Superstition Fire & Medical District

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

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

1. Financial Statement
2. Bank Reconciliations
    a. General (100) Fund
    b. Capital Projects (200) Fund
    c. Bond Proceeds (300) Fund
    d. Special Projects (400) Fund
    e. Debt Principle (500) Fund
    f. Debt Interest (600) Fund

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Todd House, Board Chairman Date

SUPERSTITION FIRE & MEDICAL DISTRICT
Balance Sheet - Governmental Funds
June 30, 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)	10,995,129.40						10,995,129.40
10150	Payroll Account	(8,311,399.37)						(8,311,399.37)
	PCT + Wells Fargo P/R Clearing Account	2,683,730.03						2,683,730.03
10200	Fund Cash - Capital Projects		2,932,557.44					2,932,557.44
10500	Fund Cash - Bond			2,913.76				2,913.76
10400	Fund Cash - Special Revenue				51,950.51			51,950.51
10500	Fund Cash - Debt Principal					33,424.18		33,424.18
10600	Fund Cash - Debt Interest						31,205.70	31,205.70
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
	Total Current Assets	$ 2,683,830.03	$ 2,932,557.44	$ 2,913.76	$ 51,950.51	$ 33,424.18	$ 31,205.70	$ 5,735,881.62
			LIABILITIES AND EQUITY					
Current Liabilities								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	(5.30)	(9.36)	-	-	-	-	(14.66)
21300..21500	Payroll Tax Withholdings	-	-	-	-	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	(304.65)	-	-	-	-	-	(304.65)
21665	HSA Fees (Due 3rd party)	243.65	-	-	-	-	-	243.65
21700	Career F.F. Employee Retirement	-	-	-	-	-	-	-
21725	Civilian Employee Retirement	-	-	-	-	-	-	-
21800	Pre-Tax 457 Plan	61.00	-	-	-	-	-	61.00
21850	Deferred Comp. 457(b) Employer Match	-	-	-	-	-	-	-
21900	Career F.F. Union Dues	-	-	-	-	-	-	-
22000	Superior Court Clerk W/H	-	-	-	-	-	-	-
22200	Disability Insurance - Voluntary Long Term	(0.02)	-	-	-	-	-	(0.02)
22300	Life Insurance - Voluntary Supplemental	100.11	-	-	-	-	-	100.11
22500	Levied Wages (Due 3rd party)	-	-	-	-	-	-	-
24000	AFLAC Payable	-	-	-	-	-	-	-
25000	Due To other Fund Accounts	-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit	-	-	-	-	-	-	-
	Total Current Liabilities	94.79	(9.36)	-	-	-	-	85.43
Equity								
31000	Fund Balance	2,577,478.64	3,401,308.53	990,563.09	47,298.45	39,876.83	39,603.62	7,096,129.16
40000..99999	Current Year Profit / Loss	106,256.60	(468,741.73)	(987,649.33)	4,652.06	(6,452.65)	(8,397.92)	(1,360,332.97)
	Total Liabilities and Equity	$ 2,683,830.03	$ 2,932,557.44	$ 2,913.76	$ 51,950.51	$ 33,424.18	$ 31,205.70	$ 5,735,881.62

SUPERSTITION FIRE & MEDICAL DISTRICT
Cash Flow - All Governmental Funds
June 30, 2014

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	7,096,029	189,552	759,953	(570,401)	6,525,628
August	Actual	6,525,628	45,907	1,230,181	(1,184,273)	5,341,355
September	Actual	5,341,355	680,127	937,149	(257,022)	5,084,333
October	Actual	5,084,333	3,115,426	1,006,840	2,108,586	7,192,919
November	Actual	7,192,919	2,260,044	957,642	1,302,401	8,495,320
December	Actual	8,495,320	967,860	876,040	91,819	8,587,139
January	Actual	8,587,139	427,986	1,498,571	(1,070,585)	7,516,554
February	Actual	7,516,554	325,373	1,051,326	(725,954)	6,790,600
March	Actual	6,790,600	391,878	1,198,542	(806,664)	5,983,936
April	Actual	5,983,936	2,314,700	1,469,967	844,732	6,828,669
May	Actual	6,828,669	1,338,969	1,004,105	334,863	7,163,532
June	Actual	7,163,532	148,603	1,576,254	(1,427,651)	5,735,882

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 JUNE 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:					
Direct Taxes	10,286,855.49	85,011.86	10,276,261.50	9,425,003.81	(10,593.99)
Other Taxes	333,666.58	7,488.68	342,957.59	259,824.38	9,291.01
Charges for Services	672,091.99	49,868.29	687,496.77	538,015.17	15,404.78
Community Health Services	17,500.00	35.00	6,067.00	6,321.00	(11,433.00)
Other Income	41,000.00	(12,397.30)	8,321.25	33,438.80	(32,678.75)
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	-	15,678.00	86,229.00	-	86,229.00
Other Financing Sources (Uses)	(13,780.00)	-	103.48	1,105,270.40	13,883.48
District Property and Equipment Sales	-	-	-	18.00	-
TOTAL REVENUE	$ 11,337,334.06	$ 145,684.53	$ 11,407,436.59	$ 11,367,891.56	$ 70,102.53
EXPENDITURES:					
Administration Services	1,188,590.26	67,530.65	1,065,261.26	1,197,430.39	123,329.00
Financial Services / Reserves	2,116,457.55	(15,501.35)	3,781.49	4,933.44	2,112,676.06
Training Services	104,330.00	9,151.84	69,490.10	51,266.31	34,839.90
Technical Services	699,236.87	65,285.54	630,899.82	536,147.97	68,337.05
Communication Services	250,250.00	31,078.03	243,890.25	228,261.52	6,359.75
Emergency Services	9,112,011.84	741,226.11	8,858,307.79	8,973,751.11	253,704.05
Community Services	443,736.16	38,655.70	429,549.28	382,600.31	14,186.88
TOTAL EXPENDITURES	$ 13,914,612.68	$ 937,426.52	$ 11,301,179.99	$ 11,374,391.05	$ 2,613,432.69
NET FINANCIAL SOURCES (USES)	$ (2,577,278.62)	$ (791,741.99)	$ 106,256.60	$ (6,499.49)	$ (2,543,330.16)

Beginning Fund Balance July 1, 2013:	
Unrestricted, unassigned Fund Balance	2,577,278.64
Total Beginning Fund Balance July 1, 2013.	$ 2,577,278.64

SUPERSTITION FIRE & MEDICAL DISTRICT

GENERAL FUND

CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES
PERIOD ENDING JUNE 30, 2014

PERIOD ENDING JUNE 30, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	YTD Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES						
Compensation & Benefits						
Compensation	578,833.52	35,874.54	517,038.21	61,795.31	10.7%	89.3%
Benefits	238,689.74	1,365.46	212,241.40	26,448.34	11.1%	88.9%
Operating Expenditures						
Equipment & Machinery	31,000.00	302.69	28,026.07	2,973.93	9.6%	90.4%
Operating Supplies (Durables)	8,250.00	2,717.41	8,418.77	(168.77)	-2.0%	102.0%
Parts & Supplies (Disposables)	31,750.00	4,987.78	32,615.93	(865.93)	-2.7%	102.7%
Services:						
Facility	22,100.00	1,606.83	25,513.11	(3,413.11)	-15.4%	115.4%
Operating	18,875.00	8,020.82	30,936.95	(12,061.95)	-63.9%	163.9%
Professional	259,092.00	12,655.12	210,470.82	48,621.18	18.8%	81.2%
Financial	2,116,457.55	(15,501.35)	3,781.49	2,112,676.06	99.8%	0.2%
Training	104,330.00	9,151.84	69,490.10	34,839.90	33.4%	66.6%
ADMINISTRATIVE SERVICES	3,409,377.81	61,181.14	1,138,532.85	2,270,844.96	66.6%	33.4%
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	216,543.10	17,063.59	215,185.45	1,357.65	0.6%	99.4%
Benefits	98,953.77	8,955.99	94,396.44	4,557.33	4.6%	95.4%
Operating Expenditures						
Equipment & Machinery	7,450.00	-	1,248.78	6,201.22	83.2%	16.8%
Operating Supplies (Durables)	161,200.00	13,135.20	167,631.73	(6,431.73)	-4.0%	104.0%
Parts & Supplies (Disposables)	155,590.00	16,821.59	111,749.90	43,840.10	28.2%	71.8%
Services:						
Facility	22,100.00	6,147.18	19,400.27	2,699.73	12.2%	87.8%
Operating	4,150.00	317.64	3,666.96	483.04	11.6%	88.4%
Professional	32,750.00	2,694.35	16,881.97	15,868.03	48.5%	51.5%
Training	500.00	150.00	738.32	(238.32)	-47.7%	147.7%
TECHNICAL SERVICES	699,236.87	65,285.54	630,899.82	68,337.05	9.8%	90.2%
COMMUNICATION SERVICES						
Operating Expenditures						
Equipment & Machinery	-	-	-	-	0.0%	
Operating Supplies (Durables)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	7,500.00	-	5,964.22	1,535.78	20.5%	79.5%
Services:						
Facility	8,500.00	553.63	6,643.56	1,856.44	21.8%	78.2%
Operating	34,250.00	900.00	25,999.37	8,250.63	24.1%	75.9%
Professional	200,000.00	29,624.40	205,283.10	(5,283.10)	-2.6%	102.6%
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	250,250.00	31,078.03	243,890.25	6,359.75	2.5%	97.5%
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,067,330.06	422,378.64	5,909,822.50	157,507.56	2.6%	97.4%
Benefits	2,345,861.81	234,085.42	2,318,278.22	27,583.59	1.2%	98.8%
Operating Expenditures						
Equipment & Machinery	71,558.97	11,940.16	51,867.51	19,691.46	27.5%	72.5%
Operating Supplies (Durables)	49,900.00	1,939.05	39,565.17	10,334.83	20.7%	79.3%
Parts & Supplies (Disposables)	159,525.00	25,660.43	164,686.88	(5,161.88)	-3.2%	103.2%
Services:						
Facility	189,182.00	22,237.86	173,045.21	16,136.79	8.5%	91.5%
Operating	79,796.00	7,401.79	67,785.71	12,010.29	15.1%	84.9%
Professional	113,008.00	11,907.71	97,917.76	15,090.24	13.4%	86.6%
Training	35,850.00	3,675.05	35,338.83	511.17	1.4%	98.6%
EMERGENCY SERVICES	9,112,011.84	741,226.11	8,858,307.79	253,704.05	2.8%	97.2%
COMMUNITY SERVICES / FIRE PREVENTION						
Compensation & Benefits						
Compensation	272,646.94	21,069.14	269,525.00	3,121.94	1.1%	98.9%
Benefits	111,483.78	9,808.30	110,584.03	899.75	0.8%	99.2%
Operating Expenditures						
Equipment & Machinery	6,250.00	405.92	6,154.33	95.67	1.5%	98.5%
Operating Supplies (Durables)	7,000.00	324.73	4,680.75	2,319.25	33.1%	66.9%
Parts & Supplies (Disposables)	11,000.00	1,062.42	8,260.45	2,739.55	24.9%	75.1%
Services:						
Operating	9,455.44	175.19	7,717.59	1,737.85	18.4%	81.6%
Professional	12,800.00	4,000.00	9,994.22	2,805.78	21.9%	78.1%
Training	13,100.00	1,810.00	12,632.91	467.09	3.6%	96.4%
UNITY SERVICES / FIRE PREVENTION	443,736.16	38,655.70	429,549.28	14,186.88	3.2%	96.8%
GRAND TOTAL OF EXPENDITURES	13,914,612.68	937,426.52	11,301,179.99	2,613,432.69	18.78%	81.2%

SUPERSTITION FIRE & MEDICAL DISTRICT
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2014

	PERIOD ENDING JUNE 30, 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	8,864,431.87	80,262.18	9,078,814.77	214,382.90	-2.42%
100-10-41050-10	Unsecured Personal Property Taxes	1,059,162.31	5,097.65	793,491.15	(265,671.16)	25.08%
100-10-41075-10	Property Tax Corrections / Abatements	(50,000.00)	(682.69)	(10,949.43)	39,050.57	78.10%
100-10-41080-10	Maricopa County Property Taxes	13,261.31	334.72	14,905.01	1,643.70	-12.39%
100-10-41100-10	Fire District Assistance Tax	400,000.00	-	400,000.00	(0.00)	0.00%
	TOTAL DIRECT TAXES	10,286,855.49	85,011.86	10,276,261.50	(10,593.99)	0.10%
	OTHER TAXES					
100-10-41200-10	SRP Contribution	246,066.58	-	245,980.08	(86.50)	0.04%
100-10-41300-10	Insurance Premium Tax	87,600.00	7,488.68	96,977.51	9,377.51	-10.70%
	TOTAL TAX REVENUE	10,620,522.07	92,500.54	10,619,219.09	(1,302.98)	0.01%
	CHARGES FOR SERVICES:					
100-10-42000-41	Emergency Medical Service Payments (S/W)	147,198.77	10,843.74	152,997.83	5,799.06	-3.94%
100-10-42025-41	EMS Leasing (S/W)	41,208.00	3,468.00	41,208.00	-	0.00%
100-10-42050-41	Other EMS Payments (S/W)	4,100.00	181.20	1,412.78	(2,687.22)	65.54%
100-10-42075-41	EMS Contracts	22,083.00	-	22,705.74	622.74	-2.82%
100-10-42078-40	Fire Contracts	5,000.00	-	-	(5,000.00)	100.00%
100-10-42200-41	Miscellaneous Contracts	6,000.00	458.22	6,806.35	806.35	-13.44%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	350.00	60.00	280.00	(70.00)	20.00%
100-10-42700-50	Permits	16,000.00	470.00	6,464.56	(9,535.44)	59.60%
100-10-43100-40	State Land Fire Payments	401,563.84	23,835.01	378,313.25	(23,250.59)	5.79%
100-10-43200-20	Outside Fleet Maintenance	25,288.38	9,911.00	73,475.64	48,187.26	-190.55%
100-10-43300-50	Intergovernmental - Plan Review Fees	3,300.00	641.12	3,832.62	532.62	-16.14%
100-20-43400-15	Fleet Advertising	-	15,678.00	86,229.00	86,229.00	0.00%
	TOTAL CHARGES FOR SERVICES	672,091.99	65,546.29	773,725.77	101,633.78	-15.12%
	COMMUNITY HEALTH SERVICES:					
100-10-43500-41	CPR Classes	9,000.00	35.00	5,179.00	(3,821.00)	42.46%
100-10-43520-41	First Aid Classes	6,000.00	-	855.00	(5,145.00)	85.75%
100-10-43540-41	AHA Revenue	2,500.00	-	33.00	(2,467.00)	98.68%
100-10-43580-41	Immunization Fees	-	-	-	-	0.00%
	TOTAL COMMUNITY HEALTH SERVICES	17,500.00	35.00	6,067.00	(11,433.00)	65.33%
	OTHER INCOME:					
100-10-45700-10	Investment Earnings	20,000.00	1,046.59	8,107.59	(11,892.41)	59.46%
100-10-45800-10	COBRA Reimbursement Income	16,000.00	1,504.76	13,405.78	(2,594.22)	16.21%
100-10-45900-10	Other Income	5,000.00	(14,948.65)	(13,192.12)	(18,192.12)	363.84%
	TOTAL OTHER INCOME	41,000.00	(12,397.30)	8,321.25	(32,678.75)	79.70%
	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	-	-	103.48	103.48	0.00%
100-80-48100-10	Transfer Out	(13,780.00)	-	-	13,780.00	100.00%
100-90-49500-10	District Equipment Sales	-	-	-	-	0.00%
100-90-49550-10	District Property Sales	-	-	-	-	0.00%
	TOTAL OTHER FINANCING SOURCES/USES	(13,780.00)	-	103.48	13,883.48	100.75%
	TOTAL REVENUE AND OTHER SOURCES:	11,337,334.06	145,684.53	11,407,436.59	70,102.53	-0.62%

PERIOD ENDING JUNE 30, 2014

Administrative Services

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-10-50000-10	Fire Chief	136,200.00	10,861.59	150,813.16	(14,613.16)	-10.73%
100-10-50080-10	Personnel Officer / HR Manager	81,726.55	-	38,727.54	42,999.01	52.61%
100-10-50090-10	Human Resources Generalist - Benefits & Employment	53,211.92	4,093.24	53,462.98	(251.06)	-0.47%
100-10-50170-10	Planning & Technology Support Administrator	61,661.62	3,557.40	46,163.15	15,498.47	25.13%
100-10-52090-10	Executive Administrative Assistant	54,612.52	4,203.46	54,662.63	(50.11)	-0.09%
100-10-52110-10	Secretary III	-	-	(2,545.61)	2,545.61	0.00%
100-10-52180-10	Receptionist	9,991.85	-	10,270.30	(278.45)	-2.79%
100-10-52205-10	Finance Manager	74,374.71	6,035.22	73,735.43	639.28	0.86%
100-10-52210-10	Accountant II	-	-	2,498.30	(2,498.30)	0.00%
100-10-52230-10	Account Clerk II	52,011.92	-	17,253.93	34,757.99	66.83%
100-10-52240-10	Account Clerk I	44,849.71	3,129.24	28,517.46	16,332.25	36.42%
100-10-52245-10	Account Clerk I	-	2,980.22	24,003.60	(24,003.60)	0.00%
	Subtotal	568,640.80	34,860.37	497,562.87	71,077.93	12.50%
100-10-52510-10	Cell Phone Allowance (Wages)	3,720.00	369.24	4,218.56	(498.56)	-13.40%
		572,360.80	35,229.61	501,781.43	70,579.37	12.33%
	Overtime Wages:					
100-10-52700-10	Staff Overtime	6,071.26	644.93	12,492.41	(6,421.15)	-105.76%
100-10-52750-10	Administrative Paid Leave	-	-	2,250.51	(2,250.51)	0.00%
100-10-52965-10	COT Special Public Events	401.46	-	513.86	(112.40)	-28.00%
	Subtotal	6,472.72	644.93	15,256.78	(8,784.06)	-135.71%
	Employer Benefit Costs:					
100-10-53710-10	Pension (PSPRS)	24,466.18	1,950.32	26,792.49	(2,326.31)	-9.51%
100-10-53760-10	Pension (ASRS)	50,869.35	2,847.62	40,289.70	10,579.65	20.80%
100-10-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	88,456.00	3,814.00	62,758.00	25,698.00	29.05%
	Subtotal	163,791.53	8,611.94	129,840.19	33,951.34	20.73%
	Employer Costs:					
100-10-53810-10	Social Security	28,547.73	1,792.59	26,203.25	2,344.48	8.21%
100-10-53830-10	Medicare	8,993.57	518.50	7,584.88	1,408.69	15.66%
100-10-53860-10	Industrial Insurance	4,394.19	1,050.00	5,066.00	(671.81)	-15.29%
100-10-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%
	Subtotal	43,435.49	3,361.09	38,854.13	4,581.36	10.55%
	Employer Health Benefit Costs:					
100-10-53910-10	Medical Insurance	18,195.24	(12,072.96)	15,273.27	2,921.97	16.06%
100-10-53920-10	Dental Insurance	813.00	24.08	815.50	(2.50)	-0.31%
100-10-53930-10	Vision Insurance	-	(35.06)	(50.89)	50.89	0.00%
100-10-53940-10	Employee Assistance Program	936.36	69.36	1,716.66	(780.30)	-83.33%
100-10-53950-10	Life Insurance	723.60	46.90	647.46	76.14	10.52%
100-10-53960-10	Cancer Insurance Fund (PSPRS)	50.00	-	50.00	0.00	0.00%
100-10-53965-10	COBRA (Reimbursable)	-	1,253.41	8,467.17	(8,467.17)	0.00%
100-10-53970-10	Short Term Disability Insurance	1,512.44	106.70	1,362.09	150.35	9.94%
	Subtotal	22,230.64	(10,607.57)	28,281.26	(6,050.62)	-27.22%
	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	-	-	9.00	(9.00)	0.00%
100-10-53997-10	Earned Leave Separation Program	8,566.03	-	14,276.02	(5,709.99)	-66.66%
100-10-53998-10	Earned Leave Separation Program FICA	655.30	-	980.80	(325.50)	-49.67%
100-10-53999-10	Earned Leave Separation Program Industrial Ins.	10.75	-	-	10.75	100.00%
	Subtotal	9,232.08	-	15,265.82	(6,033.74)	-65.36%
	TOTAL COMPENSATION AND BENEFITS	817,523.26	37,240.00	729,279.61	88,243.65	10.79%

PERIOD ENDING JUNE 30, 2014

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-10-54040-15	Computer Equipment	15,500.00	302.69	14,951.23	548.77	3.54%
100-10-54050-15	Computer Software	13,000.00	-	10,108.78	2,891.22	22.24%
100-10-54260-25	Office Equipment	-	-	-	-	0.00%
100-10-54280-25	Office Furniture	2,500.00	-	2,966.06	(466.06)	-18.64%
	Subtotal	31,000.00	302.69	28,026.07	2,973.93	9.59%
	Durable Operating Supplies:					
100-10-55020-55	Accreditation	250.00	-	-	250.00	100.00%
100-10-55060-15	Computer Equipment, Parts & Supplies	4,000.00	131.77	3,885.39	114.61	2.87%
100-10-55070-15	Copier Equipment, Parts & Supplies	500.00	-	-	500.00	100.00%
100-10-55420-25	Office Equipment, Parts & Supplies	1,000.00	28.42	28.42	971.58	97.16%
100-10-55550-25	Office Furniture, Parts & Supplies	2,500.00	2,557.22	4,504.96	(2,004.96)	-80.20%
	Subtotal	8,250.00	2,717.41	8,418.77	(168.77)	-2.05%
	Parts & Supplies:					
100-10-56015-55	Accreditation Supplies	1,500.00	-	2,149.00	(649.00)	-43.27%
100-10-56100-15	Ceremonial Supplies	300.00	-	-	300.00	100.00%
100-10-56340-25	Cleaning Supplies	900.00	-	649.64	250.36	27.82%
100-10-56400-15	Computer & Printer Supplies	4,750.00	621.35	4,959.92	(209.92)	-4.42%
100-10-56600-25	Facility Maintenance	1,000.00	95.91	2,499.82	(1,499.82)	-149.98%
100-10-56860-15	Food / Beverages	2,500.00	1,770.82	3,643.61	(1,143.61)	-45.74%
100-10-57080-10	Meeting Supplies	100.00	-	35.17	64.83	64.83%
100-10-57100-15	Office Supplies - Administrative Office	7,200.00	548.41	8,409.92	(1,209.92)	-16.80%
100-10-57160-15	Paper Supplies	2,200.00	-	280.73	1,919.27	87.24%
100-10-57200-15	Postage	2,000.00	45.57	1,237.04	762.96	38.15%
100-10-57220-15	Postage Meter Supplies	200.00	-	-	200.00	100.00%
100-10-57440-15	Professional Publications / Subscriptions	2,000.00	52.78	1,133.41	866.59	43.33%
100-10-57620-15	Rewards / Recognition / Flowers Supplies	3,000.00	561.83	4,770.65	(1,770.65)	-59.02%
100-10-58000-15	Uniforms (Civilian)	3,150.00	1,146.82	2,496.80	653.20	20.74%
100-10-58080-15	Uniforms (Governing Board)	250.00	-	72.49	177.51	71.00%
100-10-58100-40	Uniforms (Public Safety)	700.00	133.41	181.01	518.99	74.14%
100-10-58160-25	Water Softener Supplies	-	10.88	96.72	(96.72)	0.00%
	Subtotal	31,750.00	4,987.78	32,615.93	(865.93)	-2.73%
	Facility Services:					
100-10-59020-25	Electricity	9,500.00	637.82	6,450.73	3,049.27	32.10%
100-10-59040-25	Facility Projects	4,500.00	284.39	11,430.41	(6,930.41)	-154.01%
100-10-59100-25	Phone Service	5,500.00	449.19	5,324.20	175.80	3.20%
100-10-59180-25	Sewer / Septic Service	100.00	-	-	100.00	100.00%
100-10-59200-25	Water	2,500.00	235.43	2,307.77	192.23	7.69%
	Subtotal	22,100.00	1,606.83	25,513.11	(3,413.11)	-15.44%
	Operating Services:					
100-10-60100-30	Cellular Phones	1,500.00	120.03	1,183.83	316.17	21.08%
100-10-60180-15	Copier Maintenance	1,800.00	118.37	3,457.94	(1,657.94)	-92.11%
100-10-60230-15	Document Disposal Services	800.00	-	1,971.68	(1,171.68)	-146.46%
100-10-60240-25	Exterminating	600.00	25.00	275.00	325.00	54.17%
100-10-60310-25	Internet	1,800.00	219.90	2,292.66	(492.66)	-27.37%
100-10-60320-25	Landscaping	500.00	1,500.00	2,920.00	(2,420.00)	-484.00%
100-10-60420-15	Postage Meter Rental	700.00	-	558.52	141.48	20.21%
100-10-60440-15	Postal Delivery Services	600.00	24.95	285.09	314.91	52.49%
100-10-60600-25	Security & Alarm Systems	2,115.00	5,638.17	8,315.70	(6,200.70)	-293.18%
100-10-60620-15	Software Maintenance	4,500.00	-	5,261.73	(761.73)	-16.93%
100-10-60630-15	System Server Hosting	3,600.00	374.40	4,414.80	(814.80)	-22.63%
100-10-60740-25	Water & Ice (Drinking)	360.00	-	-	360.00	100.00%
	Subtotal	18,875.00	8,020.82	30,936.95	(12,061.95)	-63.90%

