS RESOURCE ASSOC NEEDHAM MA	9418	249.00 ✓
05/20	PROMOTIONS NOW MOORESTOWN NJ	9357	316.00 ✓
06/06	USPS 03522504233826124 MESA AZ DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) -$15,008.14 INCLUDING PAYMENTS RECEIVED	9488 ✓	6.49 ✓
05/15	LOS GRINGOS LOCOS APACHE JUNCTI AZ	9382	440.00 ✓
05/29	QUICK N CLEAN HQ - ECO SCOTTSDALE AZ MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7206) $740.00	9523	300.00 ✓
05/08	BASHAS' #082 GOLD CANYON AZ	9343	13.86 ✓
05/13	THE SUPPLY CACHE ECOM 970-530-1693 CO	9247	291.00 ✓
05/12	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9343	44.64 ✓
05/14	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9370	69.29 ✓
05/17	STAPLS7116921756000003 877-8267755 NJ	9504	12.32 ✓
05/20	THE HOME DEPOT 404 MESA AZ	9410	26.98 ✓
05/22	PAYPAL *ARIZONAEMER 4029357733 AZ MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) $643.09	9441	185.00 ✓

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
05/11	THE HOME DEPOT 404 MESA AZ	9344	159.45
05/12	SPRINKLERWAREHOUSE. 02815009800 TX	9345	108.62
05/11	THE HOME DEPOT 404 MESA AZ	9344	76.97
05/24	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9460	15.66
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) $358.70		
05/12	OFFICE MAX APACHE JUNCTI AZ	9344	108.88
05/22	EVT CERTIFICATION COMM 08474264075 IL	9434	50.00
05/22	WW GRAINGER 877-2022594 PA	9431	31.95
05/28	WALGREENS #4188 APACHE JUNCTI AZ	9453	16.97
06/09	EVT CERTIFICATION COMM 08474264075 IL	9475	50.00
06/09	EVT CERTIFICATION COMM 08474264075 IL	9475	50.00
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $307.70		
05/11	OFFICE MAX APACHE JUNCTI AZ	9331	31.66
05/28	SKILLPATH SEMINARS MAI 913-3623900 KS	9442	89.00
05/28	SKILLPATH SEMINARS MAI 913-3623900 KS	9442	89.00
05/28	SKILLPATH SEMINARS MAI 913-3623900 KS	9442	89.00
05/28	SKILLPATH SEMINARS MAI 913-3623900 KS	9442	89.00
05/28	SKILLPATH SEMINARS MAI 913-3623900 KS	9442	89.00
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9226) $476.66		
05/09	SWA INFLIGHT WIFI 800-435-9792 CA	9330	8.00
05/16	SWA INFLIGHT WIFI 800-435-9792 CA	9330	8.00
05/20	ATCHISON TRANSPORTATIO 864-595-1234 SC	9499	48.00
05/21	SWA INFLIGHT WIFI 800-435-9792 CA	9330	8.00
05/24	MARRIOTT SPRTN@RENAISS SPARTANBURG SC	9505	378.20
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) $448.20		
05/20	WAL-MART #1381 APACHE JUNCTI AZ	9405	98.92
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) $98.92		
05/21	OFFICE MAX APACHE JUNCTI AZ	9455	60.98
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $60.98		

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.

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.

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 06/28/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 07/13/14
7,441.65	6,055.82	0.00	7,441.65	0.00	6,055.82	

7

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 07/13/14 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	-7,441.65
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	3,176.24	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	2,879.58	0.00
	Total	6,055.82	-7,441.65

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
06/21/14	PAYMENT RECEIVED - THANK YOU	06/21	04926000000	-1,000.00
06/21/14	PAYMENT RECEIVED - THANK YOU	06/21	04926000000	-6,441.65

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-7,441.65

VENDOR # Ameef
ACCT. # See spreadsheet
APPROVAL:

DATE PAID
WARRANT #

7 6,055.82+
352.95+ 8 your payment
6,408.77*
R

Account Number
3787-506076-21004

Please Pay By 07/13/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $6,055.82

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

000037875060762100 4 000605582000605582 28rd

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 2.5%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Payments
BOX 0001
LOS ANGELES
CA
90096-8000

Change of Address
If correct on front do not use

Name

Company Name

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

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

Activity Continued

Card Number XXXX-XXXXX6-21012			Reference Code		Amount $
06/06/14	DIGITAL PHOTO ACADEM NEW YORK CITY REF# DNKMD3R 212-979-5457 DIGITAL PHOTO ACADE ROC NUMBER DNKMD3R	NY 06/06/14		9368	99.00
06/07/14	ADOBE SYSTEMS, INC. 800-833-6687 REF# BL062621014 800-833-6687	WA 06/06/14		9526	21.77
06/09/14	COSTCOBUSCENTER827 602-274-4651 REF# 15047348521 MERCHANDISE	AZ 06/05/14	15047348521	9472	790.22
06/11/14	IN *CRUISE MASTER EN SUBLIMIDY REF# 162IAIE0A75 5037696834	OR 06/11/14		9511	533.20
06/18/14	DIGITAL JUICE 352-207-0494 REF# VTYEBF9C0BD 4075315541	FL 06/17/14		9526	9.95
06/26/14	LOEWS HOTELS VENTANA TUCSON FOL# 110320153 LODGING ARRIVAL DATE DEPARTURE DATE 06/25/14 06/29/14 00 ROC NUMBER 110320153	AZ 06/24/14	00129983062	9439	470.60 ✓
06/26/14	LOEWS HOTELS VENTANA TUCSON FOL# 110320158 LODGING ARRIVAL DATE DEPARTURE DATE 06/26/14 06/29/14 00 ROC NUMBER 110320158	AZ 06/24/14	00129983062	9439	352.95 ✓
06/26/14	LOEWS HOTELS VENTANA TUCSON FOL# 110320163 LODGING ARRIVAL DATE DEPARTURE DATE 06/26/14 06/29/14 00 ROC NUMBER 110320163	AZ 06/24/14	00129983062	9439	352.95 ✓
06/26/14	LOEWS HOTELS VENTANA TUCSON FOL# 110320155 LODGING ARRIVAL DATE DEPARTURE DATE 06/26/14 06/28/14 00 ROC NUMBER 110320155	AZ 06/24/14	00129983062	9439	235.30 ✓
06/26/14	LOEWS HOTELS VENTANA TUCSON FOL# 110320156 LODGING ARRIVAL DATE DEPARTURE DATE 06/26/14 06/28/14 00 ROC NUMBER 110320156	AZ 06/24/14	00129983062	9439	235.30 ✓
06/28/14	GUADALAJARA GRILL EA TUCSON REF# 0000030040 520-296-1122 FOOD/BEVERAGE ROC NUMBER 0000030040	AZ 06/27/14	00000300400	9550	75.00
Total for DAVID P MONTGOMERY			New Charges/Other Debits Payments/Other Credits		3,176.24 0.00

Loews Hotel
J. Cross

9439 352.95 (8)

3529.19

Activity Continued

Card Number XXXX-XXXXX6-22028			Reference Code	Amount $
05/30/14	NATIONAL FALLEN FIRE EMMITSBURG REF# 10156420140 3014471370 MISC PERSONAL SERVI ROC NUMBER 1015642014052900	MD 05/30/14	10156420140 9532	925.00
06/07/14	HTTP://WEBEX.COM 916-861-3174 REF# AR5744357 ONLINE MEET	CA 06/06/14	9526	6.08
06/08/14	CASINO DEL SOL 0019 TUCSON FOL# 38830024 RESTAURANT ARRIVAL DATE DEPARTURE DATE 06/05/14 06/07/14 00 ROOM RATE $10.00 ROC NUMBER 38830024	AZ 06/07/14	38830024000 9532	250.80
06/08/14	CASINO DEL SOL 0019 TUCSON FOL# 38830029 RESTAURANT ARRIVAL DATE DEPARTURE DATE 06/05/14 06/07/14 00 ROOM RATE $10.00 ROC NUMBER 38830029	AZ 06/07/14	38830029000 9532	250.80
06/08/14	CASINO DEL SOL 0019 TUCSON FOL# 38830073 RESTAURANT ARRIVAL DATE DEPARTURE DATE 06/06/14 06/07/14 00 ROOM RATE $11.00 ROC NUMBER 38830073	AZ 06/07/14	38830073000 9532	130.90
06/08/14	CASINO DEL SOL 0019 TUCSON FOL# 38830083 RESTAURANT ARRIVAL DATE DEPARTURE DATE 06/05/14 06/07/14 00 ROOM RATE $10.00 ROC NUMBER 38830083	AZ 06/07/14	38830083000 9532	250.80
06/08/14	CASINO DEL SOL 0019 TUCSON FOL# 38830087 RESTAURANT ARRIVAL DATE DEPARTURE DATE 06/05/14 06/07/14 00 ROOM RATE $10.00 ROC NUMBER 38830087	AZ 06/07/14	38830087000 9532	250.80
06/08/14	CASINO DEL SOL 0019 TUCSON FOL# 38830088 RESTAURANT ARRIVAL DATE DEPARTURE DATE 06/05/14 06/07/14 00 ROOM RATE $10.00 ROC NUMBER 38830088	AZ 06/07/14	38830088000 9532	250.80
06/08/14	CASINO DEL SOL 0019 TUCSON FOL# 38830090 RESTAURANT ARRIVAL DATE DEPARTURE DATE 06/05/14 06/07/14 00 ROOM RATE $10.00 ROC NUMBER 38830090	AZ 06/07/14	38830090000 9532	250.80
06/08/14	CASINO DEL SOL 0019 TUCSON FOL# 38830098 RESTAURANT ARRIVAL DATE DEPARTURE DATE 06/05/14 06/07/14 00 ROOM RATE $10.00 ROC NUMBER 38830098	AZ 06/07/14	38830098000 9532	250.80
06/18/14	IN *GOLD CANYON EMBR GOLD CANYON REF# 169IAIE1S6Y 4809831142	AZ 06/18/14	9490	62.00