	PERIOD ENDING JUNE 30, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:					
100-10-61010-55	Accreditation - Services	1,100.00	-	195.00	905.00	82.27%
100-10-61012-55	Accreditation - Lodging	5,625.00	-	5,191.47	433.53	7.71%
100-10-61014-55	Accreditation - Transportation	5,000.00	-	3,411.55	1,588.45	31.77%
100-10-61060-10	Advertising	5,600.00	605.83	2,597.18	3,002.82	53.62%
100-10-61100-15	Background Investigation / Credit Reporting	870.00	-	560.85	309.15	35.53%
100-10-61160-15	Computer Information Systems Maintenance Contract	22,000.00	172.50	22,191.46	(191.46)	-0.87%
100-10-61170-15	CIS Web Hosting / Domains / Certificates	200.00	24.00	263.76	(63.76)	-31.88%
100-10-61180-10	Consulting / Accounting	5,000.00	-	1,305.00	3,695.00	73.90%
100-10-61190-15	Consulting / CIS Unscheduled Repairs	2,000.00	-	-	2,000.00	100.00%
100-10-61200-15	HR Testing / HR CPS	3,000.00	-	9,431.50	(6,431.50)	-214.38%
100-10-61260-10	CPA Audit Services	12,500.00	-	12,000.00	500.00	4.00%
100-10-61280-10	CPA Consulting Services	9,200.00	-	490.00	8,710.00	94.67%
100-10-61520-10	Election Expenses	-	-	-	-	0.00%
100-10-61700-10	Insurance - Automobile	9,800.00	-	9,189.49	610.51	6.23%
100-10-61740-10	Insurance - Package / Property	66,022.00	-	67,829.53	(1,807.53)	-2.74%
100-10-61750-10	Insurance - Umbrella	9,700.00	-	10,238.00	(538.00)	-5.55%
100-10-61860-10	Legal Services (SFMD)	30,000.00	978.30	17,218.07	12,781.93	42.61%
100-10-61880-10	Legal Services (Pension Board)	1,000.00	-	-	1,000.00	100.00%
100-10-61920-15	Medical Exams Services	40,475.00	10,282.00	31,757.38	8,717.62	21.54%
100-10-61960-15	Personnel - Outside Services (Temps)	20,000.00	-	6,645.02	13,354.98	66.77%
100-10-61965-25	Phone Equipment Maintenance	500.00	-	-	500.00	100.00%
100-10-62020-15	Printing / Publishing Services	3,000.00	438.95	2,991.86	8.14	0.27%
100-10-62060-10	Professional Organizations / Membership	6,000.00	110.00	6,702.46	(702.46)	-11.71%
100-10-62250-10	Strategic Planning (Long Range Master Plan)	500.00	43.54	261.24	238.76	47.75%
100-10-62300-15	Unemployment Services	-	-	-	-	0.00%
	Subtotal	259,092.00	12,655.12	210,470.82	48,621.18	18.77%
	Financial Services:					
100-10-63000-10	Administrative Fees (Bonds / Leases / Pension / Ins.)	4,300.00	50.00	1,224.49	3,075.51	71.52%
100-10-63100-15	Fees (Recording / Filing / Permit / Miscellaneous)	1,700.00	-	1,700.00	-	0.00%
100-10-63120-10	General Contingency Account	54,291.03	(16,069.92)	319.62	53,971.41	99.41%
100-10-63140-10	Interest & Finance Charges	3,100.00	518.57	537.38	2,562.62	82.67%
100-10-63150-10	Reserve - Financial	2,053,066.52	-	-	2,053,066.52	100.00%
	Subtotal	2,116,457.55	(15,501.35)	3,781.49	2,112,676.06	99.82%
	Training Services:					
100-10-64020-15	Administrative Training / Conferences	19,330.00	4,476.89	19,199.44	130.56	0.68%
100-10-64040-10	Board of Directors Training	4,000.00	1,958.15	3,650.80	349.20	8.73%
100-10-64060-10	College Tuition Reimbursement	81,000.00	2,716.80	46,639.86	34,360.14	42.42%
100-10-64100-15	Computer Systems Training	-	-	-	-	0.00%
100-10-64460-15	Supervisory / Managerial Training	-	-	-	-	0.00%
	Subtotal	104,330.00	9,151.84	69,490.10	34,839.90	33.39%
	OPERATING EXPENDITURES	2,591,854.55	23,941.14	409,253.24	2,182,601.31	84.21%
	TOTAL ADMINISTRATIVE SERVICES	3,409,377.81	61,181.14	1,138,532.85	2,270,844.96	66.61%

PERIOD ENDING JUNE 30, 2014

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Technical Services					
	COMPENSATION AND BENEFITS					
	Wages:					
100-20-52305-10	Fleet Supervisor	64,204.88	5,054.66	64,244.66	(39.78)	-0.06%
100-20-52310-10	Fire Apparatus Fleet Mechanic II	-	-	-	-	0.00%
100-20-52320-10	Fire Apparatus Fleet Mechanic I	98,707.35	8,125.43	98,598.12	109.23	0.11%
100-20-52230-10	Fleet & Facilities Support Specialist	39,662.77	3,628.94	43,048.30	(3,385.53)	-8.54%
	Subtotal	202,575.00	16,809.03	205,891.08	(3,316.08)	-1.64%
100-20-52340-10	IGA (Intergovernmental Agencies) Services Wages	9,750.00	171.48	8,097.95	1,652.05	16.94%
100-20-52510-10	Cell Phone Allowance (Wages)	1,140.00	83.08	1,080.04	59.96	5.26%
	Subtotal	10,890.00	254.56	9,177.99	1,712.01	15.72%
	Overtime Wages:					
100-20-52700-10	Fleet Service Overtime	3,078.10	-	116.38	2,961.72	96.22%
100-20-52710-10	Facility Services Overtime	-	-	-	-	0.00%
	Subtotal	3,078.10	-	116.38	2,961.72	96.22%
	Employer Benefit Costs:					
100-20-53760-10	Pension (ASRS)	24,989.07	1,969.13	25,019.18	(30.11)	-0.12%
100-20-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	49,504.00	3,808.00	48,314.00	1,190.00	2.40%
	Subtotal	74,493.07	5,777.13	73,333.18	1,159.89	1.56%
	Employer Costs:					
100-20-53810-10	Social Security	14,130.20	871.17	10,628.58	3,501.62	24.78%
100-20-53830-10	Medicare	3,418.60	263.47	3,235.27	183.33	5.36%
100-20-53860-10	Industrial Insurance	5,189.58	1,501.00	6,487.00	(1,297.42)	-25.00%
100-20-53890-10	Unemployment	500.00	-	-	500.00	100.00%
	Subtotal	23,238.38	2,635.64	20,350.85	2,887.53	12.43%
	Employer Health Benefit Costs:					
100-20-53910-10	Medical Insurance	-	345.59	(211.22)	211.22	0.00%
100-20-53920-10	Dental Insurance	-	(10.13)	(8.08)	8.08	0.00%
100-20-53930-10	Vision Insurance	-	33.61	(4.32)	4.32	0.00%
100-20-53940-10	Employee Assistance Program	416.16	34.68	398.82	17.34	4.17%
100-20-53950-10	Life Insurance	321.60	26.80	314.90	6.70	2.08%
100-20-53965-10	COBRA (Reimbursable)	-	61.41	(381.94)	381.94	0.00%
100-20-53970-10	Short Term Disability Insurance	484.56	51.26	604.25	(119.69)	-24.70%
	Subtotal	1,222.32	543.22	712.41	509.91	41.72%
	Employer Benefit Liability:					
100-20-53990-10	Earned Leave (ELBO) Annual Payment / Liability	-	-	-	-	0.00%
100-20-53992-10	ELBO FICA (Social Security / Medicare)	-	-	-	-	0.00%
100-20-53994-10	ELBO Industrial Insurance	-	-	-	-	0.00%
100-20-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-20-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-20-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	-	-	-	-	0.00%
	COMPENSATION AND BENEFITS	315,496.87	26,019.58	309,581.89	5,914.98	1.87%
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-20-54050-15	Diagnostic Software	1,000.00	-	399.44	600.56	60.06%
100-20-54240-20	Mechanical Equipment	3,700.00	-	849.34	2,850.66	77.04%
100-20-54280-25	Office Furniture	-	-	-	-	0.00%
100-20-54360-42	Safety Equipment	500.00	-	-	500.00	100.00%
100-20-54420-47	SCBA Air Masks	2,250.00	-	-	2,250.00	100.00%
100-20-54440-47	SCBA Regulator	-	-	-	-	0.00%
	Subtotal	7,450.00	-	1,248.78	6,201.22	83.24%
	Durable Operating Supplies:					
100-20-55040-20	Brake System	9,000.00	-	395.62	8,604.38	95.60%
100-20-55340-20	IGA Parts & Supplies - Florence	15,000.00	(372.40)	28,327.87	(13,327.87)	-88.85%
100-20-55341-20	IGA - Parts & Supplies - State Land	7,500.00	-	4,813.69	2,686.31	35.82%
100-20-55400-20	Mechanical Equipment Parts & Supplies	1,500.00	-	1,515.75	(15.75)	-1.05%
100-20-55420-25	Office Equipment Parts & Supplies	500.00	-	614.04	(114.04)	-22.81%
100-20-55470-20	Pump Systems	1,500.00	-	-	1,500.00	100.00%
100-20-55520-47	SCBA Tools & Equipment	700.00	-	592.62	107.38	15.34%
100-20-55545-25	Office Appliances, Parts & Supplies	500.00	-	-	500.00	100.00%
100-20-55580-20	Tires	60,000.00	7,378.30	55,366.56	4,633.44	7.72%
100-20-55620-20	Vehicle Parts	65,000.00	6,129.30	76,005.58	(11,005.58)	-16.93%
	Subtotal	161,200.00	13,135.20	167,631.73	(6,431.73)	-3.99%

	PERIOD ENDING JUNE 30, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-20-56340-25	Cleaning Supplies	-	49.03	707.43	(707.43)	0.00%
100-20-56600-25	Facility Maintenance	1,000.00	677.96	2,269.21	(1,269.21)	-126.92%
100-20-56800-20	Fluids (Antifreeze, Brake, Grease, Transmission)	9,000.00	-	3,448.93	5,551.07	61.68%
100-20-56880-20	Fuel - Diesel	120,000.00	13,404.13	83,950.39	36,049.61	30.04%
100-20-56900-20	Fuel - Unleaded	12,500.00	2,490.52	11,008.27	1,491.73	11.93%
100-20-57060-20	Miscellaneous Shop & Supplies	800.00	12.94	139.80	660.20	82.53%
100-20-57140-20	Engine Oil	5,000.00	-	5,057.05	(57.05)	-1.14%
100-20-57440-15	Professional Publications	-	-	-	-	0.00%
100-20-57680-42	Safety Supplies	100.00	-	33.99	66.01	66.01%
100-20-57740-47	SCBA - Batteries	200.00	-	-	200.00	100.00%
100-20-57760-47	SCBA Parts & Supplies	4,500.00	5.05	3,160.35	1,339.65	29.77%
100-20-57880-20	Uniforms Accessories	320.00	-	-	320.00	100.00%
100-20-58000-20	Uniforms (Civilians)	1,400.00	67.22	1,365.57	34.43	2.46%
100-20-58020-20	Uniforms (Class A - New Hires)	120.00	-	-	120.00	100.00%
100-20-58120-20	Uniforms & Towels (Technical Services)	650.00	103.86	512.19	137.81	21.20%
100-20-58160-25	Water Softener Supplies	-	10.88	96.72	(96.72)	0.00%
	Subtotal	155,590.00	16,821.59	111,749.90	43,840.10	28.18%
	Facility Services:					
100-20-59020-25	Electricity	6,500.00	478.46	4,728.99	1,771.01	27.25%
100-20-59040-25	Facility Projects	10,000.00	5,352.38	10,521.15	(521.15)	-5.21%
100-20-59060-25	Natural Gas	1,700.00	53.35	1,118.28	581.72	34.22%
100-20-59100-25	Phone Service	3,000.00	210.82	2,303.78	696.22	23.21%
100-20-59180-25	Sewer / Septic	100.00	-	-	100.00	100.00%
100-20-59200-25	Water	800.00	52.17	728.07	71.93	8.99%
	Subtotal	22,100.00	6,147.18	19,400.27	2,699.73	12.22%
	Operating Services:					
100-20-60100-30	Cellular Phones	-	-	-	-	0.00%
100-20-60140-20	Compressor Maintenance	500.00	-	-	500.00	100.00%
100-20-60240-25	Exterminating	325.00	25.00	275.00	50.00	15.38%
100-20-60310-25	Internet	900.00	149.90	1,419.72	(519.72)	-57.75%
100-20-60320-25	Landscaping	400.00	-	732.95	(332.95)	-83.24%
100-20-60580-25	Refuse Collection	625.00	47.25	567.00	58.00	9.28%
100-20-60600-25	Security & Alarm Systems	750.00	-	258.50	491.50	65.53%
100-20-60700-25	Towel & Linen Services	650.00	95.49	413.79	236.21	36.34%
100-20-60740-25	Water & Ice (Drinking)	-	-	-	-	0.00%
	Subtotal	4,150.00	317.64	3,666.96	483.04	11.64%
	Professional Services:					
100-20-61080-20	Air Quality Testing	600.00	-	-	600.00	100.00%
100-20-61140-20	Body & Paint	2,000.00	-	1,902.75	97.25	4.86%
100-20-61420-20	Diesel Engine Repair Purchased Services	6,000.00	-	244.26	5,755.74	95.93%
100-20-61460-20	Disposal - Hazardous Waste	450.00	-	452.04	(2.04)	-0.45%
100-20-61600-20	Front End & Alignment Repair	800.00	-	69.42	730.58	91.32%
100-20-61820-20	Ladder Testing & Certification - Aerial	3,000.00	-	2,548.00	452.00	15.07%
100-20-61830-20	Ladder Testing & Certification - Ground Ladders	1,500.00	-	1,458.08	41.92	2.79%
100-20-61965-25	Phone Equipment Maintenance	500.00	-	-	500.00	100.00%
100-20-62120-20	Repair & Maintenance - Equipment	400.00	300.00	425.22	(25.22)	-6.31%
100-20-62140-20	Repair & Maintenance - Fleet	7,000.00	2,394.35	5,168.64	1,831.36	26.16%
100-20-62180-47	SCBA - Equipment Calibration	3,000.00	-	600.00	2,400.00	80.00%
100-20-62200-47	SCBA - Hydrostatic Testing	3,400.00	-	1,680.33	1,719.67	50.58%
100-20-62240-20	Spring and Suspension Repair	3,500.00	-	2,333.23	1,166.77	33.34%
100-20-62320-20	Uniform Maintenance - Technical Services	200.00	-	-	200.00	100.00%
100-20-62340-20	Upholstery	400.00	-	-	400.00	100.00%
	Subtotal	32,750.00	2,694.35	16,881.97	15,868.03	48.45%
	Training Services:					
100-20-64470-10	Technical Services Training	500.00	150.00	738.32	(238.32)	-47.66%
	OPERATING EXPENDITURES	383,740.00	39,265.96	321,317.93	62,422.07	16.27%
	TOTAL TECHNICAL SERVICES	699,236.87	65,285.54	630,899.82	68,337.05	9.77%

PERIOD ENDING JUNE 30, 2014

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)	6,000.00	-	4,797.12	1,202.88	20.05%
100-30-56060-30	Batteries - Thermal Imaging Camera	250.00	-	528.50	(278.50)	-111.40%
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	-	638.60	361.40	36.14%
	Subtotal	7,500.00	-	5,964.22	1,535.78	20.48%
	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	6,643.56	356.44	5.09%
	Subtotal	8,500.00	553.63	6,643.56	1,856.44	21.84%
	Operating Services:					
100-30-60020-30	800 MHZ Radio Maintenance	11,500.00	-	5,902.00	5,598.00	48.68%
100-30-60240-25	Exterminating	250.00	-	-	250.00	100.00%
100-30-60308-25	HVAC System Maintenance / Repairs	1,500.00	-	-	1,500.00	100.00%
100-30-60340-30	MCT Maintenance	1,500.00	-	-	1,500.00	100.00%
100-30-60350-30	Mobile Data Operations	10,000.00	-	13,001.37	(3,001.37)	-30.01%
100-30-60360-30	Mobile Dispatch Equipment Maintenance (Capital Fee)	500.00	-	246.00	254.00	50.80%
100-30-60540-30	Radio Equipment Maintenance Contract	4,000.00	-	-	4,000.00	100.00%
100-30-60560-30	Radio Information Systems Maintenance	5,000.00	900.00	6,850.00	(1,850.00)	-37.00%
	Subtotal	34,250.00	900.00	25,999.37	8,250.63	24.09%
	Professional Services:					
100-30-61440-30	Dispatch Services / MFMD	200,000.00	29,624.40	205,283.10	(5,283.10)	-2.64%
	Subtotal	200,000.00	29,624.40	205,283.10	(5,283.10)	-2.64%
	TOTAL COMMUNICATION SERVICES	250,250.00	31,078.03	243,890.25	6,359.75	2.54%

PERIOD ENDING JUNE 30, 2014

Emergency Services

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-40-50040-10	Assistant Chiefs	217,398.88	25,361.20	257,629.02	(40,230.14)	-18.51%
100-40-50140-10	Administrative Assistant II	27,120.59	3,072.53	28,939.34	(1,818.75)	-6.71%
100-40-51005-10	Battalion Chief - Training & EMS	96,846.63	7,602.92	96,778.97	67.66	0.07%
100-40-51010-10	Battalion Chiefs	284,102.45	29,349.91	297,513.71	(13,411.26)	-4.72%
100-40-51020-10	Field Incident Specialists / BSO Captains	247,035.95	12,925.17	247,805.33	(769.38)	-0.31%
100-40-51030-10	Captains	1,218,867.32	93,694.49	1,199,075.43	19,791.89	1.62%
100-40-51040-10	Engineers	1,018,597.68	79,827.53	1,035,994.04	(17,396.36)	-1.71%
100-40-51050-10	Firefighters	2,250,150.32	170,724.24	2,216,546.75	33,603.57	1.49%
100-40-50120-10	Training Coordinator	64,446.71	5,206.40	66,232.49	(1,785.78)	-2.77%
	Subtotal	5,424,566.53	427,764.39	5,446,515.08	(21,948.55)	-0.40%
100-40-52015-10	Light Duty Assignment	-	-	22,076.89	(22,076.89)	0.00%
100-40-52025-10	OTJI Benefit Plan (ER Pays 1/3 of Wages)	43,678.00	-	1,455.19	42,222.81	96.67%
100-40-52510-10	Cell Phone Allowance (Wages)	6,480.00	581.56	6,895.64	(415.64)	-6.41%
100-40-52530-10	Battalion Chief Coverage	5,643.13	2,425.43	26,470.19	(20,827.06)	-369.07%
	Subtotal	55,801.13	3,006.99	56,897.91	(1,096.78)	-1.97%
	Overtime Wages:					
100-40-52540-10	FLSA Overtime	74,586.97	3,028.53	70,649.87	3,937.10	5.28%
100-40-52610-10	Out of District (OOD) Shift Coverage Overtime	120,799.21	-	46,309.63	74,489.58	61.66%
100-40-52630-10	OOD State Land Overtime	133,125.66	-	59,706.37	73,419.29	55.15%
100-40-52650-10	OOD Miscellaneous Overtime	1,162.49	-	2,532.35	(1,369.86)	-117.84%
100-40-52700-10	Staff Overtime	571.82	422.17	1,397.28	(825.46)	-144.36%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime	80,262.07	9,529.31	114,055.83	(33,793.76)	-42.10%
100-40-52800-10	EMS Contracts	18,573.83	-	12,453.59	6,120.24	32.95%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	1,114.95	-	971.65	143.30	12.85%
100-40-52820-55	Accreditation Overtime	431.57	-	4,143.05	(3,711.48)	-859.99%
100-40-52860-10	Command Staff Meetings Overtime	808.48	129.47	712.09	96.39	11.92%
100-40-52910-10	COT - EMS Week OT	270.83	-	-	270.83	100.00%
100-40-52920-10	COT - Immunization Clinic OT	-	-	-	-	0.00%
100-40-52925-10	COT - Lost Dutchman Days / Rodeo Standby OT	2,669.98	-	2,730.08	(60.10)	-2.25%
100-40-52930-10	COT - PAD Program OT	824.80	-	-	824.80	100.00%
100-40-52940-10	COT - Public CPR Instructor OT	5,792.86	-	2,192.62	3,600.24	62.15%
100-40-52950-10	COT - Public Events Standby (EMS) OT	1,410.73	-	436.98	973.75	69.02%
100-40-52965-10	COT - Special Public Events OT	2,410.11	1,414.34	2,442.12	(32.01)	-1.33%
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	11,688.62	-	1,746.51	9,942.11	85.06%
	Subtotal	456,504.98	14,523.82	322,480.02	134,024.96	29.36%
	Training Overtime Wages:					
100-40-53040-10	Administrative Services Training	-	-	-	-	0.00%
100-40-53060-10	Captains Conference	4,518.20	-	-	4,518.20	100.00%
100-40-53090-45	Command Training (Quarterly VICC)	2,259.10	-	-	2,259.10	100.00%
100-40-53100-10	Computer / Data Systems Training	253.80	-	1,556.20	(1,302.40)	-513.16%
100-40-53120-41	EMS Committees	-	-	-	-	0.00%
100-40-53140-41	EMS EMT	2,658.58	-	1,823.65	834.93	31.41%
100-40-53160-41	EMS Paramedic Continuing Education	22,984.68	-	16,707.40	6,277.28	27.31%
100-40-53180-41	EMS Parmedic Instructor	1,212.71	-	2,225.02	(1,012.31)	-83.48%
100-40-53200-41	EMS Training / Shift Coverage	1,461.03	82.77	5,599.49	(4,138.46)	-283.26%
100-40-53210-51	Fire Investigation Training	7,264.36	-	3,243.88	4,020.48	55.35%
100-40-53230-41	Infection Control / Pandemic Training	345.25	-	-	345.25	100.00%
100-40-53240-45	Promotional Testing (Adaptive Response)	6,263.59	-	5,446.17	817.42	13.05%
100-40-53260-45	Quarterly Multi-Company Training	32,886.19	-	16,717.00	16,169.19	49.17%
100-40-53290-47	SCBA Technician CE	-	-	-	-	0.00%
100-40-53300-45	Specialty Fire Protection	-	(27,580.19)	4,193.36	(4,193.36)	0.00%
100-40-53320-45	State Fire School	1,623.67	-	-	1,623.67	100.00%
100-40-53340-45	Supervisory Academy	1,224.21	-	-	1,224.21	100.00%
100-40-53360-45	Supervisory Specialty	3,807.67	-	474.72	3,332.95	87.53%
100-40-53380-45	Training Officer / Recruit Academy	4,346.51	-	-	4,346.51	100.00%
100-40-53385-45	Training Officer / Recruit Intern Academy	1,701.62	-	-	1,701.62	100.00%
100-40-53420-45	Training Recruits / Recruit Academy	396.94	-	-	396.94	100.00%
100-40-53440-45	TRT / Adaptive Response	22,100.00	2,864.90	13,654.10	8,445.90	38.22%
100-40-53500-45	TRT Specialty - Instructor	10,614.80	1,715.96	9,545.58	1,069.22	10.07%
100-40-53550-43	Wildland Training Overtime	1,597.23	-	-	1,597.23	100.00%
	Subtotal	129,520.14	(22,916.56)	81,186.57	48,333.57	37.32%
	Overtime Wages:					
100-40-53580-10	Fire Investigation Overtime	937.28	-	2,742.92	(1,805.64)	-192.65%
	Subtotal	937.28	-	2,742.92	(1,805.64)	-192.65%

	PERIOD ENDING JUNE 30, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Employer Benefit Costs:					
100-40-53710-10	Pension (PSPRS)	916,794.62	71,094.50	906,133.23	10,661.39	1.16%
100-40-53715-10	Pension (PSPRS) OTJI EE Portion @ 1/3 Wages	3,341.38	-	-	3,341.38	100.00%
100-40-53720-10	Pension (PSPRS) Regular Overtime	31,224.50	2,553.95	36,249.42	(5,024.92)	-16.09%
100-40-53730-10	Pension (PSPRS) Training Overtime	22,707.27	828.26	19,240.72	3,466.55	15.27%
100-40-53750-10	Pension (PSPRS) OOD	47,210.27	-	19,799.68	27,410.59	58.06%
100-40-53760-10	Pension (ASRS)	3,172.61	363.12	3,419.89	(247.28)	-7.79%
100-40-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	986,748.00	77,820.00	999,683.60	(12,935.60)	-1.31%
	Subtotal	2,011,198.65	152,659.83	1,984,526.54	26,672.11	1.33%
	Employer Costs:					
100-40-53810-10	Social Security	2,015.70	200.55	1,991.47	24.23	1.20%
100-40-53830-10	Medicare	77,107.11	5,994.05	76,267.18	839.93	1.09%
100-40-53840-10	Medicare - Overtime	4,349.04	254.93	4,337.17	11.87	0.27%
100-40-53850-10	Medicare - OOD	3,931.23	-	1,723.01	2,208.22	56.17%
100-40-53860-10	Industrial Insurance	158,603.92	38,007.00	165,512.00	(6,908.08)	-4.36%
100-40-53870-49	Industrial Insurance - Volunteers	-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime	4,652.44	1,530.00	6,318.00	(1,665.56)	-35.80%
100-40-53880-10	Industrial Insurance - OOD	5,347.28	-	15.00	5,332.28	99.72%
100-40-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%
	Subtotal	257,506.72	45,986.53	256,163.83	1,342.89	0.52%
	Employer Health Benefit Costs:					
100-40-53910-10	Medical Insurance	-	5,251.44	1,700.66	(1,700.66)	0.00%
100-40-53920-10	Dental Insurance	-	353.76	172.96	(172.96)	0.00%
100-40-53930-10	Vision Insurance	-	65.84	58.80	(58.80)	0.00%
100-40-53940-10	Employee Assistance Program	8,323.20	684.93	8,210.49	112.71	1.35%
100-40-53950-10	Life Insurance	6,432.00	536.00	6,398.50	33.50	0.52%
100-40-53960-10	Cancer Insurance Fund (PSPRS)	3,950.00	-	3,950.00	0.00	0.00%
100-40-53965-10	COBRA (Reimbursable)	16,000.00	2,011.40	5,731.80	10,268.20	64.18%
100-40-53970-10	Short Term Disability Insurance	15,771.24	1,336.43	15,887.13	(115.89)	-0.73%
	Subtotal	50,476.44	10,239.80	42,110.34	8,366.10	16.57%
	Employer Benefit Liability:					
100-40-53990-10	Earned Leave (ELBO) Annual Payment / Liability	-	-	-	-	0.00%
100-40-53992-10	ELBO FICA (Social Security / Medicare)	-	-	-	-	0.00%
100-40-53994-10	ELBO Industrial Insurance	-	-	-	-	0.00%
100-40-53997-10	Earned Leave Separation Program	26,000.00	25,199.26	35,477.51	(9,477.51)	-36.45%
100-40-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-40-53999-10	Earned Leave Separation Program Industrial Ins.	680.00	-	-	680.00	100.00%
	Subtotal	26,680.00	25,199.26	35,477.51	(8,797.51)	-32.97%
	COMPENSATION AND BENEFITS	8,413,191.87	656,464.06	8,228,100.72	185,091.15	2.20%

PERIOD ENDING JUNE 30, 2014

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-40-54060-41	Electronic Patient Care Reporting	5,000.00	-	3,937.70	1,062.30	21.25%
100-40-54080-41	EMS Equipment & Machinery	6,000.00	-	3,960.99	2,039.01	33.98%
100-40-54100-41	EMS Training Equipment	1,500.00	-	315.95	1,184.05	78.94%
100-40-54120-40	Fire Ops. Equipment & Machinery	6,500.00	-	-	6,500.00	100.00%
100-40-54140-40	Fire Ops. Hose (Various)	11,100.00	10,976.41	10,976.41	123.59	1.11%
100-40-54165-45	Fire Ops. Training Equipment	4,000.00	-	-	4,000.00	100.00%
100-40-54200-46	HazMat Equipment	-	-	-	-	0.00%
100-40-54300-44	Physical Fitness Equipment	5,000.00	-	1,438.28	3,561.72	71.23%
100-40-54360-42	Safety Equipment	1,500.00	-	-	1,500.00	100.00%
100-40-54460-48	Technical Rescue Equipment	750.00	346.56	346.56	403.44	53.79%
100-40-54520-43	Wildland Brush Training Equipment	-	-	-	-	0.00%
100-40-54540-43	Wildland Fire Equipment	30,208.97	617.19	30,891.62	(682.65)	-2.26%
	Subtotal	71,558.97	11,940.16	51,867.51	19,691.46	27.52%
	Durable Operating Supplies:					
100-40-55100-41	EMS Parts & Supplies	11,000.00	310.02	6,498.80	4,501.20	40.92%
100-40-55120-41	EMS Training Tools & Supplies	800.00	-	732.77	67.23	8.40%
100-40-55140-41	EMS Training Videos	500.00	-	-	500.00	100.00%
100-40-55200-40	Fire Ops. Parts & Supplies	5,000.00	-	5,147.16	(147.16)	-2.94%
100-40-55220-45	Fire Ops. Training Tools & Supplies	2,000.00	-	1,965.84	34.16	1.71%
100-40-55280-46	HazMat Equipment, Parts & Supplies	1,000.00	(1,000.00)	-	1,000.00	100.00%
100-40-55320-45	IFSTA Manuals	1,200.00	-	-	1,200.00	100.00%
100-40-55360-41	Infection Control Supplies	600.00	-	150.00	450.00	75.00%
100-40-55420-25	Office Equipment, Parts & Supplies	750.00	-	-	750.00	100.00%
100-40-55440-44	Physical Fitness Training Tool & Supplies	400.00	-	-	400.00	100.00%
100-40-55480-42	Safety Equipment, Parts & Supplies	1,500.00	-	133.69	1,366.31	91.09%
100-40-55545-25	Station / Office Appliances, Parts & Supplies	10,000.00	-	-	10,000.00	100.00%
100-40-55550-25	Station / Office Furniture, Parts & Supplies	11,250.00	936.67	21,396.38	(10,146.38)	-90.19%
100-40-55560-48	Technical Rescue Parts & Supplies	1,000.00	1,386.24	1,386.24	(386.24)	-38.62%
100-40-55670-49	Volunteer Group Supplies	500.00	-	-	500.00	100.00%
100-40-55675-43	Wildland Brush Training Tools & Supplies	400.00	306.12	306.12	93.88	23.47%
100-40-55680-43	Wildland Fire Equipment, Parts & Supplies	2,000.00	-	1,848.17	151.83	7.59%
	Subtotal	49,900.00	1,939.05	39,565.17	10,334.83	20.71%

	PERIOD ENDING JUNE 30, 2014		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:						
100-40-56130-49	Cert Supplies		-	-	-	-	0.00%
100-40-56220-41	CHS - ALS Education Supplies		500.00	-	553.79	(53.79)	-10.76%
100-40-56240-50	CHS - Car Seat Program Supplies		100.00	-	-	100.00	100.00%
100-40-56320-41	CHS - PAD Supplies		2,000.00	-	553.00	1,447.00	72.35%
100-40-56360-49	Community Youth / Cadet Team Supplies		500.00	-	-	500.00	100.00%
100-40-56420-41	CPR Supplies		3,000.00	-	2,301.23	698.77	23.29%
100-40-56440-41	EMS Administrative Supplies		500.00	-	662.40	(162.40)	-32.48%
100-40-56460-41	EMS Disposables		4,500.00	13.86	2,742.11	1,757.89	39.06%
100-40-56480-41	EMS Disposables - Southwest Ambulance		7,000.00	767.28	4,897.98	2,102.02	30.03%
100-40-56520-41	EMS Training Operating Supplies		1,000.00	69.29	497.26	502.74	50.27%
100-40-56600-25	Facility Maintenance & Supplies		9,000.00	2,024.79	15,823.77	(6,823.77)	-75.82%
100-40-56680-45	Fire Ops. Training Supplies		3,550.00	71.62	3,560.61	(10.61)	-0.30%
100-40-56760-40	Fire Rehab - Perishables		1,000.00	752.86	1,000.24	(0.24)	-0.02%
100-40-56780-40	Fire Ops. Parts & Supplies		7,000.00	3,132.49	9,579.72	(2,579.72)	-36.85%
100-40-56820-40	Foam - Class A		10,000.00	2,945.76	9,617.04	382.96	3.83%
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	(651.66)	-	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)		3,000.00	-	2,400.05	599.95	20.00%
100-40-57180-44	Physical Fitness Supplies		100.00	-	-	100.00	100.00%
100-40-57240-42	PPE (New Hire)		3,000.00	-	-	3,000.00	100.00%
100-40-57245-42	PPE (Personal Protective Equipment)		30,000.00	11,648.37	45,182.67	(15,182.67)	-50.61%
100-40-57580-40	Pump Valves & Accessories		2,000.00	-	-	2,000.00	100.00%
100-40-57600-45	Recruit Academy Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-57605-45	Recruit Intern Academy Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-57680-42	Safety Supplies		2,000.00	-	696.47	1,303.53	65.18%
100-40-57700-42	Safety Training Supplies		500.00	-	-	500.00	100.00%
100-40-57780-48	Technical Rescue Equipment - PPE		1,000.00	410.11	641.16	358.84	35.88%
100-40-57820-48	TRT Supplies		1,000.00	64.00	64.00	936.00	93.60%
100-40-57840-48	TRT Training Supplies		1,500.00	97.86	499.38	1,000.62	66.71%
100-40-58000-15	Uniforms (Civilians)		350.00	-	-	350.00	100.00%
100-40-58100-40	Uniforms (PSPRS)		56,000.00	1,420.53	58,747.65	(2,747.65)	-4.91%
100-40-58150-49	Volunteer Group Parts & Supplies		500.00	-	-	500.00	100.00%
100-40-58160-25	Water Softener Supplies		1,000.00	502.95	2,182.09	(1,182.09)	-118.21%
100-40-58180-43	Wildland Brush Training Supplies		400.00	-	60.18	339.82	84.96%
100-40-58200-43	Wildland Fire Equipment Parts & Supplies		500.00	-	33.76	466.24	93.25%
100-40-58220-43	Wildland - PPE		2,025.00	2,390.32	2,390.32	(365.32)	-18.04%
		Subtotal	159,525.00	25,660.43	164,686.88	(5,161.88)	-3.24%
	Facility Services:						
100-40-59000-25	Training Center Rent		-	1,500.00	7,500.00	(7,500.00)	0.00%
100-40-59020-25	Electricity		89,900.00	7,133.55	67,501.95	22,398.05	24.91%
100-40-59040-25	Facility Projects		50,000.00	6,859.91	52,203.57	(2,203.57)	-4.41%
100-40-59060-25	Natural Gas		2,000.00	195.88	1,893.10	106.90	5.35%
100-40-59100-25	Phone Service		16,650.00	4,241.33	16,548.24	101.76	0.61%
100-40-59180-25	Sewer / Septic Service		9,220.00	462.95	6,156.79	3,063.21	33.22%
100-40-59200-25	Water		21,412.00	1,844.24	21,241.56	170.44	0.80%
		Subtotal	189,182.00	22,237.86	173,045.21	16,136.79	8.53%
	Operating Services:						
100-40-60040-41	Bio-Hazard Waste		2,000.00	-	1,400.08	599.92	30.00%
100-40-60100-30	Cellular Phones		-	-	-	-	0.00%
100-40-60120-25	Cleaning Supplies		17,400.00	1,755.32	16,932.28	467.72	2.69%
100-40-60220-41	EMS Equipment Maintenance		4,000.00	-	1,667.99	2,332.01	58.30%
100-40-60240-25	Exterminating		2,365.00	295.00	2,295.00	70.00	2.96%
100-40-60285-40	Fire Ops. Equipment Maintenance		500.00	735.89	779.36	(279.36)	-55.87%
100-40-60300-25	Generator Maintenance		1,500.00	-	-	1,500.00	100.00%
100-40-60306-46	HazMat Equipment Maintenance		500.00	241.53	241.53	258.47	51.69%
100-40-60310-25	Internet		5,600.00	899.40	8,612.88	(3,012.88)	-53.80%
100-40-60320-25	Landscape		2,500.00	-	2,432.06	67.94	2.72%
100-40-60410-44	Physical Fitness Equipment Maintenance		1,600.00	-	1,072.51	527.49	32.97%
100-40-60480-45	Printing & Duplicating - Fire / EMS Training		800.00	-	-	800.00	100.00%
100-40-60520-25	Propane (Generator)		9,000.00	81.90	5,364.88	3,635.12	40.39%
100-40-60580-25	Refuse Collection		2,700.00	287.44	2,741.82	(41.82)	-1.55%
100-40-60600-25	Security & Alarm Systems		7,750.00	-	5,237.47	2,512.53	32.42%
100-40-60700-25	Towel & Linen Services		12,581.00	2,111.79	12,484.99	96.01	0.76%
100-40-60710-48	TRT Equipment Maintenance		1,500.00	-	-	1,500.00	100.00%
100-40-60740-25	Water (Drinking)		2,500.00	213.76	2,234.16	265.84	10.63%
100-40-60760-25	Water (ICE)		5,000.00	779.76	4,288.70	711.30	14.23%
		Subtotal	79,796.00	7,401.79	67,785.71	12,010.29	15.05%

	PERIOD ENDING JUNE 30, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:					
100-40-61020-41	Administrative Medical Director -Contract	38,150.00	9,537.50	38,150.00	(0.00)	0.00%
100-40-61040-41	Administrative Medical Director - Consulting Services	1,250.00	-	-	1,250.00	100.00%
100-40-61120-25	Bay Door Maintenance	9,000.00	474.98	9,325.76	(325.76)	-3.62%
100-40-61525-41	Electronic Patient Care Maintenance / Cellular Fee	6,300.00	680.21	8,214.35	(1,914.35)	-30.39%
100-40-61530-41	EMS Cardiac Monitor Maintenance	7,758.00	-	7,758.12	(0.12)	0.00%
100-40-61540-41	EMS Form Printing	-	-	-	-	0.00%
100-40-61590-40	Fire Ops. Equipment Maintenance	4,500.00	-	3,619.86	880.14	19.56%
100-40-61650-15	Infection Control Medical Exam Services	1,000.00	-	50.00	950.00	95.00%
100-40-61660-41	Instructor Services - CE	800.00	-	-	800.00	100.00%
100-40-61730-49	Volunteer Insurance - Fire Cadets / BSA	1,500.00	-	609.85	890.15	59.34%
100-40-61965-25	Phone Equipment Maintenance	1,000.00	-	-	1,000.00	100.00%
100-40-61980-42	PPE Clothing Maintenance	2,500.00	693.95	4,300.99	(1,800.99)	-72.04%
100-40-62000-42	PPE Decontamination	7,700.00	521.07	8,081.81	(381.81)	-4.96%
100-40-62105-41	Records Management System Maintenance	19,000.00	-	4,847.77	14,152.23	74.49%
100-40-62255-41	Telestaff Maintenance	2,950.00	-	3,189.25	(239.25)	-8.11%
100-40-62290-45	Training Software Maintenance	9,600.00	-	9,770.00	(170.00)	-1.77%
	Subtotal	113,008.00	11,907.71	97,917.76	15,090.24	13.35%
	Training Services:					
100-40-64020-15	Administrative Training / Conferences	2,650.00	-	3,795.24	(1,145.24)	-43.22%
100-40-64140-41	EMS BLS	900.00	358.76	1,960.64	(1,060.64)	-117.85%
100-40-64180-41	EMS General Training	3,000.00	185.00	1,936.38	1,063.62	35.45%
100-40-64200-41	EMS PALS	500.00	-	150.00	350.00	70.00%
100-40-64210-41	EMS Paramedic Training	13,000.00	3,133.00	13,604.32	(604.32)	-4.65%
100-40-64300-45	Fire Ops. Training	3,000.00	(1.71)	2,469.19	530.81	17.69%
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	2,000.00	-	1,468.00	532.00	26.60%
100-40-64420-45	Recruit Academy	1,000.00	-	-	1,000.00	100.00%
100-40-64425-45	Recruit Intern Academy	-	-	-	-	0.00%
100-40-64440-42	Safety & Loss Control Training	2,500.00	-	-	2,500.00	100.00%
100-40-64550-45	VICC (Virtual Incident Command Center)	3,000.00	-	7,600.00	(4,600.00)	-153.33%
100-40-64560-43	Wildland Brush Training	3,800.00	-	2,355.06	1,444.94	38.02%
	Subtotal	35,850.00	3,675.05	35,338.83	511.17	1.43%
	OPERATING EXPENDITURES	698,819.97	84,762.05	630,207.07	68,612.90	9.82%
	TOTAL EMERGENCY SERVICES	9,112,011.84	741,226.11	8,858,307.79	253,704.05	2.78%

PERIOD ENDING JUNE 30, 2014

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	82,811.98	6,370.17	82,822.11	(10.13)	-0.01%
100-50-50260-10	Fire Inspector / Investigator - Civilian	59,446.71	4,572.82	59,496.68	(49.97)	-0.08%
100-50-50270-10	Multi-Media Production Specialist	65,646.71	5,298.72	67,140.50	(1,493.79)	-2.28%
100-50-50280-10	GIS / Technology Support Specialist	52,011.92	4,000.93	52,011.95	(0.03)	0.00%
	Subtotal	259,917.32	20,242.64	261,471.24	(1,553.92)	-0.60%
100-50-52510-10	Cell Phone Allowance (Wages)	3,240.00	249.24	3,240.12	(0.12)	0.00%
	Subtotal	3,240.00	249.24	3,240.12	(0.12)	0.00%
	Overtime Wages:					
100-50-52700-10	Prevention Overtime	615.54	-	2,560.31	(1,944.77)	-315.95%
100-50-52920-10	COT Immunization Clinic Overtime	-	-	-	-	0.00%
100-50-52965-10	COT Special Public Events Overtime	4,853.79	577.26	2,104.03	2,749.76	56.65%
100-50-53210-51	Fire Investigation Training Overtime	1,194.40	-	-	1,194.40	100.00%
100-50-53520-10	Car Seat Events Overtime	401.89	-	119.44	282.45	70.28%
100-50-53580-10	Fire Investigation Overtime	1,911.05	-	29.86	1,881.19	98.44%
100-50-53660-10	Public Education Overtime	512.95	-	-	512.95	100.00%
	Subtotal	9,489.62	577.26	4,813.64	4,675.98	49.27%
	Employer Benefit Costs:					
100-50-53710-10	Pension (PSPRS)	27,842.33	2,165.54	27,338.54	503.79	1.81%
100-50-53760-10	Pension (ASRS)	13,372.21	1,031.16	13,260.29	111.92	0.84%
100-50-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	49,504.00	3,808.00	49,504.00	0.00	0.00%
	Subtotal	90,718.54	7,004.70	90,102.83	615.71	0.68%
	Employer Costs:					
100-50-53810-10	Social Security	7,089.79	570.41	7,354.18	(264.39)	-3.73%
100-50-53830-10	Medicare	4,209.74	312.57	3,992.46	217.28	5.16%
100-50-53860-10	Industrial Insurance	6,368.71	1,572.00	6,911.00	(542.29)	-8.51%
100-50-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%
	Subtotal	19,168.24	2,454.98	18,257.64	910.60	4.75%
	Employer Health Benefit Costs:					
100-50-53910-10	Medical Insurance	-	2,873.28	661.24	(661.24)	0.00%
100-50-53920-10	Dental Insurance	-	15.15	(0.00)	0.00	0.00%
100-50-53930-10	Vision Insurance	-	3.50	-	-	0.00%
100-50-53940-10	Employee Assistance Program	416.16	34.68	381.48	34.68	8.33%
100-50-53950-10	Life Insurance	321.60	26.80	321.60	-	0.00%
100-50-53960-10	Cancer Insurance Fund (PSPRS)	100.00	-	100.00	-	0.00%
100-50-53965-10	COBRA (Reimbursable)	-	(2,668.06)	-	-	0.00%
100-50-53970-10	Short Term Disability Insurance	759.24	63.27	759.24	-	0.00%
	Subtotal	1,597.00	348.62	2,223.56	(626.56)	-39.23%
	Employer Benefit Liability:					
100-50-53990-10	Earned Leave (ELBO) Annual Payment / Liability	-	-	-	-	0.00%
100-50-53992-10	ELBO FICA (Social Security / Medicare)	-	-	-	-	0.00%
100-50-53994-10	ELBO Industrial Insurance	-	-	-	-	0.00%
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	-	-	-	-	0.00%
	COMPENSATION AND BENEFITS	384,130.72	30,877.44	380,109.03	4,021.69	1.05%