Total for PAUL BOURGEOIS

New Charges/Other Debits	2,879.58
Payments/Other Credits	0.00

CHASE

VENDOR # chasen
ACCT. # see spreadsheet
APPROVAL:
DATE PAID
WARRANT #

$3430.54

	Trans Date	Post Date	Type	Description	Expense Category		Amount
	06/25/2014	06/26/2014	Sale	FRYS-FOOD-DRG #065	Groceries	9544	$53.76
	06/19/2014	06/22/2014	Sale	PROMOTIONS NOW	Work Related	9537	$90.00
	06/19/2014	06/22/2014	Sale	POSITIVE PROMO00 OF 00	Miscellaneous	9533	$30.00
	06/14/2014	06/16/2014	Sale	FEDEXOFFICE 00006288	Work Related	9512	$121.28
	06/13/2014	06/16/2014	Sale	FEDEXOFFICE 00006288	Work Related	9512	$317.67
	06/13/2014	06/15/2014	Sale	STAPLES 00102889	Work Related	9512	$41.63
	06/18/2014	06/20/2014	Sale	BASHAS' #082	Groceries	9530	$47.03
	06/17/2014	06/19/2014	Sale	THE HOME DEPOT 404	Home Repair	9507	$97.86
	06/11/2014	06/13/2014	Sale	THE HOME DEPOT 404	Home Repair	9506	$48.29
	06/11/2014	06/13/2014	Sale	BED BATH & BEYOND #115	Household	9541	$34.53
	06/11/2014	06/12/2014	Sale	STAPLES 00113977	Work Related	9541	$10.04
	06/25/2014	06/26/2014	Sale	FIREHOUSE SUBS #83	Dining Out	9544	$194.45
	06/23/2014	06/24/2014	Sale	THE SANDWICH SHOPPE	Dining Out	9531	$16.00
	06/20/2014	06/23/2014	Sale	LOS GRINGOS LOCOS	Dining Out	9531	$144.49
	06/18/2014	06/20/2014	Sale	ROSATIS PIZZA	Dining Out	9531	$170.13
	06/17/2014	06/19/2014	Sale	ROSATIS PIZZA	Dining Out	9531	$160.02
	06/16/2014	06/18/2014	Sale	LOS FAVORITOS TACO S	Dining Out	9531	$63.20
	06/16/2014	06/17/2014	Sale	FRYS-FOOD-DRG #065	Groceries	9531	$109.43
	06/10/2014	06/11/2014	Sale	OFFICE MAX	Work Related	9531	$77.03
	06/10/2014	06/11/2014	Sale	FRYS-FOOD-DRG #065	Groceries	9531	$65.14
	06/25/2014	06/26/2014	Sale	STAPLES DIRECT	Work Related	9536	$102.81
	06/19/2014	06/20/2014	Sale	KIT*KAMAN PHOENIX AZ	Miscellaneous	9519	$62.40
	06/16/2014	06/17/2014	Sale	WW GRAINGER	Miscellaneous	9497	$173.90
	06/10/2014	06/11/2014	Sale	DASH DESIGNS	Auto Related	9481	$57.55
	06/10/2014	06/11/2014	Sale	AJ TIRE & SERVICE	Auto Related	9481	$15.00
	06/23/2014	06/24/2014	Sale	AZ FIRE DIST ASSN	Legal & Professional	9527	$785.00
	06/10/2014	06/12/2014	Sale	APACHE CREEK GOLF CLUB	Recreation	9528	$59.99
	06/24/2014	06/25/2014	Sale	PHOENIX ROCK GYM	Miscellaneous	9542	$64.00
	06/19/2014	06/20/2014	Sale	FIREHOUSE SUBS #83	Dining Out	9530	$99.76
	06/11/2014	06/12/2014	Sale	LOS GRINGOS LOCOS	Dining Out	9487	$65.50
	06/10/2014	06/11/2014	Sale	VILLAGE-INN-REST #0390	Dining Out	9487	$54.65

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

5582508643157156001199000059958100000002

Payment Due Date:	08/04/14
New Balance:	$5,995.81 (6)
Minimum Payment:	$1,199.00

Account number: 5582 5086 4315 7156

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

89137 BEX Z 18114 C
DAVID P MONTGOMERY
APACHE JCT FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

C P P

0 • *

(6) 5,995.81+
(S) 3,432.54-
2,563.27* (T)

⑆5000160284⑆169864315715 66⑈

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/ink
Customer Service: 1-800-845-2028
Mobile: Visit chase.com on your mobile browser

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	$5,000
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.

$3432.54 pd 6/30
22706 - 22707

VENDOR # Chason
ACCT. # Dec Allocation
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	41.63
06/13	FEDEXOFFICE 00006288 MESA AZ pd 6/30	317.87
06/14	FEDEXOFFICE 00006288 MESA AZ pd 6/30	121.28
06/19	POSITIVE PROMO00 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 #065 APACHE JUNCTI AZ pd 6/30	53.76
	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) -$6,946.91 INCLUDING PAYMENTS RECEIVED	
07/03	DOGHOUSE GRILL FRESNO CA	59.34 ✓
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 ✓
07/08	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	66.39 ✓
07/07	PIONEER MARKET MARIPOSA CA	28.16 ✓
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	78.13 ✓
07/08	BETTS GOLD COIN SPORTS MARIPOSA CA	69.40 ✓
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	PD 96018	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 00113977 MESA AZ	pd 6/30	10.04
06/11	BED BATH & BEYOND #116 MESA AZ	pd 6/30	34.63
06/11	THE HOME DEPOT 404 MESA AZ	pd 6/30	48.29
06/17	THE HOME DEPOT 404 MESA AZ	pd 6/30	97.86
06/18	BASHAS' #062 GOLD CANYON AZ	pd 6/30	47.03
07/08	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	PD 96012	47.27
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $265.02		
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	18.00
06/25	FIREHOUSE SUBS #83 MESA AZ	pd 6/30	194.45
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $999.69		
06/10	DASH DESIGNS 04809672678 AZ	pd 6/30	57.55
06/10	AJ TIRE & SERVICE 480-982-8489 AZ	pd 6/30	15.00
06/16	WW GRAINGER 877-2022594 PA	pd 6/30	178.90
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) $411.66		
06/23	AZ FIRE DIST ASSN 4804964331 AZ	pd 6/30	785.00
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9225) $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 #83 MESA AZ	pd 6/30	99.76
06/24	PHOENIX ROCK GYM 04809218322 AZ	pd 6/30	64.00
07/01	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	96001	62.65
07/01	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	PD 96001	32.58
07/08	EZTICKETLIV62339941 MESA AZ	PD 96014	89.00
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 2914) $347.97		
07/09	SOUTHWES 5262429428362 800-435-9792 TX	9597	894.00
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8169) $894.00		

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.