PERIOD ENDING JUNE 30, 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	158.90	960.27	39.73	3.97%
100-50-54260-25	Office Equipment	-	-	-	-	0.00%
100-50-54280-25	Office Furniture	-	-	-	-	0.00%
100-50-54500-59	Video Equipment	5,250.00	247.02	5,194.06	55.94	1.07%
	Subtotal	6,250.00	405.92	6,154.33	95.67	1.53%
	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	-	1,793.24	(293.24)	-19.55%
100-50-55180-51	Fire Investigation Tools & Equipment	400.00	9.58	372.28	27.72	6.93%
100-50-55260-50	Fire Prevention Tools & Equipment	600.00	95.04	201.47	398.53	66.42%
100-50-55380-50	Juvenile Firesetter Program Tools & Equipment	-	-	-	-	0.00%
100-50-55420-25	Office Equipment Parts & Supplies	3,000.00	220.11	717.81	2,282.19	76.07%
100-50-55460-50	Public Education Tools & Equipment	-	-	-	-	0.00%
100-50-55640-59	Video Equipment Parts & Supplies	1,500.00	-	1,595.95	(95.95)	-6.40%
	Subtotal	7,000.00	324.73	4,680.75	2,319.25	33.13%
	Parts & Supplies					
100-50-56620-50	Videography Supplies	850.00	-	761.12	88.88	10.46%
100-50-56640-50	Fire Code Publications	500.00	-	217.29	282.71	56.54%
100-50-56700-50	Fire Prevention Printed Materials	2,000.00	650.48	2,000.26	(0.26)	-0.01%
100-50-56740-50	Fire Prevention Supplies	550.00	-	444.99	105.01	19.09%
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	3,000.00	30.00	2,980.35	19.65	0.66%
100-50-58000-15	Uniforms (Civilians)	1,050.00	402.23	1,196.23	(146.23)	-13.93%
100-50-58100-40	Uniforms (Public Safety)	1,400.00	(20.29)	660.21	739.79	52.84%
	Subtotal	11,000.00	1,062.42	8,260.45	2,739.55	24.91%
	Operating Services:					
100-50-60150-50	CR - Emergency Event Supplies	600.00	-	-	600.00	100.00%
100-50-60160-52	Computer Software Maintenance	3,500.00	-	3,449.95	50.05	1.43%
100-50-60460-52	Printer Maintenance	1,000.00	-	-	1,000.00	100.00%
100-50-60730-59	Videography Equipment Leasing	4,355.44	175.19	4,267.64	87.80	2.02%
	Subtotal	9,455.44	175.19	7,717.59	1,737.85	18.38%
	Professional Services:					
100-50-61300-50	Community Relations (CR) - General	-	-	-	-	0.00%
100-50-61310-50	CR - Customer Survey Program	-	-	-	-	0.00%
100-50-61320-50	CR District Advertising	1,000.00	-	766.50	233.50	23.35%
100-50-61330-50	CR EMS Week	250.00	-	117.90	132.10	52.84%
100-50-61340-50	CR Fire Prevention Week	2,500.00	-	2,526.14	(26.14)	-1.05%
100-50-61350-50	CR Printed Materials - Annual Report	500.00	-	-	500.00	100.00%
100-50-61360-50	CR Printed Materials - Flyers	500.00	-	-	500.00	100.00%
100-50-61370-50	CR Printed Materials - General	1,000.00	-	883.13	116.87	11.69%
100-50-61380-50	CR Water Safety Events	1,000.00	-	1,002.04	(2.04)	-0.20%
100-50-61580-50	Fire Prevention Printing	550.00	-	476.01	73.99	13.45%
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	4,000.00	(0.00)	0.00%
100-50-62080-50	Professional Outside Services (Plan Review)	1,000.00	-	222.50	777.50	77.75%
100-50-62100-50	Public Education Printing	-	-	-	-	0.00%
	Subtotal	12,800.00	4,000.00	9,994.22	2,805.78	21.92%
	Training Services:					
100-50-64240-51	Fire Arson / Investigator Training	7,100.00	1,711.00	8,356.37	(1,256.37)	-17.70%
100-50-64260-50	Fire Code Training	500.00	-	420.00	80.00	16.00%
100-50-64280-50	Fire Inspector Training	500.00	-	483.88	16.12	3.22%
100-50-64320-52	GIS Training	3,000.00	-	1,473.96	1,526.04	50.87%
100-50-64370-59	Multi-Media Training	2,000.00	99.00	1,898.70	101.30	5.07%
	Subtotal	13,100.00	1,810.00	12,632.91	467.09	3.57%
	OPERATING EXPENDITURES	59,605.44	7,778.26	49,440.25	10,165.19	17.05%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	443,736.16	38,655.70	429,549.28	14,186.88	3.20%
	GRAND TOTAL OF EXPENDITURES	13,914,612.68	937,426.52	11,301,179.99	2,613,432.69	18.78%
	NET FINANCIAL SOURCES (USES)	(2,577,278.62)	(791,741.99)	106,256.60	(2,683,535.22)	104.12%

SUPERSTITION FIRE & MEDICAL DISTRICT
CAPITAL PROJECTS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	20,000.00	987.21	9,725.99	(10,274.01)	-51.37%
Other Income	-	-	-	-	0.00%
Total Other Income	20,000.00	987.21	9,725.99	(10,274.01)	-51.37%
Donations					
Development Donations	-	-	-	-	0.00%
Total Donations	-	-	-	-	0.00%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
District Equipment Sales	-	-	390.18	390.18	0.00%
Total Other Financing Sources/Uses	-	-	390.18	390.18	0.00%
TOTAL REVENUE	20,000.00	987.21	10,116.17	(9,883.83)	-49.42%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	2,733,808.53	-	-	2,733,808.53	100.00%
Subtotal	2,733,808.53	-	-	2,733,808.53	100.00%
CAPITAL OUTLAY					
Capital Projects / Programs					
Land	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
EQUIPMENT & MACHINERY					
Apparatus					
Apparatus Drive-Train Refurbish	-	-	-	-	0.00%
Apparatus	-	-	853.70	(853.70)	0.00%
Vehicles / General Purpose - 2	194,500.00	28,316.60	167,794.75	26,705.25	13.73%
Subtotal	194,500.00	28,316.60	168,648.45	25,851.55	13.29%
Communication/Computer/Data Services					
Communications Microwave Upgrade	15,000.00	-	12,649.32	2,350.68	15.67%
Communications System Software	20,000.00	-	30,584.38	(10,584.38)	-52.92%
Mobile Computer Terminals (MCT)	-	-	-	-	0.00%
Radio Comm. Equip. - Portables	37,500.00	-	39,712.27	(2,212.27)	-5.90%
Radio Comm. Equip. - Wireless	22,500.00	-	-	22,500.00	100.00%
Traffic Preemption	-	-	-	-	0.00%
Subtotal	95,000.00	-	82,945.97	12,054.03	12.69%
Fire Ops. Equipment					
Fire Prot. Equip (CO Monitors - Rehab Scene)	10,000.00	-	9,486.05	513.95	5.14%
SCBA Equip (Compressor & OHD Mask Fit Testing)	71,000.00	3,021.57	73,033.22	(2,033.22)	-2.86%
SCBA Packs (w/bottle)	-	-	-	-	0.00%
SCBA Packs Planned Upgrades	-	-	-	-	0.00%
Subtotal	81,000.00	3,021.57	82,519.27	(1,519.27)	-1.88%
Medical Equipment					
EMS Capital Assets	36,000.00	-	32,982.13	3,017.87	8.38%
Subtotal	36,000.00	-	32,982.13	3,017.87	8.38%
Office Equipment					
Computer Hardware	68,000.00	-	38,481.59	29,518.41	43.41%
Computer Software	180,500.00	25,993.94	70,545.18	109,954.82	60.92%
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	24,000.00	-	-	24,000.00	100.00%
Office Furniture	-	-	-	-	0.00%
Station Furnishings	-	-	-	-	0.00%
Subtotal	272,500.00	25,993.94	109,026.77	163,473.23	59.99%
Special Ops. Equipment					
Technical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Training/Education/Development					
Fitness Equipment	-	-	-	-	0.00%
SCBA Packs (w/bottle) assigned to Training	-	-	-	-	0.00%
Video Cameras (Fire/EMS Training Videos)	8,500.00	210.91	2,735.31	5,764.69	67.82%
Subtotal	8,500.00	210.91	2,735.31	5,764.69	67.82%
GRAND TOTAL OF EXPENDITURES	3,421,308.53	57,543.02	478,857.90	2,942,450.63	86.00%
NET FINANCIAL SOURCES (USES)	(3,401,308.53)	(56,555.81)	(468,741.73)	(2,952,334.46)	

Beginning Budgeted Cash Balance July 1, 2013:	
Unrestricted, committed Cash Budget Balance	3,401,308.53
Total Beginning Budgeted Cash Balance July 1, 2013	$ 3,401,308.53

SUPERSTITION FIRE & MEDICAL DISTRICT

BOND PROCEEDS FUND

CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	4,000.00	140.87	2,691.03	(1,308.97)	-32.72%
Total Other Income	4,000.00	140.87	2,691.03	(1,308.97)	-32.72%
TOTAL REVENUE	4,000.00	140.87	2,691.03	(1,308.97)	-32.72%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	4,000.00	140.87	2,691.03	(1,308.97)	-32.72%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	3,444.14	-	-	3,444.14	100.00%
Subtotal	3,444.14	-	-	3,444.14	100.00%
CAPITAL OUTLAY					
Capital Projects / Programs					
Fire Station #265 - North Gold Canyon	-	-	-	-	0.00%
Fire Training Campus - Site Prep. / Infrastructure	991,118.95	6,361.19	990,340.36	778.59	0.08%
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	991,118.95	6,361.19	990,340.36	778.59	0.08%
GRAND TOTAL OF EXPENDITURES	994,563.09	6,361.19	990,340.36	4,222.73	0.42%
NET FINANCIAL SOURCES (USES)	(990,563.09)	(6,220.32)	(987,649.33)	(5,531.70)	0.56%

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance	990,563.09
Total Beginning Fund Balance July 1, 2013	$ 990,563.09

SUPERSTITION FIRE & MEDICAL DISTRICT
SPECIAL REVENUE FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Miscellaneous Income					
Investment Earnings	100.00	15.54	102.04	2.04	2.04%
Other Income	-	-	-	-	0.00%
Total Miscellaneous Income	100.00	15.54	102.04	2.04	2.04%
Intergovernmental					
Grants - Federal Proposed	-	-	-	-	0.00%
Grants - Federal Fire Prevention Proposed	-	-	-	-	0.00%
Grants - State	-	-	-	-	0.00%
Grants Hosting - FEMA Share	55,120.00	-	-	(55,120.00)	-100.00%
Grants - Other	-	-	-	-	0.00%
Total Intergovernmental Income	55,120.00	-	-	(55,120.00)	-100.00%
Donation Income					
AED Donations	5,000.00	-	7,150.00	2,150.00	43.00%
EMS Cardiac Donations	14,039.00	-	2,505.00	(11,534.00)	-82.16%
EMS Equipment Donations	-	-	31,000.00	31,000.00	0.00%
Fire Prevention / Public Education	4,590.00	-	2,783.01	(1,806.99)	-39.37%
General Donations	-	(4,584.60)	1,636.85	1,636.85	0.00%
Media Sponsorship Donations	-	-	41.60	41.60	0.00%
Juvenile Fire Setter Donations	-	-	-	-	0.00%
Total Donation Income	23,629.00	(4,584.60)	45,116.46	21,487.46	90.94%
TOTAL REVENUE	78,849.00	(4,569.06)	45,218.50	(33,630.50)	-42.65%
Other Financing Sources (Uses)					
Transfer in	13,780.00	-	-	(13,780.00)	-100.00%
Transfer out	(103.48)	-	(103.48)	-	0.00%
Total Other Financing Sources/Uses	13,676.52	-	(103.48)	(13,780.00)	-100.76%
TOTAL REVENUE	92,525.52	(4,569.06)	45,115.02	(47,410.50)	-51.24%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Community Services Division Reserves					
AED Donations Reserve	4,421.02	-	-	4,421.02	100.00%
EMS Cardiac Donations Reserve	-	-	-	-	0.00%
EMS Equipment Donations Reserve	372.23	-	-	372.23	100.00%
Undesignated Investment Earnings Reserve	100.00	-	-	100.00	100.00%
Subtotal	4,893.25	-	-	4,893.25	100.00%
Community Services Division					
AED Donations	7,845.35	227.60	6,527.27	1,318.08	16.80%
EMS Cardiac Donations	-	-	-	-	0.00%
Fire Prevention / Public Education Donations	10,490.02	-	1,044.28	9,445.74	90.05%
Media Sponsorship Donations	-	-	-	-	0.00%
General Donations	1,052.71	21.51	0.00	1,052.71	100.00%
Juvenile Firesetter Donations	-	-	-	-	0.00%
EMS Cardiac Capitalized Equipment Purchases	46,018.35	-	32,891.41	13,126.94	28.53%
Subtotal	65,406.43	249.11	40,462.96	24,943.47	38.14%
Training/Education/Development					
Fire Science Scholarship	624.29	-	-	624.29	100.00%
Subtotal	624.29	-	-	624.29	100.00%
Grants					
Capital Grant Projects / Programs					
Grant - State	-	-	-	-	0.00%
Grant - FEMA	68,900.00	-	-	68,900.00	100.00%
Subtotal	68,900.00	-	-	68,900.00	100.00%
GRAND TOTAL OF EXPENDITURES	139,823.97	249.11	40,462.96	99,361.01	71.06%
NET FINANCIAL SOURCES (USES)	(47,298.45)	(4,818.17)	4,652.06	(146,771.51)	

Beginning Fund Balance July 1, 2013:

Unrestricted, committed for Fire Science Scholarship	624.29
Unrestricted, assigned for AED Equipment	7,266.37
Unrestricted, assigned for EMS Cardiac Equipment	31,979.35
Unrestricted, assigned for EMS Equipment	372.23
Unrestricted, assigned for Public Education	5,900.02
Unrestricted, assigned for General Donations	1,052.71
Unrestricted, assigned to General Fund	103.48
Total Beginning Fund Balance July 1, 2013	47,298.45

SUPERSTITION FIRE & MEDICAL DISTRICT
DEBT SERVICE FUND - PRINCIPAL
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	330,538.14	3,014.02	343,602.85	13,064.71	3.95%
Unsecured Property Tax	39,494.19	187.70	29,994.37	(9,499.82)	-24.05%
SRP Contribution Tax	9,175.36	-	9,287.74	112.38	1.22%
Total Direct Taxes	379,207.69	3,201.72	382,884.96	3,677.27	0.97%
Other Income					
Interest (Investment) Earnings	500.00	118.21	664.54	164.54	32.91%
Total Other Income	500.00	118.21	664.54	164.54	32.91%
TOTAL REVENUE	379,707.69	3,319.93	383,549.50	3,841.81	1.01%
Other Financing Sources (Uses)					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	379,707.69	3,319.93	383,549.50	3,841.81	1.01%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	28,142.69	-	2.15	28,140.54	99.99%
Subtotal	28,142.69	-	2.15	28,140.54	99.99%
General Obligation Bonds					
Debt service expenditure - principal	760,000.00	390,000.00	390,000.00	370,000.00	48.68%
Subtotal	760,000.00	390,000.00	390,000.00	370,000.00	48.68%
GRAND TOTAL OF EXPENDITURES	788,142.69	390,000.00	390,002.15	398,140.54	50.52%
NET FINANCIAL SOURCES (USES)	(408,435.00)	(386,680.07)	(6,452.65)	(394,298.73)	

Beginning Fund Balance July 1, 2013:	
Restricted Fund Balance	408,435.00
Total Beginning Fund Balance July 1, 2013	$ 408,435.00

SUPERSTITION FIRE & MEDICAL DISTRICT
DEBT SERVICE FUND - INTEREST
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING JUNE 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	330,538.14	2,808.96	320,421.45	(10,116.69)	-3.06%
Refunded Taxes					
Unsecured Property Tax	39,494.19	176.22	28,052.57	(11,441.62)	-28.97%
SRP Contribution Tax	7,127.08	-	8,656.18	1,529.10	21.45%
Total Direct Taxes	377,159.41	2,985.18	357,130.20	(20,029.21)	-5.31%
Other Income					
Interest (Investment) Earnings	500.00	54.42	384.68	(115.32)	-23.06%
Total Other Income	500.00	54.42	384.68	(115.32)	-23.06%
TOTAL REVENUE	377,659.41	3,039.60	357,514.88	(20,144.53)	-5.33%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	377,659.41	3,039.60	357,514.88	(20,144.53)	-5.33%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	50,306.91	-	2.47	50,304.44	100.00%
Subtotal	50,306.91	-	2.47	50,304.44	100.00%
General Obligation Bonds					
Debt service expenditure - interest	556,731.25	182,954.08	365,910.33	190,820.92	34.28%
Subtotal	556,731.25	182,954.08	365,910.33	190,820.92	34.28%
GRAND TOTAL OF EXPENDITURES	607,038.16	182,954.08	365,912.80	241,125.36	39.72%
NET FINANCIAL SOURCES (USES)	(229,378.75)	(179,914.48)	(8,397.92)	(261,269.89)	

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance	$	229,378.75
Restricted Fund Balance - US Bank	$	-
Total Beginning Fund Balance July 1, 2013:	$	229,378.75

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,622,942.79	2,722,799.92		
Income:	199,863.42	11,527,288.06		
LOC Advance:	.00	.00		
Expense:	(982,245.51)	(11,409,527.28)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(156,930.67)
Cash Balance:	2,840,560.70	2,840,560.70	End:	2,683,630.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical**	**Beginning Balance:**	3,622,942.79	2,722,799.92
11100.2009	2009 Real Estate Taxes		.00	234.62
11100.2010	2010 Real Estate Taxes		.00	10,858.53
11100.2011	2011 Real Estate Taxes		.00	349.00
11100.2012	2012 Real Estate Taxes		2.04	191,824.43
11100.2013	2013 Real Estate Taxes		79,819.96	8,865,367.96
12100.2004	2004 Personal Property Taxes		.00	9.16
12100.2005	2005 Personal Property Taxes		.00	100.96
12100.2006	2006 Personal Property Taxes		.04	134.91
12100.2007	2007 Personal Property Taxes		.00	157.34
12100.2008	2008 Personal Property Taxes		1.91	730.48
12100.2009	2009 Personal Property Taxes		.00	1,123.48
12100.2010	2010 Personal Property Taxes		(2.23)	2,696.70
12100.2011	2011 Personal Property Taxes		98.27	4,634.22
12100.2012	2012 Personal Property Taxes		682.37	17,403.09
12100.2013	2013 Personal Property Taxes		4,074.78	765,731.61
14100.0	Salt River Contribution		.00	245,980.08
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		334.72	14,905.01
21100.41	Wells Fargo Repo Investment Interest		403.29	1,426.21
21100.42	Wells Fargo High Int Investment Interest		122.13	215.34
21100.43	Wells Fargo Trust Investment Interest		1.99	17.40
21100.46	Wells Fargo Investment Investment Interest		163.24	1,943.47
21100.70	Vining Sparks Investment Interest		126.39	3,520.75
21100.80	Stifel Nicolaus & Company Investment Interest		.00	623.17
21100.95	Citgroup Global Market Investment Interest		180.81	274.18
21100.99	SCV UHS Refunding Bond Investment Interest		48.74	87.07
73160.0	Deposits		116,108.21	1,012,703.29
73610.0	Water Charges Collected		.00	.00
73750.0	Revenue Transfer		(2,303.24)	(15,764.40)
90400.0	Refund Interest		.00	(66.16)
90930.0	Warrants Redeemed		(487,276.20)	(5,112,674.43)
91220.0	Disbursed by County Treasurer		(494,919.31)	(6,297,938.86)
91230.0	Expense Transfer		.00	1,877.17
91280.0	Outgoing Wire Fee		(40.00)	(580.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(145.00)

Ending Balance:	**2,840,560.70**	**2,840,560.70**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,622,942.79**	
11100.2012 2012 Real Estate Taxes			Source Code Total: 2.04	
06/18	Tax Distribution	0	2.04	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 79,819.96	
06/02	Tax Distribution	0	1,202.65	C
06/02	Tax Distribution	0	861.97	C
06/02	Tax Distribution	0	605.17	C
06/02	Tax Distribution	0	321.62	C
06/03	Tax Distribution	0	(60.21)	C
06/03	Tax Distribution	0	2,365.79	C
06/03	Tax Distribution	0	141.39	C
06/03	Tax Distribution	0	589.00	C
06/04	Tax Distribution	0	(10.65)	C
06/04	Tax Distribution	0	312.94	C
06/04	Tax Distribution	0	655.32	C
06/04	Tax Distribution	0	360.21	C
06/05	Tax Distribution	0	75.65	C
06/05	Tax Distribution	0	725.87	C
06/05	Tax Distribution	0	260.01	C
06/05	Tax Distribution	0	93.82	C
06/06	Tax Distribution	0	(115.17)	C
06/06	Tax Distribution	0	1,082.45	C
06/06	Tax Distribution	0	750.24	C
06/06	Tax Distribution	0	10.58	C
06/06	Tax Distribution	0	39.72	C
06/09	Tax Distribution	0	1,200.57	C
06/09	Tax Distribution	0	268.92	C
06/09	Tax Distribution	0	864.44	C
06/10	Tax Distribution	0	104.18	C
06/10	Tax Distribution	0	1,293.22	C
06/11	Tax Distribution	0	(254.15)	C
06/11	Tax Distribution	0	1,551.59	C
06/11	Tax Distribution	0	100.47	C
06/11	Tax Distribution	0	339.22	C
06/12	Tax Distribution	0	163.02	C
06/12	Tax Distribution	0	475.44	C
06/12	Tax Distribution	0	88.93	C
06/13	Tax Distribution	0	147.33	C
06/13	Tax Distribution	0	2,151.59	C
06/13	Tax Distribution	0	627.52	C
06/16	Tax Distribution	0	835.17	C
06/16	Tax Distribution	0	834.76	C
06/16	Tax Distribution	0	572.83	C
06/17	Tax Distribution	0	68.59	C
06/17	Tax Distribution	0	278.62	C
06/17	Tax Distribution	0	1.56	C
06/17	Tax Distribution	0	6,998.77	C
06/18	Tax Distribution	0	663.83	C
06/18	Tax Distribution	0	60.33	C
06/18	Tax Distribution	0	1,182.88	C
06/18	Tax Distribution	0	107.46	C

06/19	Tax Distribution	0	32.10	C
06/19	Tax Distribution	0	18.47	C
06/19	Tax Distribution	0	88.66	C
06/19	Tax Distribution	0	59.41	C
06/20	Tax Distribution	0	437.34	C
06/20	Tax Distribution	0	154.59	C
06/20	Tax Distribution	0	466.08	C
06/20	Tax Distribution	0	332.69	C
06/23	Tax Distribution	0	832.16	C
06/23	Tax Distribution	0	3,944.40	C
06/23	Tax Distribution	0	562.23	C
06/24	Tax Distribution	0	26.56	C
06/24	Tax Distribution	0	538.53	C
06/24	Tax Distribution	0	1.43	C
06/24	Tax Distribution	0	94.82	C
06/25	Tax Distribution	0	395.52	C
06/25	Tax Distribution	0	183.67	C
06/25	Tax Distribution	0	3,018.97	C
06/25	Tax Distribution	0	302.72	C
06/26	Tax Distribution	0	125.98	C
06/26	Tax Distribution	0	129.76	C
06/26	Tax Distribution	0	28,290.12	C
06/26	Tax Distribution	0	4,285.02	C
06/27	Tax Distribution	0	115.63	C
06/27	Tax Distribution	0	142.23	C
06/27	Tax Distribution	0	766.88	C
06/30	Tax Distribution	0	555.31	C
06/30	Tax Distribution	0	208.66	C
06/30	Tax Distribution	0	2,714.56	C
12100.2006 2006 Personal Property Taxes			Source Code Total: .04	
06/06	Tax Distribution	0	.04	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 1.91	
06/23	Tax Distribution	0	1.91	C
12100.2010 2010 Personal Property Taxes			Source Code Total: (2.23)	
06/03	Tax Distribution	0	11.98	C
06/03	Tax Distribution	0	(25.46)	C
06/04	Tax Distribution	0	5.75	C
06/09	Tax Distribution	0	5.50	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 98.27	
06/03	Tax Distribution	0	(26.53)	C
06/03	Tax Distribution	0	2.15	C
06/06	Tax Distribution	0	19.86	C
06/09	Tax Distribution	0	12.57	C
06/09	Tax Distribution	0	5.91	C
06/11	Tax Distribution	0	18.34	C
06/12	Tax Distribution	0	6.08	C
06/13	Tax Distribution	0	31.41	C
06/16	Tax Distribution	0	5.69	C
06/17	Tax Distribution	0	3.60	C
06/20	Tax Distribution	0	6.44	C
06/27	Tax Distribution	0	12.75	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 682.37	
06/02	Tax Distribution	0	3.84	C
06/02	Tax Distribution	0	83.10	C
06/03	Tax Distribution	0	102.88	C

06/03	Tax Distribution	0	4.76	C
06/04	Tax Distribution	0	4.34	C
06/04	Tax Distribution	0	7.49	C
06/05	Tax Distribution	0	17.77	C
06/06	Tax Distribution	0	7.10	C
06/06	Tax Distribution	0	57.38	C
06/09	Tax Distribution	0	5.30	C
06/09	Tax Distribution	0	37.60	C
06/11	Tax Distribution	0	8.91	C
06/12	Tax Distribution	0	7.62	C
06/16	Tax Distribution	0	40.21	C
06/17	Tax Distribution	0	32.32	C
06/18	Tax Distribution	0	54.82	C
06/19	Tax Distribution	0	30.52	C
06/19	Tax Distribution	0	18.17	C
06/23	Tax Distribution	0	.85	C
06/24	Tax Distribution	0	87.18	C
06/25	Tax Distribution	0	63.44	C
06/27	Tax Distribution	0	6.77	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 4,074.78	
06/02	Tax Distribution	0	334.16	C
06/02	Tax Distribution	0	87.51	C
06/02	Tax Distribution	0	134.59	C
06/02	Tax Distribution	0	295.51	C
06/03	Tax Distribution	0	(33.57)	C
06/03	Tax Distribution	0	108.12	C
06/03	Tax Distribution	0	47.45	C
06/03	Tax Distribution	0	320.17	C
06/03	Tax Distribution	0	22.84	C
06/04	Tax Distribution	0	113.37	C
06/04	Tax Distribution	0	129.92	C
06/04	Tax Distribution	0	75.81	C
06/04	Tax Distribution	0	30.29	C
06/04	Tax Distribution	0	(156.95)	C
06/05	Tax Distribution	0	78.98	C
06/05	Tax Distribution	0	16.12	C
06/05	Tax Distribution	0	57.66	C
06/05	Tax Distribution	0	10.12	C
06/06	Tax Distribution	0	5.04	C
06/06	Tax Distribution	0	69.25	C
06/06	Tax Distribution	0	100.40	C
06/06	Tax Distribution	0	157.37	C
06/09	Tax Distribution	0	45.82	C
06/09	Tax Distribution	0	18.10	C
06/09	Tax Distribution	0	197.87	C
06/10	Tax Distribution	0	164.84	C
06/10	Tax Distribution	0	7.48	C
06/10	Tax Distribution	0	179.37	C
06/11	Tax Distribution	0	74.17	C
06/11	Tax Distribution	0	5.18	C
06/12	Tax Distribution	0	24.30	C
06/12	Tax Distribution	0	138.25	C
06/13	Tax Distribution	0	53.01	C
06/13	Tax Distribution	0	39.92	C
06/16	Tax Distribution	0	37.30	C

06/16	Tax Distribution	0	9.86	C
06/16	Tax Distribution	0	39.96	C
06/17	Tax Distribution	0	33.57	C
06/18	Tax Distribution	0	81.92	C
06/18	Tax Distribution	0	7.97	C
06/18	Tax Distribution	0	85.90	C
06/19	Tax Distribution	0	17.24	C
06/19	Tax Distribution	0	57.04	C
06/19	Tax Distribution	0	20.65	C
06/19	Tax Distribution	0	21.16	C
06/20	Tax Distribution	0	1.67	C
06/20	Tax Distribution	0	58.02	C
06/20	Tax Distribution	0	47.00	C
06/23	Tax Distribution	0	154.24	C
06/23	Tax Distribution	0	38.82	C
06/24	Tax Distribution	0	101.02	C
06/24	Tax Distribution	0	1.01	C
06/25	Tax Distribution	0	13.13	C
06/25	Tax Distribution	0	79.35	C
06/27	Tax Distribution	0	73.67	C
06/27	Tax Distribution	0	90.61	C
06/30	Tax Distribution	0	21.14	C
06/30	Tax Distribution	0	17.18	C
06/30	Tax Distribution	0	12.88	C
15150.0 Maricopa County Tax Collection			Source Code Total: 334.72	
06/13	AJ Fire Proceeds from Maricopa County Wired	0	334.72	C
06/16	AJ Fire Proceeds from Maricopa County Wired	0	334.72	C
06/17	AJ Fire Duplicate Rec#205524 done in error	0	(334.72)	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 403.29	
06/02	Investment Interest	0	199.52	C
06/30	Investment Interest	0	203.77	C
21100.42 Wells Fargo High Int Investment Interest			Source Code Total: 122.13	
06/03	Investment Interest	0	122.13	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.99	
06/03	Investment Interest	0	1.99	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 163.24	
06/03	Investment Interest	0	2.48	C
06/25	Investment Interest	0	1.61	C
06/30	Investment Interest	0	155.97	C
06/30	Investment Interest	0	1.59	C
06/30	Investment Interest	0	1.59	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 126.39	
06/30	Investment Interest	0	126.39	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 180.81	
06/11	Investment Interest	0	180.81	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 48.74	
06/30	Investment Interest	0	48.74	C
73160.0 Deposits			Source Code Total: 116,108.21	
06/04	100-10-42700-50 CSTAzStations/Inv	0	50.00	C
06/04	100-10-42700-50 PuebloHOA/Inv 2648/Ck 12531	0	50.00	C
06/04	100-10-42700-50 HopeConsulting/Inv 2647/Ck	0	50.00	C
06/04	100-20-55620-20 Turbo&Electric/Reimburse/Ck	0	270.75	C
06/04	100-40-64300-45	0	50.00	C
06/04	100-40-53965-10 PSPRS/Inv 2615/Ck 202633	0	260.00	C
06/04	100-10-42025-41 RuralMetro/Inv 2650/Ck	0	3,468.00	C

06/04	100-10-43200-20 ARISLD/Inv 2462,A,CM/Ck	0	23,835.01	C
06/09	100-10-42600-15 Friedlander/Inv 2651/Ck 1847	0	10.00	C
06/09	100-10-42600-15 EhmannLaw/Inv 2652/Ck 1518	0	10.00	C
06/09	100-10-42600-15 BreyerLaw/Inv 2653/Ck 6659	0	10.00	C
06/09	100-10-42600-15 CheckettLaw/Inv 2654/Ck 4815	0	10.00	C
06/09	100-10-42600-15	0	10.00	C
06/09	100-10-42600-15 LexisNexis/Inv 2656/Ck	0	10.00	C
06/09	100-10-63120-10 StateofAZ/HazMat	0	17,721.58	C
06/09	100-20-55620-20 McNeil&Co/Reimburse	0	269.14	C
06/09	To corr rec#205109 incorrect source code used	0	200.77	C
06/09	100-10-42000-41 SOUA/Inv 2629 &	0	11,024.94	C
06/09	100-10-43200-20 FLOFD/Inv 2617 & 2564/94684	0	6,924.44	C
06/09	100-40-53300-45 CITOM/Inv 2621/Ck 867359	0	27,580.19	C
06/18	100-10-42700-50 DiscountTools/In	0	50.00	C
06/18	100-10-42700-50 WildcatFire/Inv 2663/30329	0	150.00	C
06/18	100-10-42700-50 MullSprinkler/Inv 2661/9670	0	100.00	C
06/18	100-10-42200-41 AntennaSites/July Rent/17650	0	458.22	C
06/18	100-10-58000-15 Burke/uniform reimb/5437	0	12.28	C
06/18	100-50-58100-15 Gerola/uniform reimb/6521	0	55.29	C
06/18	100-40-58100-40 McKinney/uniform reimb/1570	0	163.05	C
06/18	100-40-58100-40 McKinney/uniform reimb/CASH	0	1.41	C
06/18	100-10-64020-15 AFCA/t-shirt reimb/3784	0	2,640.37	C
06/18	100-40-53965-10 JKevin/Inv 2658/729902064	0	438.20	C
06/18	100-10-53965-10 AStrange/Inv 2613, 2659/7739	0	71.56	C
06/27	100-10-43300-50	0	491.12	C
06/27	100-10-42700-50 NationalFireCouncil/In	0	10.00	C
06/27	100-10-42700-50 ApacheTrailHigh/Inv	0	10.00	C
06/27	100-10-42700-50 JasonColt/Inv 2670/1168	0	200.00	C
06/27	100-10-43500-41 BMicko/Inv 2669/172	0	70.00	C
06/27	100-10-45900-10 CimmarronHOA/Inv 2662/117	0	10.00	C
06/27	100-40-58100-40 MFarber/uniform reimb/CASH B	0	10.00	C
06/27	100-20-58000-20 VCroshaw/uniform reimb/1560	0	49.44	C
06/27	100-40-59040-25 SunstateEquip/reim	0	41.19	C
06/27	100-10-64020-15 AZLAST/reimb travel/9990	0	381.70	C
06/27	100-10-43200-20 FLOFD/Inv 2657, 2660/94864	0	2,986.56	C
06/30	100-40-53965-10 PSPRS/J Kevin Subsidy/202710	0	215.00	C
06/30	100-20-43400-15 PUBADV/Payments 10 &	0	15,678.00	C
73610.0 Water Charges Collected			Source Code Total: .00	
06/03	6/2/14 deposit transferred from bank account	0	200.77	C
06/09	To corr rec#205109 incorrect source code used	0	(200.77)	C
73750.0 Revenue Transfer			Source Code Total: (2,303.24)	
06/03	Correct Expense Paid from 300	0	(2,303.24)	C
90930.0 Warrants Redeemed			Source Code Total: (487,276.20)	
06/02	Paid Warrants	0	(94,114.09)	D
06/03	Paid Warrants	0	(21,037.03)	D
06/04	Paid Warrants	0	(10,727.08)	D
06/05	Paid Warrants	0	(3,861.25)	D
06/09	Paid Warrants	0	(6,610.62)	D
06/10	Paid Warrants	0	(14,974.01)	D
06/11	Paid Warrants	0	(74,685.96)	D
06/12	Paid Warrants	0	(3,364.40)	D
06/13	Paid Warrants	0	(7,111.84)	D
06/16	Paid Warrants	0	(5,298.67)	D
06/17	Paid Warrants	0	(13,782.94)	D
06/18	Paid Warrants	0	(11,771.56)	D

06/19	Paid Warrants	0	(22,478.88)	D
06/20	Paid Warrants	0	(1,581.90)	D
06/23	Paid Warrants	0	(5,087.69)	D
06/24	Paid Warrants	0	(17,642.49)	D
06/25	Paid Warrants	0	(142,816.18)	D
06/26	Paid Warrants	0	(16,261.67)	D
06/27	Paid Warrants	0	(8,753.16)	D
06/30	Paid Warrants	0	(5,314.78)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (494,919.31)	
06/04	Employees Payroll Direct Deposit	0	(170,359.65)	D
06/04	District Federal & State P/R Taxes	0	(37,712.07)	D
06/04	District 457 union dues pac	0	(20,129.48)	D
06/18	Employees Payroll Direct Deposit	0	(189,114.92)	D
06/18	District Federal & State P/R Taxes	0	(44,579.05)	D
06/18	District 457, uion dues, pac	0	(33,024.14)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
06/04	wire transfer chg	0	(20.00)	D
06/18	Wire Transfer Chg	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
06/04	wire transfer chg	0	(5.00)	D
06/18	Wire Transfer Chg	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,840,560.70**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 644,206.87	
Fund: 1102				Fund Total: 419,441.98	
Status: OUTS				Status Total: 156,930.67	
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
NORTHWEST FIRE DISTRICT	1102022490	125.00	05/14/14	05/14/14	
PAUL BOURGEOIS	1102022508	89.26	05/21/14	05/21/14	
APACHE JUNCTION UNIFIED	1102022623	3,373.16	06/18/14	06/18/14	
ROB BESSEE	1102022628	358.76	06/18/14	06/18/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022634	941.24	06/18/14	06/18/14	
ROBERT HORNE FORD	1102022637	95.81	06/18/14	06/18/14	
SMILING DOG LANDSCAPING, INC.	1102022645	224.84	06/18/14	06/18/14	
AA COOLING AND HEATING LLC	1102022646	844.64	06/25/14	06/26/14	
JOANN ABATE	1102022647	35.00	06/25/14	06/26/14	
WATER UTILITIES COMM FD DBA	1102022648	52.17	06/25/14	06/26/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022649	435.38	06/25/14	06/26/14	
ARIZONA WATER COMPANY, INC.	1102022650	701.86	06/25/14	06/26/14	
OLIVER EXTERMINATING CO.	1102022651	150.00	06/25/14	06/26/14	
AHS RESCUE LLC	1102022652	2,142.91	06/25/14	06/26/14	
BANNER OCCUPATIONAL HEALTH	1102022653	10,282.00	06/25/14	06/26/14	
PAUL BOURGEOIS	1102022655	99.56	06/25/14	06/26/14	
BOUND TREE MEDICAL LLC	1102022656	767.28	06/25/14	06/26/14	
CHASE MASTER CARD	1102022657	7,601.25	06/25/14	06/26/14	
CITY OF MESA	1102022661	900.00	06/25/14	06/26/14	
CLH INTERNATIONAL, INC. DBA	1102022662	124.55	06/25/14	06/26/14	
CORPORATE TECHNOLOGY SOLUTIONS	1102022663	5,072.52	06/25/14	06/26/14	
BARBARA KLAPPER DBA	1102022664	195.00	06/25/14	06/26/14	
ECMS, INC.	1102022665	260.45	06/25/14	06/26/14	
EMPIRE SOUTHWEST, LLC	1102022666	668.89	06/25/14	06/26/14	

FLEETPRIDE, INC	1102022667	275.40	06/25/14	06/26/14
LIBERTY WATER COMPANY, INC.	1102022668	201.43	06/25/14	06/26/14
JOHN KEVIN	1102022669	431.30	06/25/14	06/26/14
L.N. CURTIS & SONS	1102022670	16,250.50	06/25/14	06/26/14
MEDIACOM	1102022671	599.60	06/25/14	06/26/14
PROPHET NETWORK INTEGRATION,IN	1102022672	1,223.07	06/25/14	06/26/14
SOUTHWEST GAS CORPORATION	1102022673	176.10	06/25/14	06/26/14
JOHN TAYLOR	1102022674	105.95	06/25/14	06/26/14
TOSHIBA BUSINESS SOLUTIONS,INC	1102022675	118.37	06/25/14	06/26/14
TRADEMARK VISUAL, INC.	1102022676	2,394.35	06/25/14	06/26/14
MATLICK ENTERPRISES INC DBA	1102022677	2,700.08	06/25/14	06/26/14
WAXIE'S ENTERPRISES, INC	1102022678	241.65	06/25/14	06/26/14
W.W. WILLIAMS	1102022679	9.79	06/25/14	06/26/14
AA COOLING AND HEATING LLC	1102022680	250.00	06/28/14	06/30/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022681	1,046.25	06/28/14	06/30/14
ARIZONA WATER COMPANY, INC.	1102022682	275.66	06/28/14	06/30/14
BEST HARDWARE	1102022683	151.85	06/28/14	06/30/14
BUD'S BULK ICE SERVICE, INC	1102022684	181.95	06/28/14	06/30/14
CITY OF APACHE JUNCTION	1102022685	6,117.19	06/28/14	06/30/14
CITY OF MESA	1102022687	14,344.20	06/28/14	06/30/14
COOKSON DOOR SALES OF AZ, INC	1102022688	189.36	06/28/14	06/30/14
FLEETPRIDE, INC	1102022689	144.76	06/28/14	06/30/14
FREIGHTLINER-STERLING-	1102022690	21.74	06/28/14	06/30/14
ST HELEN AUTO & HARDWARE, INC.	1102022691	186.42	06/28/14	06/30/14
L.N. CURTIS & SONS	1102022692	3,120.57	06/28/14	06/30/14
PROPHET NETWORK INTEGRATION,IN	1102022693	172.50	06/28/14	06/30/14
THE PREPLANNERS, LLC	1102022694	4,000.00	06/28/14	06/30/14
PETTY CASHIER/ROGER WOOD	1102022695	72.28	06/28/14	06/30/14
REDBURN TIRE COMPANY, INC.	1102022696	5,236.35	06/28/14	06/30/14
COPPERPOINT PERMIER INS CO	1102022697	43,660.00	06/28/14	06/30/14
MATLICK ENTERPRISES INC DBA	1102022698	241.53	06/28/14	06/30/14
UNIFIRST CORPORATION	1102022699	1,049.74	06/28/14	06/30/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022700	1,381.94	06/28/14	06/30/14
WAXIE'S ENTERPRISES, INC	1102022701	509.65	06/28/14	06/30/14
AMERICAN EXPRESS CORPORATE	1102022702	6,408.77	06/30/14	06/30/14
AGD, INC	1102022704	3,170.53	06/30/14	06/30/14
BOUND TREE MEDICAL LLC	1102022705	310.02	06/30/14	06/30/14
CHASE MASTER CARD	1102022706	3,432.54	06/30/14	06/30/14
TODD HOUSE	1102022708	84.00	06/30/14	06/30/14
WELLS FARGO BARNK, N.A.	1102022709	518.57	06/30/14	06/30/14
AZ DEPT OF REVENUE - SALES TAX	1102022710	207.38	06/30/14	06/30/14
Status: PAID				Status Total: 262,511.31
KENNETH J. SIMKINS	1102022461	20.00	05/07/14	06/02/14
BUD'S BULK ICE SERVICE, INC	1102022477	214.43	05/14/14	06/02/14
AA COOLING AND HEATING LLC	1102022502	1,260.71	05/21/14	06/09/14
AMERIGAS PROPANE LP	1102022505	98.28	05/21/14	06/02/14
CITY OF MESA	1102022516	20,597.00	05/21/14	06/02/14
CLH INTERNATIONAL, INC. DBA	1102022517	845.56	05/21/14	06/03/14
ROBERT E DEBOW JR. CONST, INC.	1102022518	4,459.07	05/21/14	06/03/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022520	1,954.28	05/21/14	06/04/14
DAVE MONTGOMERY	1102022526	35.17	05/21/14	06/05/14
SELF DIRECTED BROKERAGE SPECIA	1102022532	1,150.00	05/21/14	06/12/14
TWIN EAGLE CONSULTING, LLC	1102022535	1,043.34	05/21/14	06/02/14
WATER UTILITIES COMM FD DBA	1102022538	40.47	05/28/14	06/05/14
ARIZONA WATER COMPANY, INC.	1102022539	168.58	05/28/14	06/03/14

BLESSUM, BRANDON	1102022540	1,035.00	05/28/14	06/02/14
JEFF CRANMER	1102022541	1,035.00	05/28/14	06/04/14
DUPUIS, ALEX	1102022542	3,557.25	05/28/14	06/05/14
ECMS, INC.	1102022543	3,195.84	05/28/14	06/04/14
FLEETPRIDE, INC	1102022547	144.61	05/28/14	06/04/14
FRONTIER SHOP SUPPLIES, INC	1102022548	50.54	05/28/14	06/05/14
TINA GEROLA	1102022549	2,898.00	05/28/14	06/04/14
MARK GOMEZ	1102022550	74.94	05/28/14	06/18/14
HEARTFIT FOR DUTY	1102022551	8,000.00	05/28/14	06/11/14
KANSAS STATE BANK OF MANHATTAN	1102022552	177.82	05/28/14	06/05/14
L.N. CURTIS & SONS	1102022553	511.05	05/28/14	06/03/14
RYAN PHILLIPS	1102022554	648.00	05/28/14	06/09/14
PROPHET NETWORK INTEGRATION,IN	1102022555	4,847.77	05/28/14	06/17/14
RAY'S PRINTING, INC.	1102022556	769.33	05/28/14	06/04/14
SOUTHWEST GAS CORPORATION	1102022557	173.22	05/28/14	06/04/14
TOSHIBA BUSINESS SOLUTIONS,INC	1102022558	602.70	05/28/14	06/03/14
MATLICK ENTERPRISES INC DBA	1102022559	14,339.07	05/28/14	06/03/14
W.W. WILLIAMS	1102022563	556.80	05/28/14	06/04/14
AA COOLING AND HEATING LLC	1102022564	714.05	06/04/14	06/16/14
AETNA BEHAVIORAL HEALTH, LLC	1102022565	823.65	06/04/14	06/13/14
AMERIGAS PROPANE LP	1102022566	81.90	06/04/14	06/20/14
APACHE JUNCTION UNIFIED	1102022567	1,723.80	06/04/14	06/23/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022568	629.99	06/04/14	06/10/14
ARIZONA WATER COMPANY, INC.	1102022569	273.17	06/04/14	06/10/14
ARIZONAWATERCONDITIONING DBA	1102022570	429.11	06/04/14	06/10/14
AVESIS, INC.	1102022571	898.21	06/04/14	06/24/14
BEST HARDWARE	1102022572	210.69	06/04/14	06/16/14
BUD'S BULK ICE SERVICE, INC	1102022573	51.98	06/04/14	06/16/14
LIFE INSURANCE COMPANY OF NA	1102022574	5,839.58	06/04/14	06/17/14
CITY OF MESA	1102022575	600.00	06/04/14	06/12/14
CREATIVE COMMUNICATIONS, INC.	1102022576	1,648.27	06/04/14	06/10/14
FIRST CHOICE AUTO GLASS, INC.	1102022577	269.14	06/04/14	06/10/14
FLEETPRIDE, INC	1102022578	799.01	06/04/14	06/11/14
FOOTHILLS PUBLISHING INC	1102022579	177.83	06/04/14	06/10/14
ST HELEN AUTO & HARDWARE, INC.	1102022580	450.51	06/04/14	06/12/14
HUGHES FIRE EQUIPMENT, INC.	1102022581	204.28	06/04/14	06/11/14
INDEPENDENT NEWSPAPERS INC	1102022582	428.00	06/04/14	06/12/14
L.N. CURTIS & SONS	1102022583	1,381.17	06/04/14	06/11/14
MITCH MCCOLLOUGH	1102022584	1,035.00	06/04/14	06/09/14
MOW POWER, INC.	1102022585	353.76	06/04/14	06/16/14
PROPHET NETWORK INTEGRATION,IN	1102022586	232.85	06/04/14	06/17/14
ROSS CUSTOME FLOORING	1102022587	995.00	06/04/14	06/19/14
SALT RIVER PROJECT	1102022588	6,195.50	06/04/14	06/10/14
PINNACLE PEAK HOLDING CORP	1102022589	735.89	06/04/14	06/12/14
SHIVELY, GEOF	1102022590	646.80	06/04/14	06/19/14
SKI'S A/C AND PLUMBING, INC.	1102022591	190.00	06/04/14	06/10/14
SUPERSTITION MOUNTAINS CFD #1	1102022592	261.52	06/04/14	06/11/14
MATLICK ENTERPRISES INC DBA	1102022593	1,534.20	06/04/14	06/10/14
UNION SECURITY INSURANCE COMP.	1102022594	3,968.19	06/04/14	06/16/14
WAXIE'S ENTERPRISES, INC	1102022595	1,053.05	06/04/14	06/11/14
BRIAN A WHITE	1102022596	1,035.00	06/04/14	06/09/14
AZ FIRE & BURN EDUC. ASSOC.	1102022597	235.00	06/11/14	06/23/14
AFLAC	1102022598	6,043.44	06/11/14	06/19/14
ALLIED WASTE TRANS, INC.	1102022599	334.69	06/11/14	06/19/14
AZ DEPT OF REVENUE-SALES TAX	1102022600	493.21	06/11/14	06/17/14