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	Prior month's Accounts Payable checks outstanding
E	Current month's bank ending balance
F	Accounts Payable checks outstanding at month-end
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2014 - 2015
7/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 7/1/2014				A $2,961,783.86
BOOK BALANCE:				
Journal Entries:				
Interest Income (Expense):	B 499.81			499.81
Development Donations				0.00
Deposits				0.00
Cash Disbursements				
A) Accounts Payable		(3,647.29) C		
Prior Month's Checks Outstanding		(29,226.42) D		(32,873.71)
				0.00
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				-
				-
	$499.81	(32,873.71)		$ 2,929,409.96

TREASURER'S BALANCE				
Ending Balance as of:	7/31/2014	Balance from YTD Column		$ 2,933,057.25 E
Less: LOC Advances				
Plus: LOC Payments				
		Net Line of Credit		0.00
LOC Interest Paid		Check #		
Less: Outstanding Warrants			(3,647.29) F	
				(3,647.29)
Items in transit:				-
				$ 2,929,409.96
			Balance per B/S	$ 2,929,409.96 G
			Difference **	$ -

Prepared by: Roger Wood 8/6/14

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 2,961,783.86	2,961,783.86		
Income:	499.81	499.81		
LOC Advance:	.00	.00		
Expense:	(29,226.42)	(29,226.42)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,647.29)
Cash Balance:	(E) 2,933,057.25	2,933,057.25	End:	2,929,409.96

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	2,961,783.86	2,961,783.86
21100.43	Wells Fargo Trust Investment Interest	(B)	1.64	1.64
21100.46	Wells Fargo Investment Investment Interest	#499.81	6.51	6.51
21100.70	Vining Sparks Investment Interest		491.66	491.66
90930.0	Warrants Redeemed		(29,226.42)	(29,226.42)
		Ending Balance:	**2,933,057.25**	**2,933,057.25**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	6421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance: 2,961,783.86**	
	21100.43 Wells Fargo Trust Investment Interest		Source Code Total: 1.64	
07/02	Investment Interest	0	1.64	C
	21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 6.51	
07/03	Investment Interest	0	2.07	C
07/25	Investment Interest	0	1.48	C
07/28	Investment Interest	0	1.48	C
07/28	Investment Interest	0	1.48	C
	21100.70 Vining Sparks Investment Interest		Source Code Total: 491.66	
07/07	Investment Interest	0	72.99	C
07/25	Investment Interest	0	418.67	C
	90930.0 Warrants Redeemed		Source Code Total: (29,226.42)	
07/01	Paid Warrants	0	(25,993.94)	D
07/02	Paid Warrants	0	(210.91)	D
07/09	Paid Warrants	0	(3,021.57)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 2,933,057.25**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					Account Total: 32,873.71
Fund: 1107					Fund Total: 32,873.71
Status: OUTS					Status Total: 3,647.29
US DIGITAL DESIGNS, INC.	1107000314	3,647.29	07/30/14	08/05/14	
tus: PAID					Status Total: 29,226.42 (D)
PRO-VISION, INC.	1107000311	210.91	06/25/14	07/02/14	
TYLER TECHNOLOGIES, INC.	1107000312	25,993.94	06/25/14	07/01/14	
L.N. CURTIS & SONS	1107000313	3,021.57	06/28/14	07/09/14	
	Count	Amount			

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

Total OUTS:	1	3,647.29
Total PAID:	3	29,226.42

AP Check Register (Current by Bank)

5:04:35 PM

Check Dates: 7/1/2014 to 7/31/2014

Check No.	Date	Status	Vendor ID	Payee Name		Amount
BANK ID: CP - CAPITAL PROJECTS FUND						**200-10-10200-10**
314	07/30/14	F	USDIGD	US Digital Designs, Inc.		$3,647.29
					BANK CP REGISTER TOTAL:	**$3,647.29**
					GRAND TOTAL :	**$3,647.29**

2

8/6/14
12:36:24 PM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2014

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$2,929,409.96	
Total Current Assets		$2,929,409.96 G
Total Assets		$2,929,409.96

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$3,401,308.53	
Current Year Profit/Loss	(3,147.48)	
Total Equity		3,398,161.05
Total Liabilities and Equity		$3,398,161.05

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	Previous month's Accounts Payable checks outstanding
D	Current month's bank ending balance
E	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Bond Proceeds (Fund 300) 2006 Cash Reconciliation
Fiscal Year 2014 - 2015
7/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 7/1/2014			A	$ 7,819.19
BOOK BALANCE:				
Journal Entries:				0.00
Interest Income (Expense):	73.49 B			73.49
Cash Receipts				-
Refunded Taxes				-
Cash Disbursements				-
Prior Month's Checks Outstanding		(4,905.43) C		
Wire for		0.00		(4,905.43)
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
				-
	$73.49	(4,905.43)		$ 2,987.25
				D
TREASURER'S BALANCE				
Ending Balance as of: 7/31/2014	Balance from YTD Column			$ 2,987.25
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: Roger Wood 8/6/14				$ 2,987.25
			Balance per B/S	$ 2,987.25
			Difference **	$ - E

M:\1415\Bank Rec 14-15\300 Bond Cash Rec 073114

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	(A) 7,819.19	7,819.19		
Income:	73.49	73.49		
LOC Advance:	.00	.00		
Expense:	(4,905.43)	(4,905.43)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 2,987.25	2,987.25	End:	2,987.25

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond		**Beginning Balance:**	7,819.19	7,819.19
21100.43	Wells Fargo Trust Investment Interest		(B) .01	.01
21100.46	Wells Fargo Investment Investment Interest		#73.49 .01	.01
21100.70	Vining Sparks Investment Interest		73.47	73.47
90930.0	Warrants Redeemed		(4,905.43)	(4,905.43)
		Ending Balance:	**2,987.25**	**2,987.25**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 7,819.19**	
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .01	
07/02	Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .01	
07/03	Investment Interest	0	.01	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 73.47	
07/07	Investment Interest	0	6.55	C
07/25	Investment Interest	0	66.92	C
90930.0 Warrants Redeemed			Source Code Total: (4,905.43)	
07/01	Paid Warrants	0	(4,472.84)	D
07/08	Paid Warrants	0	(11.20)	D
07/14	Paid Warrants	0	(421.39)	D
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 2,987.25**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421507 Superstition Fire & Medical Bond Proceeds 2006				Account Total: 4,905.43	
				Fund Total: 4,905.43	
Fund: 1104					
				Status Total: 4,905.43	
Status: PAID					
CREATIVE COMMUNICATIONS, INC.	1104000271	4,472.84	06/25/14	07/01/14	
PROPHET NETWORK INTEGRATION,IN	1104000272	421.39	06/28/14	07/14/14	
AZ DEPT OF REVENUE - SALES TAX	1104000273	11.20	06/30/14	07/08/14	
	Count	Amount			
al PAID:	3	4,905.43 (C)			

Superstition Fire & Medical District

300 Bond Fund

AP Check Register (Current by Bank)

5:13:27 PM

Check Dates: 7/1/2014 to 7/31/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
				GRAND TOTAL :	

8/6/14
1:01:40 PM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2014

FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	$2,987.25	
Total Current Assets		$2,987.25
Total Assets		$2,987.25

Liabilities and Equity

Equity		
Fund Balance - Bond Proceeds 2006	$990,563.09	
Current Year Profit/Loss	73.49	
Total Equity		990,636.58
Total Liabilities and Equity		$990,636.58

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	Previous month's Accounts Payable checks outstanding
D	Current month's bank ending balance
E	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Special Revenue Fund #2901 Cash Reconciliation
Fiscal Year 2014 - 2015
7/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 7/1/2014			A	$ 55,556.62
BOOK BALANCE:				
Journal Entries:				
Transfer to Special Revenue Fund				0.00
Interest Income (Expense):	8.22 B			8.22
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		($3,606.11) C		(3,606.11)
				-
B) Transfer from General Fund				0.00
				-
	$8.22	$ (3,606.11)		$ 51,958.73
				D
TREASURER'S BALANCE				
Ending Balance as of: 7/31/2014	Balance from YTD Column			$ 51,958.73
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				
				-
				$ 51,958.73
Prepared by: Roger Wood 8/6/14			Balance per B/S	$ 51,958.73
			Difference **	$ E -

M:\1415\Bank Rec 14-15\400 Spec Revenue Cash Rec 073114

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	(A) 55,556.62	55,556.62		
Income:	8.22	8.22		
LOC Advance:	.00	.00		
Expense:	(3,606.11)	(3,606.11)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 51,958.73	51,958.73	End:	51,958.73

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	55,556.62	55,556.62
21100.43	Wells Fargo Trust Investment Interest		(B) .03	.03
21100.46	Wells Fargo Investment Investment Interest		#8.22 .13	.13
21100.70	Vining Sparks Investment Interest		8.06	8.06
90930.0	Warrants Redeemed		(3,606.11)	(3,606.11)
		Ending Balance:	**51,958.73**	**51,958.73**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 55,556.62**	
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .03	
07/02	Investment Interest	0	.03	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .13	
07/03	Investment Interest	0	.04	C
07/25	Investment Interest	0	.03	C
07/28	Investment Interest	0	.03	C
07/28	Investment Interest	0	.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 8.06	
07/07	Investment Interest	0	1.38	C
07/25	Investment Interest	0	6.68	C
90930.0 Warrants Redeemed			Source Code Total: (3,606.11)	
07/17	Paid Warrants	0	(3,606.11)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 51,958.73**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 3,606.11	
Fund: 1105				Fund Total: 3,606.11	
Status: PAID				Status Total: 3,606.11	
AHS RESCUE LLC	1105000165	(C) 3,606.11	06/25/14	07/17/14	

	Count	Amount
Total PAID:	1	3,606.11

Superstition Fire & Med[illegible] District

400 Fund

AP Check Register (Current by Bank)

Check Dates: 7/1/2014 to 7/31/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
				GRAND TOTAL :	

8/6/14
10:29:17 AM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2014

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$51,958.73	
Total Current Assets		$51,958.73 E
Total Assets		$51,958.73

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$47,298.45	
Current Year Profit/Loss	8.22	
Total Equity		47,306.67
Total Liabilities and Equity		$47,306.67

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
7/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	7/1/2014			(A)	$ 33,424.18
BOOK BALANCE:					
Journal Entries:					
Interest Income (Expense):		51.34 (B)			51.34
Cash Receipts					-
2008 Taxes		4.67			4.67
2009 Taxes		4.18			4.18
2010 Taxes		5.28			5.28
2011 Taxes		3.44			3.44
2012 Taxes		5.75			5.75
2013 Taxes		988.26			988.26
2007 Pers. Prop. Taxes			(C)		-
2008 Pers. Prop. Taxes					-
2009 Pers. Prop. Taxes		0.11			0.11
2010 Pers. Prop. Taxes		0.41			0.41
2011 Pers. Prop. Taxes		3.54			3.54
2012 Pers. Prop. Taxes		13.45			13.45
2013 Pers. Prop. Taxes		73.68			73.68
SRP Contributions					-
Cash Disbursements					-
A) Accounts Payable					-
Debt Payment: P & I					-
B) Refunded Interest					-
C) Transfer In					-
D) Transfer Out					-
					-
					-
		$1,154.11	-		$ 34,578.29
					(D)
TREASURER'S BALANCE					
Ending Balance as of:	7/31/2014	Balance from YTD Column			$ 34,578.29
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				-	
					-
					$ 34,578.29
Prepared by: Roger Wood 8/6/14				Balance per B/S	$ 34,578.29
					(E)
				Difference **	$ -

M:\1415\Bank Rec 14-15\500 Prncp Cash Rec 073114

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 33,424.18	33,424.18		
Income:	1,154.11	1,154.11		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 34,578.29	34,578.29	End:	34,578.29