AVID LOCKSMITH, LLC	1102022602	130.00	06/11/14	06/17/14	
BENSON SECURITY SYSTEMS, INC.	1102022603	565.65	06/11/14	06/17/14	
BUD'S BULK ICE SERVICE, INC	1102022604	344.39	06/11/14	06/23/14	
PINAL COUNTY COMMUNITY COLLEGE	1102022605	3,133.00	06/11/14	06/24/14	
CITY OF APACHE JUNCTION	1102022606	7,243.39	06/11/14	06/19/14	
ECMS, INC.	1102022608	954.57	06/11/14	06/18/14	
FLEETPRIDE, INC	1102022609	79.09	06/11/14	06/19/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022610	3,479.34	06/11/14	06/19/14	
HAWKEYE ENGRAVING AND PLASTICS	1102022611	28.63	06/11/14	06/18/14	
INFINITY FIRE COMM. LLC	1102022612	617.19	06/11/14	06/19/14	
L.N. CURTIS & SONS	1102022613	123.35	06/11/14	06/18/14	
MEDIACOM	1102022614	669.60	06/11/14	06/17/14	
MURPHY'S A-1 TREE SERVICE	1102022615	1,500.00	06/11/14	06/20/14	
SIDNEY LEX FELKER, P.C.	1102022616	978.30	06/11/14	06/19/14	
GARY A. SMITH, MD, PLLC	1102022617	9,537.50	06/11/14	06/18/14	
UNIFIRST CORPORATION	1102022618	1,261.40	06/11/14	06/19/14	
VERIZON WIRELESS SERVICES LLC	1102022619	800.24	06/11/14	06/19/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102022620	1,052.57	06/11/14	06/18/14	
AMERICAN EXPRESS CORPORATE	1102022621	6,441.65	06/18/14	06/24/14	
WATER UTILITIES COMM FD DBA	1102022624	162.58	06/18/14	06/26/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022625	1,196.54	06/18/14	06/24/14	
ARIZONA WATER COMPANY, INC.	1102022626	394.69	06/18/14	06/24/14	
ARIZONA FORESTRY DIVISION	1102022627	2,274.53	06/18/14	06/27/14	
BUD'S BULK ICE SERVICE, INC	1102022629	201.44	06/18/14	06/30/14	
CIGNA HEALTH & LIFE INS COMP	1102022630	73,031.50	06/18/14	06/25/14	
CITY OF MESA	1102022631	15,280.20	06/18/14	06/26/14	
COOKSON DOOR SALES OF AZ, INC	1102022632	285.62	06/18/14	06/24/14	
FLEETPRIDE, INC	1102022633	647.65	06/18/14	06/26/14	
FRONTIER SHOP SUPPLIES, INC	1102022635	60.24	06/18/14	06/26/14	
GENERAL ELECTRIC CAPITAL CORP	1102022636	175.19	06/18/14	06/24/14	
LANDS'END, INC	1102022638	1,907.19	06/18/14	06/30/14	
L.N. CURTIS & SONS	1102022640	3,393.44	06/18/14	06/25/14	
CADWELL IRREVOCABLE TRUST III	1102022641	374.40	06/18/14	06/27/14	
PROPHET NETWORK INTEGRATION,IN	1102022642	3,206.15	06/18/14	06/30/14	
CENTURYLINK	1102022643	2,534.51	06/18/14	06/24/14	
RAY'S PRINTING, INC.	1102022644	964.31	06/18/14	06/24/14	
Fund: 1103					Fund Total: 224,764.89
Status: PAID					Status Total: 224,764.89
RETIREMENT SYSTEM, ARIZONA STATE	1103016972	6,107.58	05/23/14	06/02/14	
PERSONNEL, PUBLIC SAFETY	1103016974	58,222.93	05/23/14	06/02/14	
MONTGOMERY & DEROSE, THOMPSON	1103016976	252.89	05/23/14	06/02/14	
PINAL COUNTY, UNITED WAY OF	1103016977	111.00	05/23/14	06/03/14	
EQUITY, HEALTH	1103016978	6,522.64	05/23/14	06/02/14	
GREGORIE, MICHAEL T	1103016979	2,631.91	06/06/14	06/09/14	
TAYLOR, JOHN P	1103016980	1,775.89	06/06/14	06/10/14	
BARTZ, KELLY J	1103016981	1,004.28	06/06/14	06/17/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016982	6,101.68	06/06/14	06/11/14	
EQUITY, HEALTH	1103016983	6,177.19	06/06/14	06/13/14	
PERSONNEL, PUBLIC SAFETY	1103016984	56,885.25	06/06/14	06/11/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016985	1,618.77	06/06/14	06/10/14	
MONTGOMERY & DEROSE, THOMPSON	1103016986	232.14	06/06/14	06/10/14	
PINAL COUNTY, UNITED WAY OF	1103016987	111.00	06/06/14	06/13/14	
TAYLOR, JOHN P	1103016988	1,775.97	06/20/14	06/23/14	
BARTZ, KELLY J	1103016989	1,008.53	06/20/14	06/23/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016990	6,320.38	06/20/14	06/25/14	

EQUITY, HEALTH	1103016991	6,104.23	06/20/14	06/27/14
PERSONNEL, PUBLIC SAFETY	1103016992	59,827.05	06/20/14	06/25/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016993	1,618.77	06/20/14	06/24/14
MONTGOMERY & DEROSE, THOMPSON	1103016994	243.81	06/20/14	06/25/14
PINAL COUNTY, UNITED WAY OF	1103016995	111.00	06/20/14	06/26/14

	Count	Amount
Total OUTS:	67	156,930.67
Total PAID:	126	487,276.20

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

100 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Deposits
D	May 2014 deposits in transit
E	Current month's property tax receipts (real and personal)
F	Current month's Accounts Payable disbursements
G	Current month's Payroll disbursements
H	Current month's Maricopa County tax receipts
I	Payroll wire service fees
J	Transfer from General Fund to Bond Fund
K	Current month's bank ending balance
L	Accounts Payable checks outstanding at month-end
M	Cash Balance per G/L Balance Sheet
N	Chase credit card charge – Warrant #1102022657
O	American Express credit card charge – Warrant #1102022706
P	Chase credit card charge – Warrant #1102022706
Q	American Express credit card charge – Warrant #1102022621

NOTE: There are two (2) credit card warrants for both Chase and American Express in June.
In order to have a "clean" cutoff for fiscal year end, we paid both credit cards even though we had not received a statement, paying for those charges incurred in June after the earlier statement.

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			A 1 3,198,629.41
Interest Income:		1,046.59 B		1,046.59
Cash Receipts				
Deposits		[illegible] C		115,907.44
Deposits				-
Deposits (May 2014 in transit)		[illegible] D		250.77
Deposits (Revenue Transfer)				-
Voids				-
Real Tax Receipts	2009			-
Real Tax Receipts	2010			-
Real Tax Receipts	2011			-
Real Tax Receipts	2012	[illegible]		2.04
Real Tax Receipts	2013	[illegible]	[illegible]	79,819.96
Personal Property Taxes Receipts	2004			-
Personal Property Taxes Receipts	2005			-
Personal Property Taxes Receipts	2006	[illegible]		0.04
Personal Property Taxes Receipts	2007			-
Personal Property Taxes Receipts	2008	[illegible]		1.91
Personal Property Taxes Receipts	2009			-
Personal Property Taxes Receipts	2010	[illegible]	[illegible]	(2.23)
Personal Property Taxes Receipts	2011	[illegible]	[illegible]	98.27
Personal Property Taxes Receipts	2012	[illegible]		682.37
Personal Property Taxes Receipts	2013	[illegible]	[illegible]	4,074.78
FDAT (Contributions Fire Assistance)				-
Maricopa County Tax Collection		H [illegible]		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			(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

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
		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

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

Superstition Fire & Medical District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2013 - 2014
5/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	5/1/2014			(A) 2,766,891.27
Interest Income:		RE12 878.61 (B)		678.61
Cash Receipts				
Deposits				23,461.08
Deposits				111,105.00
Deposits (April 2014 in transit)				100.00
Deposits (Revenue Transfer)				1,043.34
Real Tax Receipts	2011			1.89
Reel Tax Receipts	2012			6.12 RE10
Real Tax Receipts	2013			1,057,345.15
Personal Property Taxes Receipts	2005			12.14
Personel Property Taxes Receipts	2006			66.20
Personal Property Taxes Receipts	2007			40.71
Personal Property Taxes Receipts	2008			121.43 RE11
Personal Property Taxes Receipts	2009			176.27
Personal Property Texes Receipts	2010			321.98
Personal Property Taxes Receipts	2011			564.04
Personal Property Taxes Receipts	2012			1,952.49
Personal Property Taxes Receipts	2013			28,969.84
FDAT (Contributions Fire Assistance)				274.42
Maricope County Tax Collection				4,571.63 RE10
SRP Contributions				122,990.04
NSF return item(s)				0.00
Cash Disbursements				
Accounts Payable			(293,106.97) (L)	
Peyroll Activity			(628,881.93) (M)	(921,988.90)
Payroll Wire fees/surcharges			RE13 (75.00) (N)	(75.00)
Refund Interest			JE0521 (0.34) (F)	(0.34)
Interest / Finance Charges			0.00	0.00
Other Income			0.00	0.00
Transfer In:				
Transfer In from Bond Fund		0.00		0.00
Transfer Out:				
Transfer to Special Projects Fund			0.00	0.00
Transfer to				0.00
		1,355,082.97	(923,344.83)	$ 3,198,829.41 (A) 1

TREASURER'S BALANCE

Ending Balance as of: 5/31/2014 Balance from YTD Column $ 3,622,942.79 (O)

Less: LOC Advances			
Plus: LOC Payments			
	Net Line of Credit		0.00
Less: Outstanding A/P Checks	(P)	(74,893.89)	
Less: Outstanding P/R Checks	(Q)	(71,217.04)	(146,110.93)
Plus: A/R deposits in transit	Check # 1034		50.00 (4)
	PNP # 13296366	(R)	200.77
			0.00
			$ 3,477,082.63
Cash in Payroll Clearing Account Balance			100.00 (S)
GL accounts 10100 thru 10150			$ 3,477,182.63
Petty Cash			100.00
Should tie to Balance Sheet			$ 3,477,282.63 (T)
			$ -
			$ 3,477,282.63

Prepared by: Teresa Blanke 6/3/14

Roger Wood 6/3/14

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,622,942.79	2,722,799.92		
Income:	199,863.42	11,527,288.06		
LOC Advance:	.00	.00		
Expense:	(982,245.51)	(11,409,527.28)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(156,930.67)
Cash Balance:	K 2,840,560.70	2,840,560.70	End:	2,683,630.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical		**Beginning Balance:**	3,622,942.79	2,722,799.92
11100.2009	2009 Real Estate Taxes		.00	234.62
11100.2010	2010 Real Estate Taxes		.00	10,858.53
11100.2011	2011 Real Estate Taxes		.00	349.00
11100.2012	2012 Real Estate Taxes		2.04	191,824.43
11100.2013	2013 Real Estate Taxes		79,819.96	8,865,367.96
12100.2004	2004 Personal Property Taxes		.00	9.16
12100.2005	2005 Personal Property Taxes		.00	100.96
12100.2006	2006 Personal Property Taxes		.04	134.91
12100.2007	2007 Personal Property Taxes		.00	157.34
12100.2008	2008 Personal Property Taxes		1.91	730.48
12100.2009	2009 Personal Property Taxes		.00	1,123.48
12100.2010	2010 Personal Property Taxes		(2.23)	2,696.70
12100.2011	2011 Personal Property Taxes		98.27	4,634.22
12100.2012	2012 Personal Property Taxes		682.37	17,403.09
12100.2013	2013 Personal Property Taxes		4,074.78	765,731.61
14100.0	Salt River Contribution		.00	245,980.08
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		334.72	14,905.01
21100.41	Wells Fargo Repo Investment Interest		403.29	1,426.21
21100.42	Wells Fargo High Int Investment Interest		122.13	215.34
21100.43	Wells Fargo Trust Investment Interest		1.99	17.40
21100.46	Wells Fargo Investment Investment Interest		163.24	1,943.47
21100.70	Vining Sparks Investment Interest	$1,046.59	126.39	3,520.75
21100.80	Stifel Nicolaus & Company Investment Interest	B	.00	623.17
21100.95	Citgroup Global Market Investment Interest		180.81	274.18
21100.99	SCV UHS Refunding Bond Investment Interest		48.74	87.07
73160.0	Deposits		116,108.21	1,012,703.29
73610.0	Water Charges Collected		.00	.00
73750.0	Revenue Transfer		J (2,303.24)	(15,764.40)
90400.0	Refund Interest		.00	(66.16)
90930.0	Warrants Redeemed		(487,276.20)	(5,112,674.43)
91220.0	Disbursed by County Treasurer		(494,919.31)	(6,297,938.86)

E

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

91230.0	Expense Transfer		.00	1,877.17
91280.0	Outgoing Wire Fee	$50.00 I	(40.00)	(580.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(145.00)
		Ending Balance:	**2,840,560.70**	**2,840,560.70**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,622,942.79**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 2.04	
06/18	Tax Distribution	0	2.04	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 79,819.96	
06/02	Tax Distribution	0	1,202.65	C
06/02	Tax Distribution	0	861.97	C
06/02	Tax Distribution	0	605.17	C
06/02	Tax Distribution	0	321.62	C
06/03	Tax Distribution	0	(60.21)	C
06/03	Tax Distribution	0	2,365.79	C
06/03	Tax Distribution	0	141.39	C
06/03	Tax Distribution	0	589.00	C
06/04	Tax Distribution	0	(10.65)	C
06/04	Tax Distribution	0	312.94	C
06/04	Tax Distribution	0	655.32	C
06/04	Tax Distribution	0	360.21	C
06/05	Tax Distribution	0	75.65	C
06/05	Tax Distribution	0	725.87	C
06/05	Tax Distribution	0	260.01	C
06/05	Tax Distribution	0	93.82	C
06/06	Tax Distribution	0	(115.17)	C
06/06	Tax Distribution	0	1,082.45	C
06/06	Tax Distribution	0	750.24	C
06/06	Tax Distribution	0	10.58	C
06/06	Tax Distribution	0	39.72	C
06/09	Tax Distribution	0	1,200.57	C
06/09	Tax Distribution	0	268.92	C
06/09	Tax Distribution	0	864.44	C
06/10	Tax Distribution	0	104.18	C
06/10	Tax Distribution	0	1,293.22	C
06/11	Tax Distribution	0	(254.15)	C
06/11	Tax Distribution	0	1,551.59	C
06/11	Tax Distribution	0	100.47	C
06/11	Tax Distribution	0	339.22	C
06/12	Tax Distribution	0	163.02	C
06/12	Tax Distribution	0	475.44	C
06/12	Tax Distribution	0	88.93	C
06/13	Tax Distribution	0	147.33	C
06/13	Tax Distribution	0	2,151.59	C
06/13	Tax Distribution	0	627.52	C
06/16	Tax Distribution	0	835.17	C
06/16	Tax Distribution	0	834.76	C
06/16	Tax Distribution	0	572.83	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/17	Tax Distribution	0	68.59	C
06/17	Tax Distribution	0	278.62	C
06/17	Tax Distribution	0	1.56	C
06/17	Tax Distribution	0	6,998.77	C
06/18	Tax Distribution	0	663.83	C
06/18	Tax Distribution	0	60.33	C
06/18	Tax Distribution	0	1,182.88	C
06/18	Tax Distribution	0	107.46	C
06/19	Tax Distribution	0	32.10	C
06/19	Tax Distribution	0	18.47	C
06/19	Tax Distribution	0	88.66	C
06/19	Tax Distribution	0	59.41	C
06/20	Tax Distribution	0	437.34	C
06/20	Tax Distribution	0	154.59	C
06/20	Tax Distribution	0	466.08	C
06/20	Tax Distribution	0	332.69	C
06/23	Tax Distribution	0	832.16	C
06/23	Tax Distribution	0	3,944.40	C
06/23	Tax Distribution	0	562.23	C
06/24	Tax Distribution	0	26.56	C
06/24	Tax Distribution	0	538.53	C
06/24	Tax Distribution	0	1.43	C
06/24	Tax Distribution	0	94.82	C
06/25	Tax Distribution	0	395.52	C
06/25	Tax Distribution	0	183.67	C
06/25	Tax Distribution	0	3,018.97	C
06/25	Tax Distribution	0	302.72	C
06/26	Tax Distribution	0	125.98	C
06/26	Tax Distribution	0	129.76	C
06/26	Tax Distribution	0	28,290.12	C
06/26	Tax Distribution	0	4,285.02	C
06/27	Tax Distribution	0	115.63	C
06/27	Tax Distribution	0	142.23	C
06/27	Tax Distribution	0	766.88	C
06/30	Tax Distribution	0	555.31	C
06/30	Tax Distribution	0	208.66	C
06/30	Tax Distribution	0	2,714.56	C
12100.2006	2006 Personal Property Taxes		Source Code Total:	.04
06/06	Tax Distribution	0	.04	C
12100.2008	2008 Personal Property Taxes		Source Code Total:	1.91
06/23	Tax Distribution	0	1.91	C
12100.2010	2010 Personal Property Taxes		Source Code Total:	(2.23)
06/03	Tax Distribution	0	11.98	C
06/03	Tax Distribution	0	(25.46)	C
06/04	Tax Distribution	0	5.75	C
06/09	Tax Distribution	0	5.50	C
12100.2011	2011 Personal Property Taxes		Source Code Total:	98.27
06/03	Tax Distribution	0	(26.53)	C
06/03	Tax Distribution	0	2.15	C
06/06	Tax Distribution	0	19.86	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/09	Tax Distribution	0	12.57	C
06/09	Tax Distribution	0	5.91	C
06/11	Tax Distribution	0	18.34	C
06/12	Tax Distribution	0	6.08	C
06/13	Tax Distribution	0	31.41	C
06/16	Tax Distribution	0	5.69	C
06/17	Tax Distribution	0	3.60	C
06/20	Tax Distribution	0	6.44	C
06/27	Tax Distribution	0	12.75	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 682.37	
06/02	Tax Distribution	0	3.84	C
06/02	Tax Distribution	0	83.10	C
06/03	Tax Distribution	0	102.88	C
06/03	Tax Distribution	0	4.76	C
06/04	Tax Distribution	0	4.34	C
06/04	Tax Distribution	0	7.49	C
06/05	Tax Distribution	0	17.77	C
06/06	Tax Distribution	0	7.10	C
06/06	Tax Distribution	0	57.38	C
06/09	Tax Distribution	0	5.30	C
06/09	Tax Distribution	0	37.60	C
06/11	Tax Distribution	0	8.91	C
06/12	Tax Distribution	0	7.62	C
06/16	Tax Distribution	0	40.21	C
06/17	Tax Distribution	0	32.32	C
06/18	Tax Distribution	0	54.82	C
06/19	Tax Distribution	0	30.52	C
06/19	Tax Distribution	0	18.17	C
06/23	Tax Distribution	0	.85	C
06/24	Tax Distribution	0	87.18	C
06/25	Tax Distribution	0	63.44	C
06/27	Tax Distribution	0	6.77	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 4,074.78	
06/02	Tax Distribution	0	334.16	C
06/02	Tax Distribution	0	87.51	C
06/02	Tax Distribution	0	134.59	C
06/02	Tax Distribution	0	295.51	C
06/03	Tax Distribution	0	(33.57)	C
06/03	Tax Distribution	0	108.12	C
06/03	Tax Distribution	0	47.45	C
06/03	Tax Distribution	0	320.17	C
06/03	Tax Distribution	0	22.84	C
06/04	Tax Distribution	0	113.37	C
06/04	Tax Distribution	0	129.92	C
06/04	Tax Distribution	0	75.81	C
06/04	Tax Distribution	0	30.29	C
06/04	Tax Distribution	0	(156.95)	C
06/05	Tax Distribution	0	78.98	C
06/05	Tax Distribution	0	16.12	C
06/05	Tax Distribution	0	57.66	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/05	Tax Distribution	0	10.12	C
06/06	Tax Distribution	0	5.04	C
06/06	Tax Distribution	0	69.25	C
06/06	Tax Distribution	0	100.40	C
06/06	Tax Distribution	0	157.37	C
06/09	Tax Distribution	0	45.82	C
06/09	Tax Distribution	0	18.10	C
06/09	Tax Distribution	0	197.87	C
06/10	Tax Distribution	0	164.84	C
06/10	Tax Distribution	0	7.48	C
06/10	Tax Distribution	0	179.37	C
06/11	Tax Distribution	0	74.17	C
06/11	Tax Distribution	0	5.18	C
06/12	Tax Distribution	0	24.30	C
06/12	Tax Distribution	0	138.25	C
06/13	Tax Distribution	0	53.01	C
06/13	Tax Distribution	0	39.92	C
06/16	Tax Distribution	0	37.30	C
06/16	Tax Distribution	0	9.86	C
06/16	Tax Distribution	0	39.96	C
06/17	Tax Distribution	0	33.57	C
06/18	Tax Distribution	0	81.92	C
06/18	Tax Distribution	0	7.97	C
06/18	Tax Distribution	0	85.90	C
06/19	Tax Distribution	0	17.24	C
06/19	Tax Distribution	0	57.04	C
06/19	Tax Distribution	0	20.65	C
06/19	Tax Distribution	0	21.16	C
06/20	Tax Distribution	0	1.67	C
06/20	Tax Distribution	0	58.02	C
06/20	Tax Distribution	0	47.00	C
06/23	Tax Distribution	0	154.24	C
06/23	Tax Distribution	0	38.82	C
06/24	Tax Distribution	0	101.02	C
06/24	Tax Distribution	0	1.01	C
06/25	Tax Distribution	0	13.13	C
06/25	Tax Distribution	0	79.35	C
06/27	Tax Distribution	0	73.67	C
06/27	Tax Distribution	0	90.61	C
06/30	Tax Distribution	0	21.14	C
06/30	Tax Distribution	0	17.18	C
06/30	Tax Distribution	0	12.88	C
15150.0 Maricopa County Tax Collection			Source Code Total: 334.72	
06/13	AJ Fire Proceeds from Maricopa County Wired	0	334.72	C
06/16	AJ Fire Proceeds from Maricopa County Wired	0	334.72	C
06/17	AJ Fire Duplicate Rec#205524 done in error	0	(334.72)	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 403.29	
06/02	Investment Interest	0	199.52	C
06/30	Investment Interest	0	203.77	C
21100.42 Wells Fargo High Int Investment Interest			Source Code Total: 122.13	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/03	Investment Interest	0	122.13	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.99	
06/03	Investment Interest	0	1.99	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 163.24	
06/03	Investment Interest	0	2.48	C
06/25	Investment Interest	0	1.61	C
06/30	Investment Interest	0	155.97	C
06/30	Investment Interest	0	1.59	C
06/30	Investment Interest	0	1.59	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 126.39	
06/30	Investment Interest	0	126.39	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 180.81	
06/11	Investment Interest	0	180.81	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 48.74	
06/30	Investment Interest	0	48.74	C
73160.0 Deposits			Source Code Total: 116,108.21	
06/04	100-10-42700-50 CSTAzStations/Inv	0	50.00	C ✓
06/04	100-10-42700-50 PuebloHOA/Inv 2648/Ck 12531	0	50.00	C ✓
06/04	100-10-42700-50 HopeConsulting/Inv 2647/Ck	0	50.00	C ✓
06/04	100-20-55620-20 Turbo&Electric/Reimburse/Ck	0	270.75	C ✓
06/04	100-40-64300-45	0	50.00	C ✓
06/04	100-40-53965-10 PSPRS/Inv 2615/Ck 202633	0	260.00	C ✓
06/04	100-10-42025-41 RuralMetro/Inv 2650/Ck	0	3,468.00	C ✓
06/04	100-10-43200-20 ARISLD/Inv 2462,A,CM/Ck	0	23,835.01	C ✓
06/09	100-10-42600-15 Friedlander/Inv 2651/Ck 1847	0	10.00	C ✓
06/09	100-10-42600-15 EhmannLaw/Inv 2652/Ck 1518	0	10.00	C ✓
06/09	100-10-42600-15 BreyerLaw/Inv 2653/Ck 6659	0	10.00	C ✓
06/09	100-10-42600-15 CheckettLaw/Inv 2654/Ck 4815	0	10.00	C ✓
06/09	100-10-42600-15	0	10.00	C ✓
06/09	100-10-42600-15 LexisNexis/Inv 2656/Ck	0	10.00	C ✓
06/09	100-10-63120-10 StateofAZ/HazMat	0	17,721.58	C ✓
06/09	100-20-55620-20 McNeil&Co/Reimburse	0	269.14	C ✓
06/09	To corr rec#205109 incorrect source code used	0	200.77	C ✓
06/09	100-10-42000-41 SOUA/Inv 2629 &	0	11,024.94	C ✓
06/09	100-10-43200-20 FLOFD/Inv 2617 & 2564/94684	0	6,924.44	C ✓
06/09	100-40-53300-45 CITOM/Inv 2621/Ck 867359	0	27,580.19	C ✓
06/18	100-10-42700-50 DiscountTools/In	0	50.00	C ✓
06/18	100-10-42700-50 WildcatFire/Inv 2663/30329	0	150.00	C ✓
06/18	100-10-42700-50 MullSprinkler/Inv 2661/9670	0	100.00	C ✓
06/18	100-10-42200-41 AntennaSites/July Rent/17650	0	458.22	C ✓
06/18	100-10-58000-15 Burke/uniform reimb/5437	0	12.28	C ✓
06/18	100-50-58100-15 Gerola/uniform reimb/6521	0	55.29	C ✓
06/18	100-40-58100-40 McKinney/uniform reimb/1570	0	163.05	C ✓
06/18	100-40-58100-40 McKinney/uniform reimb/CASH	0	1.41	C ✓
06/18	100-10-64020-15 AFCA/t-shirt reimb/3784	0	2,640.37	C ✓
06/18	100-40-53965-10 JKevin/Inv 2658/729902064	0	438.20	C ✓
06/18	100-10-53965-10 AStrange/Inv 2613, 2659/7739	0	71.56	C ✓
06/27	100-10-43300-50	0	491.12	C ✓
06/27	100-10-42700-50 NationalFireCouncil/In	0	10.00	C ✓
06/27	100-10-42700-50 ApacheTrailHigh/Inv	0	10.00	C ✓

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/27	100-10-42700-50 JasonColt/Inv 2670/1168	0	200.00	C ✓
06/27	100-10-43500-41 BMicko/Inv 2669/172	0	70.00	C ✓
06/27	100-10-45900-10 CimmarronHOA/Inv 2662/117	0	10.00	C ✓
06/27	100-40-58100-40 MFarber/uniform reimb/CASH B	0	10.00	C ✓
06/27	100-20-58000-20 VCroshaw/uniform reimb/1560	0	49.44	C ✓
06/27	100-40-59040-25 SunstateEquip/reim	0	41.19	C ✓
06/27	100-10-64020-15 AZLAST/reimb travel/9990	0	381.70	C ✓
06/27	100-10-43200-20 FLOFD/Inv 2657, 2660/94864	0	2,986.56	C ✓
06/30	100-40-53965-10 PSPRS/J Kevin Subsidy/202710	0	215.00	C ✓
06/30	100-20-43400-15 PUBADV/Payments 10 &	0	15,678.00	C ✓
73610.0 Water Charges Collected			Source Code Total: .00	
06/03	6/2/14 deposit transferred from bank account	0	200.77	C
06/09	To corr rec#205109 incorrect source code used	0	(200.77)	C
73750.0 Revenue Transfer			Source Code Total: (2,303.24)	
06/03	Correct Expense Paid from 300	0	(2,303.24)	C
90930.0 Warrants Redeemed			Source Code Total: (487,276.20)	
06/02	Paid Warrants	0	(94,114.09)	D
06/03	Paid Warrants	0	(21,037.03)	D
06/04	Paid Warrants	0	(10,727.08)	D
06/05	Paid Warrants	0	(3,861.25)	D
06/09	Paid Warrants	0	(6,610.62)	D
06/10	Paid Warrants	0	(14,974.01)	D
06/11	Paid Warrants	0	(74,685.96)	D
06/12	Paid Warrants	0	(3,364.40)	D
06/13	Paid Warrants	0	(7,111.84)	D
06/16	Paid Warrants	0	(5,298.67)	D
06/17	Paid Warrants	0	(13,782.94)	D
06/18	Paid Warrants	0	(11,771.56)	D
06/19	Paid Warrants	0	(22,478.88)	D
06/20	Paid Warrants	0	(1,581.90)	D
06/23	Paid Warrants	0	(5,087.69)	D
06/24	Paid Warrants	0	(17,642.49)	D
06/25	Paid Warrants	0	(142,816.18)	D
06/26	Paid Warrants	0	(16,261.67)	D
06/27	Paid Warrants	0	(8,753.16)	D
06/30	Paid Warrants	0	(5,314.78)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (494,919.31)	
06/04	Employees Payroll Direct Deposit	0	(170,359.65)	D
06/04	District Federal & State P/R Taxes	0	(37,712.07)	D
06/04	District 457 union dues pac	0	(20,129.48)	D
06/18	Employees Payroll Direct Deposit	0	(189,114.92)	D
06/18	District Federal & State P/R Taxes	0	(44,579.05)	D
06/18	District 457, uion dues, pac	0	(33,024.14)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
06/04	wire transfer chg	0	(20.00)	D
06/18	Wire Transfer Chg	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
06/04	wire transfer chg	0	(5.00)	D
06/18	Wire Transfer Chg	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,840,560.70**	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 644,206.87	
Fund: 1102				Fund Total: 419,441.98	
Status: OUTS				Status Total: 156,930.67	
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
NORTHWEST FIRE DISTRICT	1102022490	125.00	05/14/14	05/14/14	
PAUL BOURGEOIS	1102022508	89.26	05/21/14	05/21/14	
APACHE JUNCTION UNIFIED	1102022623	3,373.16	06/18/14	06/18/14	
ROB BESSEE	1102022628	358.76	06/18/14	06/18/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022634	941.24	06/18/14	06/18/14	
ROBERT HORNE FORD	1102022637	95.81	06/18/14	06/18/14	
SMILING DOG LANDSCAPING, INC.	1102022645	224.84	06/18/14	06/18/14	
AA COOLING AND HEATING LLC	1102022646	844.64	06/25/14	06/26/14	
JOANN ABATE	1102022647	35.00	06/25/14	06/26/14	
WATER UTILITIES COMM FD DBA	1102022648	52.17	06/25/14	06/26/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022649	435.38	06/25/14	06/26/14	
ARIZONA WATER COMPANY, INC.	1102022650	701.86	06/25/14	06/26/14	
OLIVER EXTERMINATING CO.	1102022651	150.00	06/25/14	06/26/14	
AHS RESCUE LLC	1102022652	2,142.91	06/25/14	06/26/14	
BANNER OCCUPATIONAL HEALTH	1102022653	10,282.00	06/25/14	06/26/14	
PAUL BOURGEOIS	1102022655	99.56	06/25/14	06/26/14	
BOUND TREE MEDICAL LLC	1102022656	767.28	06/25/14	06/26/14	
CHASE MASTER CARD	1102022657	N 7,601.25	06/25/14	06/26/14	
CITY OF MESA	1102022661	900.00	06/25/14	06/26/14	
CLH INTERNATIONAL, INC. DBA	1102022662	124.55	06/25/14	06/26/14	
CORPORATE TECHNOLOGY SOLUTIONS	1102022663	5,072.52	06/25/14	06/26/14	
BARBARA KLAPPER DBA	1102022664	195.00	06/25/14	06/26/14	
ECMS, INC.	1102022665	260.45	06/25/14	06/26/14	
EMPIRE SOUTHWEST, LLC	1102022666	668.89	06/25/14	06/26/14	
FLEETPRIDE, INC	1102022667	275.40	06/25/14	06/26/14	
LIBERTY WATER COMPANY, INC.	1102022668	201.43	06/25/14	06/26/14	
JOHN KEVIN	1102022669	431.30	06/25/14	06/26/14	
L.N. CURTIS & SONS	1102022670	16,250.50	06/25/14	06/26/14	
MEDIACOM	1102022671	599.60	06/25/14	06/26/14	
PROPHET NETWORK INTEGRATION,IN	1102022672	1,223.07	06/25/14	06/26/14	
SOUTHWEST GAS CORPORATION	1102022673	176.10	06/25/14	06/26/14	
JOHN TAYLOR	1102022674	105.95	06/25/14	06/26/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022675	118.37	06/25/14	06/26/14	
TRADEMARK VISUAL, INC.	1102022676	2,394.35	06/25/14	06/26/14	
MATLICK ENTERPRISES INC DBA	1102022677	2,700.08	06/25/14	06/26/14	
WAXIE'S ENTERPRISES, INC	1102022678	241.65	06/25/14	06/26/14	
W.W. WILLIAMS	1102022679	9.79	06/25/14	06/26/14	
AA COOLING AND HEATING LLC	1102022680	250.00	06/28/14	06/30/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022681	1,046.25	06/28/14	06/30/14	
ARIZONA WATER COMPANY, INC.	1102022682	275.66	06/28/14	06/30/14	
BEST HARDWARE	1102022683	151.85	06/28/14	06/30/14	
BUD'S BULK ICE SERVICE, INC	1102022684	181.95	06/28/14	06/30/14	
CITY OF APACHE JUNCTION	1102022685	6,117.19	06/28/14	06/30/14	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

CITY OF MESA	1102022687	14,344.20	06/28/14	06/30/14	
COOKSON DOOR SALES OF AZ, INC	1102022688	189.36	06/28/14	06/30/14	
FLEETPRIDE, INC	1102022689	144.76	06/28/14	06/30/14	
FREIGHTLINER-STERLING-	1102022690	21.74	06/28/14	06/30/14	
ST HELEN AUTO & HARDWARE, INC.	1102022691	186.42	06/28/14	06/30/14	
L.N. CURTIS & SONS	1102022692	3,120.57	06/28/14	06/30/14	
PROPHET NETWORK INTEGRATION,IN	1102022693	172.50	06/28/14	06/30/14	
THE PREPLANNERS, LLC	1102022694	4,000.00	06/28/14	06/30/14	
PETTY CASHIER/ROGER WOOD	1102022695	72.28	06/28/14	06/30/14	
REDBURN TIRE COMPANY, INC.	1102022696	5,236.35	06/28/14	06/30/14	
COPPERPOINT PERMIER INS CO	1102022697	43,660.00	06/28/14	06/30/14	
MATLICK ENTERPRISES INC DBA	1102022698	241.53	06/28/14	06/30/14	
UNIFIRST CORPORATION	1102022699	1,049.74	06/28/14	06/30/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102022700	1,381.94	06/28/14	06/30/14	
WAXIE'S ENTERPRISES, INC	1102022701	509.65	06/28/14	06/30/14	
AMERICAN EXPRESS CORPORATE	1102022702	O 6,408.77	06/30/14	06/30/14	
AGD, INC	1102022704	3,170.53	06/30/14	06/30/14	
BOUND TREE MEDICAL LLC	1102022705	310.02	06/30/14	06/30/14	
CHASE MASTER CARD	1102022706	P 3,432.54	06/30/14	06/30/14	
TODD HOUSE	1102022708	84.00	06/30/14	06/30/14	
WELLS FARGO BARNK, N.A.	1102022709	518.57	06/30/14	06/30/14	
AZ DEPT OF REVENUE - SALES TAX	1102022710	207.38	06/30/14	06/30/14	
Status: PAID					Status Total: 262,511.31
KENNETH J. SIMKINS	1102022461	20.00	05/07/14	06/02/14	
BUD'S BULK ICE SERVICE, INC	1102022477	214.43	05/14/14	06/02/14	
AA COOLING AND HEATING LLC	1102022502	1,260.71	05/21/14	06/09/14	
AMERIGAS PROPANE LP	1102022505	98.28	05/21/14	06/02/14	
CITY OF MESA	1102022516	20,597.00	05/21/14	06/02/14	
CLH INTERNATIONAL, INC. DBA	1102022517	845.56	05/21/14	06/03/14	
ROBERT E DEBOW JR. CONST, INC.	1102022518	4,459.07	05/21/14	06/03/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022520	1,954.28	05/21/14	06/04/14	
DAVE MONTGOMERY	1102022526	35.17	05/21/14	06/05/14	
SELF DIRECTED BROKERAGE SPECIA	1102022532	1,150.00	05/21/14	06/12/14	
TWIN EAGLE CONSULTING, LLC	1102022535	1,043.34	05/21/14	06/02/14	
WATER UTILITIES COMM FD DBA	1102022538	40.47	05/28/14	06/05/14	
ARIZONA WATER COMPANY, INC.	1102022539	168.58	05/28/14	06/03/14	
BLESSUM, BRANDON	1102022540	1,035.00	05/28/14	06/02/14	
JEFF CRANMER	1102022541	1,035.00	05/28/14	06/04/14	
DUPUIS, ALEX	1102022542	3,557.25	05/28/14	06/05/14	
ECMS, INC.	1102022543	3,195.84	05/28/14	06/04/14	
FLEETPRIDE, INC	1102022547	144.61	05/28/14	06/04/14	
FRONTIER SHOP SUPPLIES, INC	1102022548	50.54	05/28/14	06/05/14	
TINA GEROLA	1102022549	2,898.00	05/28/14	06/04/14	
MARK GOMEZ	1102022550	74.94	05/28/14	06/18/14	
HEARTFIT FOR DUTY	1102022551	8,000.00	05/28/14	06/11/14	
KANSAS STATE BANK OF MANHATTAN	1102022552	177.82	05/28/14	06/05/14	
L.N. CURTIS & SONS	1102022553	511.05	05/28/14	06/03/14	
RYAN PHILLIPS	1102022554	648.00	05/28/14	06/09/14	
PROPHET NETWORK INTEGRATION,IN	1102022555	4,847.77	05/28/14	06/17/14	
RAY'S PRINTING, INC.	1102022556	769.33	05/28/14	06/04/14	
SOUTHWEST GAS CORPORATION	1102022557	173.22	05/28/14	06/04/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022558	602.70	05/28/14	06/03/14	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

MATLICK ENTERPRISES INC DBA	1102022559	14,339.07	05/28/14	06/03/14	
W.W. WILLIAMS	1102022563	556.80	05/28/14	06/04/14	
AA COOLING AND HEATING LLC	1102022564	714.05	06/04/14	06/16/14	
AETNA BEHAVIORAL HEALTH, LLC	1102022565	823.65	06/04/14	06/13/14	
AMERIGAS PROPANE LP	1102022566	81.90	06/04/14	06/20/14	
APACHE JUNCTION UNIFIED	1102022567	1,723.80	06/04/14	06/23/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022568	629.99	06/04/14	06/10/14	
ARIZONA WATER COMPANY, INC.	1102022569	273.17	06/04/14	06/10/14	
ARIZONAWATERCONDITIONING DBA	1102022570	429.11	06/04/14	06/10/14	
AVESIS, INC.	1102022571	898.21	06/04/14	06/24/14	
BEST HARDWARE	1102022572	210.69	06/04/14	06/16/14	
BUD'S BULK ICE SERVICE, INC	1102022573	51.98	06/04/14	06/16/14	
LIFE INSURANCE COMPANY OF NA	1102022574	5,839.58	06/04/14	06/17/14	
CITY OF MESA	1102022575	600.00	06/04/14	06/12/14	
CREATIVE COMMUNICATIONS, INC.	1102022576	1,648.27	06/04/14	06/10/14	
FIRST CHOICE AUTO GLASS, INC.	1102022577	269.14	06/04/14	06/10/14	
FLEETPRIDE, INC	1102022578	799.01	06/04/14	06/11/14	
FOOTHILLS PUBLISHING INC	1102022579	177.83	06/04/14	06/10/14	
ST HELEN AUTO & HARDWARE, INC.	1102022580	450.51	06/04/14	06/12/14	
HUGHES FIRE EQUIPMENT, INC.	1102022581	204.28	06/04/14	06/11/14	
INDEPENDENT NEWSPAPERS INC	1102022582	428.00	06/04/14	06/12/14	
L.N. CURTIS & SONS	1102022583	1,381.17	06/04/14	06/11/14	
MITCH MCCOLLOUGH	1102022584	1,035.00	06/04/14	06/09/14	
MOW POWER, INC.	1102022585	353.76	06/04/14	06/16/14	
PROPHET NETWORK INTEGRATION,IN	1102022586	232.85	06/04/14	06/17/14	
ROSS CUSTOME FLOORING	1102022587	995.00	06/04/14	06/19/14	
SALT RIVER PROJECT	1102022588	6,195.50	06/04/14	06/10/14	
PINNACLE PEAK HOLDING CORP	1102022589	735.89	06/04/14	06/12/14	
SHIVELY, GEOF	1102022590	646.80	06/04/14	06/19/14	
SKI'S A/C AND PLUMBING, INC.	1102022591	190.00	06/04/14	06/10/14	
SUPERSTITION MOUNTAINS CFD #1	1102022592	261.52	06/04/14	06/11/14	
MATLICK ENTERPRISES INC DBA	1102022593	1,534.20	06/04/14	06/10/14	
UNION SECURITY INSURANCE COMP.	1102022594	3,968.19	06/04/14	06/16/14	
WAXIE'S ENTERPRISES, INC	1102022595	1,053.05	06/04/14	06/11/14	
BRIAN A WHITE	1102022596	1,035.00	06/04/14	06/09/14	
AZ FIRE & BURN EDUC. ASSOC.	1102022597	235.00	06/11/14	06/23/14	
AFLAC	1102022598	6,043.44	06/11/14	06/19/14	
ALLIED WASTE TRANS, INC.	1102022599	334.69	06/11/14	06/19/14	
AZ DEPT OF REVENUE-SALES TAX	1102022600	493.21	06/11/14	06/17/14	
AVID LOCKSMITH, LLC	1102022602	130.00	06/11/14	06/17/14	
BENSON SECURITY SYSTEMS, INC.	1102022603	565.65	06/11/14	06/17/14	
BUD'S BULK ICE SERVICE, INC	1102022604	344.39	06/11/14	06/23/14	
PINAL COUNTY COMMUNITY COLLEGE	1102022605	3,133.00	06/11/14	06/24/14	
CITY OF APACHE JUNCTION	1102022606	7,243.39	06/11/14	06/19/14	
ECMS, INC.	1102022608	954.57	06/11/14	06/18/14	
FLEETPRIDE, INC	1102022609	79.09	06/11/14	06/19/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022610	3,479.34	06/11/14	06/19/14	
HAWKEYE ENGRAVING AND PLASTICS	1102022611	28.63	06/11/14	06/18/14	
INFINITY FIRE COMM. LLC	1102022612	617.19	06/11/14	06/19/14	
L.N. CURTIS & SONS	1102022613	123.35	06/11/14	06/18/14	
MEDIACOM	1102022614	669.60	06/11/14	06/17/14	
MURPHY'S A-1 TREE SERVICE	1102022615	1,500.00	06/11/14	06/20/14	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

SIDNEY LEX FELKER, P.C.	1102022616	978.30	06/11/14	06/19/14	
GARY A. SMITH, MD, PLLC	1102022617	9,537.50	06/11/14	06/18/14	
UNIFIRST CORPORATION	1102022618	1,261.40	06/11/14	06/19/14	
VERIZON WIRELESS SERVICES LLC	1102022619	800.24	06/11/14	06/19/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102022620	1,052.57	06/11/14	06/18/14	
AMERICAN EXPRESS CORPORATE	1102022621	Q 6,441.65	06/18/14	06/24/14	
WATER UTILITIES COMM FD DBA	1102022624	162.58	06/18/14	06/26/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022625	1,196.54	06/18/14	06/24/14	
ARIZONA WATER COMPANY, INC.	1102022626	394.69	06/18/14	06/24/14	
ARIZONA FORESTRY DIVISION	1102022627	2,274.53	06/18/14	06/27/14	
BUD'S BULK ICE SERVICE, INC	1102022629	201.44	06/18/14	06/30/14	
CIGNA HEALTH & LIFE INS COMP	1102022630	73,031.50	06/18/14	06/25/14	
CITY OF MESA	1102022631	15,280.20	06/18/14	06/26/14	
COOKSON DOOR SALES OF AZ, INC	1102022632	285.62	06/18/14	06/24/14	
FLEETPRIDE, INC	1102022633	647.65	06/18/14	06/26/14	
FRONTIER SHOP SUPPLIES, INC	1102022635	60.24	06/18/14	06/26/14	
GENERAL ELECTRIC CAPITAL CORP	1102022636	175.19	06/18/14	06/24/14	
LANDS'END, INC	1102022638	1,907.19	06/18/14	06/30/14	
L.N. CURTIS & SONS	1102022640	3,393.44	06/18/14	06/25/14	
CADWELL IRREVOCABLE TRUST III	1102022641	374.40	06/18/14	06/27/14	
PROPHET NETWORK INTEGRATION,IN	1102022642	3,206.15	06/18/14	06/30/14	
CENTURYLINK	1102022643	2,534.51	06/18/14	06/24/14	
RAY'S PRINTING, INC.	1102022644	964.31	06/18/14	06/24/14	
Fund: 1103					Fund Total: 224,764.89
Status: PAID					Status Total: 224,764.89
RETIREMENT SYSTEM, ARIZONA STATE	1103016972	6,107.58	05/23/14	06/02/14	
PERSONNEL, PUBLIC SAFETY	1103016974	58,222.93	05/23/14	06/02/14	
MONTGOMERY & DEROSE, THOMPSON	1103016976	252.89	05/23/14	06/02/14	
PINAL COUNTY, UNITED WAY OF	1103016977	111.00	05/23/14	06/03/14	
EQUITY, HEALTH	1103016978	6,522.64	05/23/14	06/02/14	
GREGORIE, MICHAEL T	1103016979	2,631.91	06/06/14	06/09/14	
TAYLOR, JOHN P	1103016980	1,775.89	06/06/14	06/10/14	
BARTZ, KELLY J	1103016981	1,004.28	06/06/14	06/17/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016982	6,101.68	06/06/14	06/11/14	
EQUITY, HEALTH	1103016983	6,177.19	06/06/14	06/13/14	
PERSONNEL, PUBLIC SAFETY	1103016984	56,885.25	06/06/14	06/11/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016985	1,618.77	06/06/14	06/10/14	
MONTGOMERY & DEROSE, THOMPSON	1103016986	232.14	06/06/14	06/10/14	
PINAL COUNTY, UNITED WAY OF	1103016987	111.00	06/06/14	06/13/14	
TAYLOR, JOHN P	1103016988	1,775.97	06/20/14	06/23/14	
BARTZ, KELLY J	1103016989	1,008.53	06/20/14	06/23/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016990	6,320.38	06/20/14	06/25/14	
EQUITY, HEALTH	1103016991	6,104.23	06/20/14	06/27/14	
PERSONNEL, PUBLIC SAFETY	1103016992	59,827.05	06/20/14	06/25/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016993	1,618.77	06/20/14	06/24/14	
MONTGOMERY & DEROSE, THOMPSON	1103016994	243.81	06/20/14	06/25/14	
PINAL COUNTY, UNITED WAY OF	1103016995	111.00	06/20/14	06/26/14	