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt		**Beginning Balance:**	33,424.18	33,424.18
11100.2008	2008 Real Estate Taxes		4.67	4.67
11100.2009	2009 Real Estate Taxes		4.18	4.18
11100.2010	2010 Real Estate Taxes		5.28	5.28
11100.2011	2011 Real Estate Taxes		3.44	3.44
11100.2012	2012 Real Estate Taxes		5.75	5.75
11100.2013	2013 Real Estate Taxes		988.26	C 988.26
12100.2009	2009 Personal Property Taxes		.11	.11
00.2010	2010 Personal Property Taxes		.41	.41
12100.2011	2011 Personal Property Taxes		3.54	3.54
12100.2012	2012 Personal Property Taxes		13.45	13.45
12100.2013	2013 Personal Property Taxes		73.68	73.68
21100.43	Wells Fargo Trust Investment Interest		B .23	.23
21100.46	Wells Fargo Investment Investment Interest		$51.34 .36	.36
21100.70	Vining Sparks Investment Interest		50.75	50.75
		Ending Balance:	**34,578.29**	**34,578.29**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 33,424.18**	
11100.2008	2008 Real Estate Taxes		Source Code Total: 4.67	
07/25	Tax Distribution	0	4.67	C
11100.2009	2009 Real Estate Taxes		Source Code Total: 4.18	
07/25	Tax Distribution	0	4.18	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 5.28	
07/25	Tax Distribution	0	5.28	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 3.44	
07/25	Tax Distribution	0	3.44	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 5.75	
07/02	Tax Distribution	0	.09	C
07/25	Tax Distribution	0	5.66	C
1100.2013	2013 Real Estate Taxes		Source Code Total: 988.26	
07/01	Tax Distribution	0	23.44	C
07/01	Tax Distribution	0	5.65	C
07/01	Tax Distribution	0	6.72	C
07/01	Tax Distribution	0	7.04	C
07/02	Tax Distribution	0	15.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/02	Tax Distribution	0	5.87	C
07/02	Tax Distribution	0	12.44	C
07/03	Tax Distribution	0	14.14	C
07/03	Tax Distribution	0	8.00	C
07/07	Tax Distribution	0	8.67	C
07/07	Tax Distribution	0	12.49	C
07/07	Tax Distribution	0	34.14	C
07/08	Tax Distribution	0	4.38	C
07/08	Tax Distribution	0	44.34	C
07/08	Tax Distribution	0	27.02	C
07/09	Tax Distribution	0	.12	C
07/09	Tax Distribution	0	27.30	C
07/09	Tax Distribution	0	2.89	C
07/10	Tax Distribution	0	17.68	C
07/10	Tax Distribution	0	88.70	C
07/11	Tax Distribution	0	11.48	C
07/11	Tax Distribution	0	4.16	C
07/11	Tax Distribution	0	21.48	C
07/14	Tax Distribution	0	3.38	C
07/14	Tax Distribution	0	33.18	C
07/14	Tax Distribution	0	6.65	C
07/15	Tax Distribution	0	6.58	C
07/15	Tax Distribution	0	4.28	C
07/16	Tax Distribution	0	7.11	C
07/16	Tax Distribution	0	17.59	C
07/16	Tax Distribution	0	3.55	C
07/17	Tax Distribution	0	4.35	C
07/17	Tax Distribution	0	11.56	C
07/17	Tax Distribution	0	4.43	C
07/17	Tax Distribution	0	.89	C
07/18	Tax Distribution	0	38.59	C
07/18	Tax Distribution	0	4.40	C
07/21	Tax Distribution	0	3.27	C
07/21	Tax Distribution	0	4.67	C
07/21	Tax Distribution	0	93.71	C
07/21	Tax Distribution	0	2.38	C
07/22	Tax Distribution	0	5.97	C
07/22	Tax Distribution	0	5.04	C
07/22	Tax Distribution	0	15.36	C
07/23	Tax Distribution	0	1.07	C
07/23	Tax Distribution	0	2.42	C
07/24	Tax Distribution	0	3.24	C
07/24	Tax Distribution	0	160.41	C
07/25	Tax Distribution	0	5.58	C
07/25	Tax Distribution	0	10.08	C
07/25	Tax Distribution	0	12.15	C
07/25	Tax Distribution	0	7.23	C
07/28	Tax Distribution	0	24.00	C
07/28	Tax Distribution	0	18.59	C
07/28	Tax Distribution	0	6.76	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/29	Tax Distribution	0	5.51	C
07/30	Tax Distribution	0	6.19	C
07/30	Tax Distribution	0	1.91	C
07/30	Tax Distribution	0	.24	C
07/30	Tax Distribution	0	8.55	C
07/31	Tax Distribution	0	14.47	C
07/31	Tax Distribution	0	3.90	C
07/31	Tax Distribution	0	15.87	C
12100.2009	2009 Personal Property Taxes		Source Code Total: .11	
07/31	Tax Distribution	0	.11	C
12100.2010	2010 Personal Property Taxes		Source Code Total: .41	
07/07	Tax Distribution	0	.09	C
07/23	Tax Distribution	0	.18	C
07/31	Tax Distribution	0	.14	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 3.54	
07/11	Tax Distribution	0	1.79	C
07/14	Tax Distribution	0	.46	C
07/15	Tax Distribution	0	.13	C
07/23	Tax Distribution	0	.69	C
07/31	Tax Distribution	0	.47	C
2100.2012	2012 Personal Property Taxes		Source Code Total: 13.45	
07/07	Tax Distribution	0	1.11	C
07/07	Tax Distribution	0	.10	C
07/08	Tax Distribution	0	.31	C
07/08	Tax Distribution	0	.34	C
07/15	Tax Distribution	0	1.13	C
07/18	Tax Distribution	0	.80	C
07/21	Tax Distribution	0	6.50	C
07/23	Tax Distribution	0	1.43	C
07/25	Tax Distribution	0	.02	C
07/28	Tax Distribution	0	1.17	C
07/31	Tax Distribution	0	.54	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 73.68	
07/01	Tax Distribution	0	1.69	C
07/01	Tax Distribution	0	.86	C
07/02	Tax Distribution	0	2.69	C
07/02	Tax Distribution	0	.52	C
07/03	Tax Distribution	0	.02	C
07/03	Tax Distribution	0	.20	C
07/07	Tax Distribution	0	17.03	C
07/07	Tax Distribution	0	.74	C
07/08	Tax Distribution	0	1.01	C
07/08	Tax Distribution	0	1.96	C
07/09	Tax Distribution	0	.46	C
07/09	Tax Distribution	0	1.30	C
07/10	Tax Distribution	0	6.83	C
07/10	Tax Distribution	0	.90	C
07/11	Tax Distribution	0	.06	C
07/11	Tax Distribution	0	.40	C
07/11	Tax Distribution	0	.99	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/14	Tax Distribution	0	1.01	C
07/14	Tax Distribution	0	1.37	C
07/14	Tax Distribution	0	1.02	C
07/17	Tax Distribution	0	1.42	C
07/18	Tax Distribution	0	4.75	C
07/18	Tax Distribution	0	.05	C
07/18	Tax Distribution	0	.28	C
07/21	Tax Distribution	0	6.18	C
07/21	Tax Distribution	0	.40	C
07/22	Tax Distribution	0	.51	C
07/23	Tax Distribution	0	.59	C
07/23	Tax Distribution	0	2.75	C
07/24	Tax Distribution	0	1.93	C
07/25	Tax Distribution	0	.03	C
07/25	Tax Distribution	0	.86	C
07/28	Tax Distribution	0	4.70	C
07/28	Tax Distribution	0	1.36	C
07/29	Tax Distribution	0	.52	C
07/30	Tax Distribution	0	1.58	C
07/30	Tax Distribution	0	.38	C
07/31	Tax Distribution	0	.92	C
07/31	Tax Distribution	0	3.41	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .23	
07/02	Investment Interest	0	.23	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .36	
07/03	Investment Interest	0	.26	C
07/25	Investment Interest	0	.04	C
07/28	Investment Interest	0	.03	C
07/28	Investment Interest	0	.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 50.75	
07/07	Investment Interest	0	9.12	C
07/25	Investment Interest	0	41.63	C
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Ending Balance: 34,578.29**	

8/6/14
10:29:36 AM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2014

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$34,578.29	
Total Current Assets		$34,578.29
Total Assets		$34,578.29

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$39,876.83	
Current Year Profit/Loss	1,154.11	
Total Equity		41,030.94
Total Liabilities and Equity		$41,030.94

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
7/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 7/1/2014			(A)	$ 31,205.70
BOOK BALANCE:				
Interest Income (Expense):	(B) 22.19			22.19
Cash Receipts				
2008 Taxes	6.53			6.53
2009 Taxes	5.42			5.42
2010 Taxes	6.34			6.34
2011 Taxes	4.13			4.13
2012 Taxes	5.43			5.43
2013 Taxes	920.95			920.95
2007 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes		(C)		-
2009 Pers. Prop. Taxes	0.14			0.14
2010 Pers. Prop. Taxes	0.47			0.47
2011 Pers. Prop. Taxes	4.23			4.23
2012 Pers. Prop. Taxes	12.69			12.69
2013 Pers. Prop. Taxes	68.64			68.64
SRP Contributions				-
Cash Disbursements				
A) Accounts Payable				-
Debt Payment: P & I				-
B) Refund Interest				-
C) Transfer frp, Debt Ret Principal				-
				-
				-
	$1,057.16	-		$ 32,262.86
				(D)
Pinal County Treasurer BALANCE Ending Balance as of: 7/31/2014	Balance from YTD Column			$ 32,262.86
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: Roger Wood 8/6/14				-
				$ 32,262.86
			Balance per B/S	$ 32,262.86
			Difference **	$ (E) -

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	(A) 31,205.70	31,205.70		
Income:	1,057.16	1,057.16		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 32,262.86	32,262.86	End:	32,262.86

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt		**Beginning Balance:**	31,205.70	31,205.70
11100.2008	2008 Real Estate Taxes		6.53	6.53
11100.2009	2009 Real Estate Taxes		5.42	5.42
11100.2010	2010 Real Estate Taxes		6.34	6.34
11100.2011	2011 Real Estate Taxes		4.13	4.13
11100.2012	2012 Real Estate Taxes		5.43	5.43
11100.2013	2013 Real Estate Taxes		920.95	(C) 920.95
12100.2009	2009 Personal Property Taxes		.14	.14
12100.2010	2010 Personal Property Taxes		.47	.47
12100.2011	2011 Personal Property Taxes		4.23	4.23
12100.2012	2012 Personal Property Taxes		12.69	12.69
12100.2013	2013 Personal Property Taxes		68.64	68.64
21100.43	Wells Fargo Trust Investment Interest		(B) .11	.11
21100.46	Wells Fargo Investment Investment Interest		$22.19 .20	.20
21100.70	Vining Sparks Investment Interest		21.88	21.88
		Ending Balance:	**32,262.86**	**32,262.86**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 31,205.70**	
11100.2008	2008 Real Estate Taxes		Source Code Total: 6.53	
07/25	Tax Distribution	0	6.53	C
11100.2009	2009 Real Estate Taxes		Source Code Total: 5.42	
07/25	Tax Distribution	0	5.42	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 6.34	
07/25	Tax Distribution	0	6.34	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 4.13	
07/25	Tax Distribution	0	4.13	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 5.43	
07/02	Tax Distribution	0	.09	C
07/25	Tax Distribution	0	5.34	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 920.95	
07/01	Tax Distribution	0	21.85	C
07/01	Tax Distribution	0	5.26	C
07/01	Tax Distribution	0	6.26	C
07/01	Tax Distribution	0	6.57	C
07/02	Tax Distribution	0	13.98	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/02	Tax Distribution	0	5.48	C
07/02	Tax Distribution	0	11.59	C
07/03	Tax Distribution	0	13.17	C
07/03	Tax Distribution	0	7.46	C
07/07	Tax Distribution	0	8.09	C
07/07	Tax Distribution	0	11.63	C
07/07	Tax Distribution	0	31.81	C
07/08	Tax Distribution	0	4.08	C
07/08	Tax Distribution	0	41.32	C
07/08	Tax Distribution	0	25.17	C
07/09	Tax Distribution	0	.11	C
07/09	Tax Distribution	0	25.45	C
07/09	Tax Distribution	0	2.69	C
07/10	Tax Distribution	0	16.47	C
07/10	Tax Distribution	0	82.65	C
07/11	Tax Distribution	0	10.71	C
07/11	Tax Distribution	0	3.87	C
07/11	Tax Distribution	0	20.01	C
07/14	Tax Distribution	0	3.13	C
07/14	Tax Distribution	0	30.93	C
07/14	Tax Distribution	0	6.20	C
07/15	Tax Distribution	0	6.12	C
07/15	Tax Distribution	0	3.99	C
07/16	Tax Distribution	0	6.63	C
07/16	Tax Distribution	0	16.39	C
07/16	Tax Distribution	0	3.31	C
07/17	Tax Distribution	0	4.05	C
07/17	Tax Distribution	0	10.77	C
07/17	Tax Distribution	0	4.13	C
07/17	Tax Distribution	0	.83	C
07/18	Tax Distribution	0	35.95	C
07/18	Tax Distribution	0	4.10	C
07/21	Tax Distribution	0	3.05	C
07/21	Tax Distribution	0	4.36	C
07/21	Tax Distribution	0	87.34	C
07/21	Tax Distribution	0	2.21	C
07/22	Tax Distribution	0	5.56	C
07/22	Tax Distribution	0	4.70	C
07/22	Tax Distribution	0	14.31	C
07/23	Tax Distribution	0	.99	C
07/23	Tax Distribution	0	2.26	C
07/24	Tax Distribution	0	3.02	C
07/24	Tax Distribution	0	149.50	C
07/25	Tax Distribution	0	5.20	C
07/25	Tax Distribution	0	9.40	C
07/25	Tax Distribution	0	11.32	C
07/25	Tax Distribution	0	6.74	C
07/28	Tax Distribution	0	22.37	C
07/28	Tax Distribution	0	17.32	C
07/28	Tax Distribution	0	6.30	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/29	Tax Distribution	0	5.13	C
07/30	Tax Distribution	0	5.76	C
07/30	Tax Distribution	0	1.78	C
07/30	Tax Distribution	0	.24	C
07/30	Tax Distribution	0	7.97	C
07/31	Tax Distribution	0	13.49	C
07/31	Tax Distribution	0	3.63	C
07/31	Tax Distribution	0	14.79	C
12100.2009	2009 Personal Property Taxes		Source Code Total: .14	
07/31	Tax Distribution	0	.14	C
12100.2010	2010 Personal Property Taxes		Source Code Total: .47	
07/07	Tax Distribution	0	.10	C
07/23	Tax Distribution	0	.21	C
07/31	Tax Distribution	0	.16	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 4.23	
07/11	Tax Distribution	0	2.14	C
07/14	Tax Distribution	0	.55	C
07/15	Tax Distribution	0	.15	C
07/23	Tax Distribution	0	.83	C
07/31	Tax Distribution	0	.56	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 12.69	
07/07	Tax Distribution	0	1.06	C
07/07	Tax Distribution	0	.10	C
07/08	Tax Distribution	0	.29	C
07/08	Tax Distribution	0	.32	C
07/15	Tax Distribution	0	1.06	C
07/18	Tax Distribution	0	.75	C
07/21	Tax Distribution	0	6.13	C
07/23	Tax Distribution	0	1.35	C
07/25	Tax Distribution	0	.02	C
07/28	Tax Distribution	0	1.10	C
07/31	Tax Distribution	0	.51	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 68.64	
07/01	Tax Distribution	0	1.57	C
07/01	Tax Distribution	0	.80	C
07/02	Tax Distribution	0	2.51	C
07/02	Tax Distribution	0	.49	C
07/03	Tax Distribution	0	.02	C
07/03	Tax Distribution	0	.19	C
07/07	Tax Distribution	0	15.85	C
07/07	Tax Distribution	0	.69	C
07/08	Tax Distribution	0	.94	C
07/08	Tax Distribution	0	1.82	C
07/09	Tax Distribution	0	.43	C
07/09	Tax Distribution	0	1.21	C
07/10	Tax Distribution	0	6.37	C
07/10	Tax Distribution	0	.84	C
07/11	Tax Distribution	0	.05	C
07/11	Tax Distribution	0	.37	C
07/11	Tax Distribution	0	.92	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2014 to 7/31/2014

07/14	Tax Distribution	0	.95	C
07/14	Tax Distribution	0	1.27	C
07/14	Tax Distribution	0	.95	C
07/17	Tax Distribution	0	1.32	C
07/18	Tax Distribution	0	4.43	C
07/18	Tax Distribution	0	.04	C
07/18	Tax Distribution	0	.26	C
07/21	Tax Distribution	0	5.76	C
07/21	Tax Distribution	0	.37	C
07/22	Tax Distribution	0	.48	C
07/23	Tax Distribution	0	.55	C
07/23	Tax Distribution	0	2.56	C
07/24	Tax Distribution	0	1.80	C
07/25	Tax Distribution	0	.03	C
07/25	Tax Distribution	0	.80	C
07/28	Tax Distribution	0	4.38	C
07/28	Tax Distribution	0	1.27	C
07/29	Tax Distribution	0	.48	C
07/30	Tax Distribution	0	1.48	C
07/30	Tax Distribution	0	.35	C
07/31	Tax Distribution	0	.86	C
07/31	Tax Distribution	0	3.18	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total:	.11
07/02	Investment Interest	0	.11	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total:	.20
07/03	Investment Interest	0	.13	C
07/25	Investment Interest	0	.03	C
07/28	Investment Interest	0	.02	C
07/28	Investment Interest	0	.02	C
21100.70 Vining Sparks Investment Interest			Source Code Total:	21.88
07/07	Investment Interest	0	4.33	C
07/25	Investment Interest	0	17.55	C
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Ending Balance:**	**32,262.86**

8/6/14
10:30:32 AM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2014

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$32,262.86	
Total Current Assets		$32,262.86
Total Assets		$32,262.86

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$39,603.62	
Current Year Profit/Loss	1,057.16	
Total Equity		40,660.78
Total Liabilities and Equity		$40,660.78

E