	Count	Amount
Total OUTS:	67	156,930.67 L
Total PAID:	126	487,276.20

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: 1,589 DATE: 06/02/14			
12531		Check	$50.00
	(ONETIMECUST)	Invoice : 002648	$50.00
		CHECK # 12531 TOTAL:	$50.00
60266721		Check	$50.00
	(ONETIMECUST)	Invoice : 002649	$50.00
		CHECK # 60266721 TOTAL:	$50.00
		DEPOSIT 1,589 TOTAL:	**$100.00**
DEPOSIT: 1,590 DATE: 06/04/14			
260715/73080	Turbo&Electric/Reimbursement	Check	$270.75
	Turbo&Electric/Reimbursement	Misc. Payment: 100-20-55620-20	$270.75
		CHECK # 260715/73080 TOTAL:	$270.75
260715/70055426	CenYavapaiFD/Reimbursement	Check	$50.00
	CenYavapaiFD/Reimbursement	Misc. Payment: 100-40-64300-45	$50.00
		CHECK # 260715/70055426 TOTAL:	$50.00
260715/202633	PSPRS / Inv 2615	Check	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 002615	$43.50
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 002615	$216.50
		CHECK # 260715/202633 TOTAL:	$260.00
260715/7000012389	SOUA / Inv 2650	Check	$3,468.00
	Southwest Ambulance (SOUA)	Invoice : 002650	$3,162.00
	Southwest Ambulance (SOUA)	Invoice : 002650	$306.00
		CHECK # 260715/7000012389 TOTAL:	$3,468.00
260715/6552614	ARISLD / Inv 2462,2462a,2462c	Check	$23,835.01
	Arizona State Land Department (ARISLD)	Invoice : 002462	$201.36
	Arizona State Land Department (ARISLD)	Invoice : 002462A	$1,650.84
	Arizona State Land Department (ARISLD)	Invoice : 002462CM	($204.00)
	Arizona State Land Department (ARISLD)	Invoice : 002462	$55.56
	Arizona State Land Department (ARISLD)	Invoice : 002462	$59.20
	Arizona State Land Department (ARISLD)	Invoice : 002462	$178.08
	Arizona State Land Department (ARISLD)	Invoice : 002462	$2,161.25
	Arizona State Land Department (ARISLD)	Invoice : 002462	$511.28
	Arizona State Land Department (ARISLD)	Invoice : 002462	$2,256.47
	Arizona State Land Department (ARISLD)	Invoice : 002462	$1,961.31
	Arizona State Land Department (ARISLD)	Invoice : 002462	$462.26
	Arizona State Land Department (ARISLD)	Invoice : 002462	$301.20
	Arizona State Land Department (ARISLD)	Invoice : 002462	$584.25
	Arizona State Land Department (ARISLD)	Invoice : 002462	$750.92
	Arizona State Land Department (ARISLD)	Invoice : 002462	$1,544.27
	Arizona State Land Department (ARISLD)	Invoice : 002462	$133.44
	Arizona State Land Department (ARISLD)	Invoice : 002462	$126.48
	Arizona State Land Department (ARISLD)	Invoice : 002462	$113.16
	Arizona State Land Department (ARISLD)	Invoice : 002462	$27.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$86.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$86.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$86.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$86.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$86.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$86.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$86.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$7,910.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$718.08
	Arizona State Land Department (ARISLD)	Invoice : 002462	$132.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$120.08
	Arizona State Land Department (ARISLD)	Invoice : 002462	$120.08
	Arizona State Land Department (ARISLD)	Invoice : 002462	$120.08
	Arizona State Land Department (ARISLD)	Invoice : 002462	$120.08
	Arizona State Land Department (ARISLD)	Invoice : 002462	$110.07
	Arizona State Land Department (ARISLD)	Invoice : 002462	$110.07

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: 1,590 DATE: 06/04/14			**(CONTINUED)**
	Arizona State Land Department (ARISLD)	Invoice : 002462	$110.07
	Arizona State Land Department (ARISLD)	Invoice : 002462	$110.07
	Arizona State Land Department (ARISLD)	Invoice : 002462	$97.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$97.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$97.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$97.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$86.00
	Arizona State Land Department (ARISLD)	Invoice : 002462	$24.08
	Arizona State Land Department (ARISLD)	Invoice : 002462	$179.92
		CHECK # 260715/6552614 TOTAL:	**$23,835.01**
		DEPOSIT 1,590 TOTAL:	**$27,883.76**
DEPOSIT: 1,591 DATE: 06/09/14			
260717 / 6562284	**State of AZ / HazMat Grant**	Check	$17,721.58
	State of AZ / HazMat Grant	Misc. Payment: 100-10-63120-10	$16,069.92
	State of AZ / HazMat Grant	Misc. Payment: 100-40-55280-46	$1,000.00
	State of AZ / HazMat Grant	Misc. Payment: 100-40-56960-46	$651.66
		CHECK # 260717 / 6562284 TOTAL:	**$17,721.58** ✓
260717 / 140982	**McNeil&Co/Reimburse w/s**	Check	$269.14
	McNeil&Co/Reimburse w/s	Misc. Payment: 100-20-55620-20	$269.14
		CHECK # 260717 / 140982 TOTAL:	**$269.14** ✓
260717 / 7000013471	**SOUA/ Inv 2629 & 2646**	Check	$11,024.94
	Southwest Ambulance (SOUA)	Invoice : 002629	$21.10
	Southwest Ambulance (SOUA)	Invoice : 002646	$5,746.20
	Southwest Ambulance (SOUA)	Invoice : 002629	$34.00
	Southwest Ambulance (SOUA)	Invoice : 002629	$125.50
	Southwest Ambulance (SOUA)	Invoice : 002629	$0.60
	Southwest Ambulance (SOUA)	Invoice : 002646	$5,097.54
		CHECK # 260717 / 7000013471 TOTAL:	**$11,024.94** ✓
260717 / 94684	**FLOFD / Inv 2617 & 2564**	Check	$6,924.44
	Florence Fire Department (FLOFD)	Invoice : 002564	$20.96
	Florence Fire Department (FLOFD)	Invoice : 002617	$290.00
	Florence Fire Department (FLOFD)	Invoice : 002564	$0.98
	Florence Fire Department (FLOFD)	Invoice : 002564	$64.21
	Florence Fire Department (FLOFD)	Invoice : 002564	$1,218.00
	Florence Fire Department (FLOFD)	Invoice : 002617	$290.00
	Florence Fire Department (FLOFD)	Invoice : 002617	$290.00
	Florence Fire Department (FLOFD)	Invoice : 002617	$1,856.00
	Florence Fire Department (FLOFD)	Invoice : 002617	$1,218.00
	Florence Fire Department (FLOFD)	Invoice : 002617	$290.00
	Florence Fire Department (FLOFD)	Invoice : 002617	$15.82
	Florence Fire Department (FLOFD)	Invoice : 002617	$4.71
	Florence Fire Department (FLOFD)	Invoice : 002617	$14.40
	Florence Fire Department (FLOFD)	Invoice : 002617	$137.13
	Florence Fire Department (FLOFD)	Invoice : 002617	$25.15
	Florence Fire Department (FLOFD)	Invoice : 002617	$73.10
	Florence Fire Department (FLOFD)	Invoice : 002617	$203.86
	Florence Fire Department (FLOFD)	Invoice : 002617	$46.82
	Florence Fire Department (FLOFD)	Invoice : 002617	$30.00
	Florence Fire Department (FLOFD)	Invoice : 002617	$221.16
	Florence Fire Department (FLOFD)	Invoice : 002617	$229.85
	Florence Fire Department (FLOFD)	Invoice : 002617	$18.66
	Florence Fire Department (FLOFD)	Invoice : 002617	$247.57
	Florence Fire Department (FLOFD)	Invoice : 002617	$93.72
	Florence Fire Department (FLOFD)	Invoice : 002617	$9.10
	Florence Fire Department (FLOFD)	Invoice : 002617	$15.24
		CHECK # 260717 / 94684 TOTAL:	**$6,924.44** ✓
260717 / 867359	**CITOM/ Inv 2621**	Check	$27,580.19 ✓
	City of Mesa (CITOM)	Invoice : 002621	$27,580.19

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: 1,591	**DATE: 06/09/14**		**(CONTINUED)**
		CHECK # 260717 / 867359 TOTAL:	$27,580.19
		DEPOSIT 1,591 TOTAL:	**$63,520.29**
DEPOSIT: 1,592	**DATE: 06/04/14**		
1847		Check	$10.00
	(ONETIMECUST)	Invoice : 002651	$10.00
		CHECK # 1847 TOTAL:	$10.00
1518		Check	$10.00
	(ONETIMECUST)	Invoice : 002652	$10.00
		CHECK # 1518 TOTAL:	$10.00
6659		Check	$10.00
	(ONETIMECUST)	Invoice : 002653	$10.00
		CHECK # 6659 TOTAL:	$10.00
4815		Check	$10.00
	(ONETIMECUST)	Invoice : 002654	$10.00
		CHECK # 4815 TOTAL:	$10.00
106298297		Check	$10.00
	(ONETIMECUST)	Invoice : 002655	$10.00
		CHECK # 106298297 TOTAL:	$10.00
479384032		Check	$10.00
	(ONETIMECUST)	Invoice : 002656	$10.00
		CHECK # 479384032 TOTAL:	$10.00
		DEPOSIT 1,592 TOTAL:	**$60.00**
DEPOSIT: 1,593	**DATE: 06/09/14**		
9670		Check	$100.00
	(ONETIMECUST) Mull Sprinkler	Invoice : 002661	$50.00
	(ONETIMECUST)	Invoice : 002661	$50.00
		CHECK # 9670 TOTAL:	$100.00
		DEPOSIT 1,593 TOTAL:	**$100.00**
DEPOSIT: 1,594	**DATE: 06/16/14**		
30329		Check	$150.00
	(ONETIMECUST)	Invoice : 002663	$100.00
	(ONETIMECUST) wildcate Fric	Invoice : 002663	$50.00
		CHECK # 30329 TOTAL:	$150.00
17-023452033		Check	$50.00
	(ONETIMECUST) Discount Tools	Invoice : 002664	$50.00
		CHECK # 17-023452033 TOTAL:	$50.00
		DEPOSIT 1,594 TOTAL:	**$200.00**
DEPOSIT: 1,595	**DATE: 06/18/14**		
260718/17650	AntennaSites/July Rent/17650	Check	$458.22
	AntennaSites/July Rent/17650	Misc. Payment: 100-10-42200-41	$458.22
		CHECK # 260718/17650 TOTAL:	$458.22
260718/5437	Burke/uniform reimb/5437	Check	$12.28
	Burke/uniform reimb/5437	Misc. Payment: 100-10-58000-15	$12.28
		CHECK # 260718/5437 TOTAL:	$12.28
260718/6521	Gerola/unifrom reimb/6521	Check	$55.29

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: 1,595	**DATE: 06/18/14**		**(CONTINUED)**
	Gerola/unifrom reimb/6521	Misc. Payment: 100-50-58100-40	$55.29
		CHECK # 260718/6521 TOTAL:	$55.29
260718/1570	McKinney/uniform reimb/1570	Check	$163.05
	McKinney/uniform reimb/1570	Misc. Payment: 100-40-58100-40	$163.05
		CHECK # 260718/1570 TOTAL:	$163.05
260718/CASH A	McKinney/uniform reimb/CASH A	Cash	$1.41
	McKinney/uniform reimb/CASH A	Misc. Payment: 100-40-58100-40	$1.41
		CASH TOTAL:	$1.41
260718/3784	AFCA/t-shirt reimb/3784	Check	$2,640.37
	AFCA/t-shirt reimb/3784	Misc. Payment: 100-10-64020-15	$2,640.37
		CHECK # 260718/3784 TOTAL:	$2,640.37
260718/729902064	KEVINJO/Inv 2658/729902064	Check	$438.20
	John Kevin (KEVINJO)	Invoice : 002612	($1.90)
	John Kevin (KEVINJO)	Invoice : 002658	$438.20
	John Kevin (KEVINJO)	Invoice : 002658A	$1.90
		CHECK # 260718/729902064 TOTAL:	$438.20
260718/7739	STRAAL/Inv 2613, 2659/7739	Check	$71.56
	Alonzo Strange, Jr (STRAAL)	Invoice : 002613	$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002659	$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002613	$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice : 002659	$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice : 002659	$16.52
		CHECK # 260718/7739 TOTAL:	$71.56
		DEPOSIT 1,595 TOTAL:	**$3,840.38**
DEPOSIT: 1,596	**DATE: 06/23/14**		
2318 / 2318A	True up Thompson Ridge Fire	Transfer	$0.00
	Arizona State Land Department (ARISLD)	Invoice : 002318	($110.06)
	Arizona State Land Department (ARISLD)	Invoice : 002318A	$110.06
		TRANSFER TOTAL:	$0.00
		DEPOSIT 1,596 TOTAL:	**$0.00**
DEPOSIT: 1,597	**DATE: 06/23/14**		
CASH		Cash	$10.00
	(ONETIMECUST)	Invoice : 002667	$10.00
		CASH TOTAL:	$10.00
		DEPOSIT 1,597 TOTAL:	**$10.00**
DEPOSIT: 1,598	**DATE: 06/24/14**		
766502147		Check	$10.00
	(ONETIMECUST)	Invoice : 002668	$10.00
		CHECK # 766502147 TOTAL:	$10.00
172		Check	$70.00
	(ONETIMECUST)	Invoice : 002669	$70.00
		CHECK # 172 TOTAL:	$70.00
		DEPOSIT 1,598 TOTAL:	**$80.00**
DEPOSIT: 1,599	**DATE: 06/25/14**		
1168		Check	$200.00
	(ONETIMECUST)	Invoice : 002670	$100.00
	(ONETIMECUST)	Invoice : 002670	$50.00
	(ONETIMECUST)	Invoice : 002670	$50.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,599	**DATE: 06/25/14**		**(CONTINUED)**
		CHECK # 1168 TOTAL:	$200.00
		DEPOSIT 1,599 TOTAL:	**$200.00**
DEPOSIT: 1,600	**DATE: 06/27/14**		
260719 / 117	CimmarronHOA / 2662 / 117	Check	$10.00
	(ONETIMECUST)	Invoice : 002662	$10.00
		CHECK # 260719 / 117 TOTAL:	$10.00
260719 / CASH A	MFarber /uniform reimb/ Cash A	Cash	$10.00
	MFarber /uniform reimb/ Cash A	Misc. Payment: 100-40-58100-40	$10.00
		CASH TOTAL:	$10.00
260719 / 1560	VCroshaw/uniform reimb/1560	Check	$49.44
	VCroshaw/uniform reimb/1560	Misc. Payment: 100-20-58000-20	$49.44
		CHECK # 260719 / 1560 TOTAL:	$49.44
260719 / 611406	SunstateEquip/reimb/611406	Check	$41.19
	SunstateEquip/reimb/611406	Misc. Payment: 100-40-59040-25	$41.19
		CHECK # 260719 / 611406 TOTAL:	$41.19
260719 / 9990	AZLastTeam/reimb travel/9990	Check	$381.70
	AZLastTeam/reimb travel/9990	Misc. Payment: 100-10-64020-15	$381.70
		CHECK # 260719 / 9990 TOTAL:	$381.70
260719 / 94864	FLOFD/Inv 2657,2660/94864	Check	$2,986.56
	Florence Fire Department (FLOFD)	Invoice : 002657	$348.00
	Florence Fire Department (FLOFD)	Invoice : 002660	$870.00
	Florence Fire Department (FLOFD)	Invoice : 002657	$166.78
	Florence Fire Department (FLOFD)	Invoice : 002657	$161.88
	Florence Fire Department (FLOFD)	Invoice : 002657	$26.36
	Florence Fire Department (FLOFD)	Invoice : 002657	$37.15
	Florence Fire Department (FLOFD)	Invoice : 002660	$406.00
	Florence Fire Department (FLOFD)	Invoice : 002660	$26.36
	Florence Fire Department (FLOFD)	Invoice : 002660	$64.57
	Florence Fire Department (FLOFD)	Invoice : 002660	$373.96
	Florence Fire Department (FLOFD)	Invoice : 002660	$70.16
	Florence Fire Department (FLOFD)	Invoice : 002660	$57.88
	Florence Fire Department (FLOFD)	Invoice : 002660	$54.80
	Florence Fire Department (FLOFD)	Invoice : 002660	$161.88
	Florence Fire Department (FLOFD)	Invoice : 002660	$42.37
	Florence Fire Department (FLOFD)	Invoice : 002660	$118.41
		CHECK # 260719 / 94864 TOTAL:	$2,986.56
260719 / 125536	CITOAJ/103, 140,199/125536	Check	$491.12
	City of Apache Junction (CITOAJ)	Invoice : 2014-00103	$154.31
	City of Apache Junction (CITOAJ)	Invoice : 2014-00140	$322.01
	City of Apache Junction (CITOAJ)	Invoice : 2014-00199	$14.80
		CHECK # 260719 / 125536 TOTAL:	$491.12
		DEPOSIT 1,600 TOTAL:	**$3,970.01**
DEPOSIT: 1,601	**DATE: 06/30/14**		
260720 / 202710	PSPRS / J KEVIN SUBSIDY	Check	$215.00
	PSPRS / J KEVIN SUBSIDY	Misc. Payment: 100-10-45800-10	$215.00
		CHECK # 260720 / 202710 TOTAL:	$215.00
260720 / 1021	PUB SAFETY ADV / PMTS 10/11	Check	$15,678.00
	PUB SAFETY ADV / PMTS 10/11	Misc. Payment: 100-20-43400-15	$15,678.00
		CHECK # 260720 / 1021 TOTAL:	$15,678.00
		DEPOSIT 1,601 TOTAL:	**$15,893.00**

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
		TOTAL FOR BANK ID: D	**$115,857.44**

GRAND TOTAL OF ALL CHECKS:	$115,836.03
GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
GRAND TOTAL OF ALL CASH:	$21.41
GRAND TOTAL OF ALL EFT:	$0.00
GRAND TOTAL OF ALL PAYMENTS:	**$115,857.44**
GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
COMBINED TOTAL:	**$115,857.44**

1

1 115,857.44+
50.00+ 4 Check #1034 from May deposit in transit
C 115,907.44*

C 115,907.44+
200.77+ 2
116,108.21*

4 50.00+
2 200.77+
250.77*
D

CONTROL # 263938

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 205109

263938 E-MAIL RECEIPT

Depositor Name: PINAL COUNTY For Apache Junction Fire

Depositor Location: attn:Roger Wood

DATE: 6/3/2014

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	73610	200.77	6/2/14 deposit transferred from bank account
					Total Deposit		$200.77	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$200.77
Credit Card:	$0.00
TOTAL DEPOSIT:	$200.77

Department Signature: [illegible] Extension: Date: 6-3-14

Treasurer Signature: [illegible] Date: 6/3/14

BLANK

VALIDATED

23601

CASH RECEIPTS

June 2014 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
6/4/2014	260715	50.00	100-10-42700-50	CSTAzStations/Inv 2649/60266721
		50.00	100-10-42700-50	PuebloHOA/Inv 2648/Ck 12531
		50.00	100-10-42700-50	HopeConsulting/Inv 2647/Ck 1034
		270.75	100-20-55620-20	Turbo&Electric/Reimburse/Ck 73080
		50.00	100-40-64300-45	CenYavapaiFD/Reimburs/70055426
		260.00	100-40-53965-10	PSPRS/Inv 2615/Ck 202633
		3,468.00	100-10-42025-41	RuralMetro/Inv 2650/Ck 7000012389
		23,835.01	100-10-43200-20	ARISLD/Inv 2462,A,CM/Ck 6552614
		28,033.76		
6/9/2014	260717	10.00	100-10-42600-15	Friedlander/Inv 2651/Ck 1847
		10.00	100-10-42600-15	EhmannLaw/Inv 2652/Ck 1518
		10.00	100-10-42600-15	BreyerLaw/Inv 2653/Ck 6659
		10.00	100-10-42600-15	CheckettLaw/Inv 2654/Ck 4815
		10.00	100-10-42600-15	MetropolitinRprtng/2655/106298297
		10.00	100-10-42600-15	LexisNexis/Inv 2656/Ck 479384032
		17,721.58	100-10-63120-10	StateofAZ/HazMat Grant/6562284
		269.14	100-20-55620-20	McNeil&Co/Reimburse ws/140982
		11,024.94	100-10-42000-41	SOUA/Inv 2629 & 2646/7000013471
		6,924.44	100-10-43200-20	FLOFD/Inv 2617 & 2564/94684
		27,580.19	100-40-53300-45	CITOM/Inv 2621/Ck 867359
		63,580.29		
6/17/2014	260718	50.00	100-10-42700-50	DiscountTools/In 2664/17023452033
		150.00	100-10-42700-50	WildcatFire/Inv 2663/30329
		100.00	100-10-42700-50	MullSprinkler/Inv 2661/96670
		458.22	100-10-42200-41	AntennaSites/July Rent/17650
		12.28	100-10-58000-15	Burke/uniform reimb/5437
		55.29	100-50-58100-15	Gerola/uniform reimb/6521
		163.05	100-40-58100-40	McKinney/uniform reimb/1570
		1.41	100-40-58100-40	McKinney/uniform reimb/CASH A
		2,640.37	100-10-64020-15	AFCA/t-shirt reimb/3784
		438.20	100-40-53965-10	JKevin/Inv 2658/729902064
		71.56	100-10-53965-10	AStrange/Inv 2613, 2659/7739
		4,140.38		
6/27/2014	260719	10.00	100-10-42700-50	NationalFireCouncil/In 2667/CASH A
		10.00	100-10-42700-50	ApacheTrailHigh/Inv 2668/766502147
		200.00	100-10-42700-50	JasonColt/Inv 2670/1168
		70.00	100-10-43500-41	BMicko/Inv 2669/172
		10.00	100-10-45900-10	CimmarronHOA/Inv 2662/117
		10.00	100-40-58100-40	MFarber/uniform reimb/CASH B
		49.44	100-20-58000-20	VCroshaw/uniform reimb/1560
		41.19	100-40-59040-25	SunstateEquip/reim overpay/611406
		381.70	100-10-64020-15	AZLAST/reimb travel/9990
		2,986.56	100-10-43200-20	FLOFD/Inv 2657, 2660/94864
		491.12	100-10-43300-50	CITOAJ/00103,00199,00140/125536
		4,260.01		
6/30/2014	260720	215.00	100-40-53965-10	PSPRS/J Kevin Subsidy/202710
		15,678.00	100-20-43400-15	PUBADV/Payments 10 & 11/1021
		15,893.00		
June 2014 Totals		**115,907.44**		

C

AP Check Register (Current by Bank)

5:04:21 AM

Check Dates: 6/1/2014 to 6/30/2014

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
22564	06/04/14	P		AACOOL	AA Cooling and Heating LLC	$714.05
22565	06/04/14	P		AETNA	Aetna Behavioral Health, LLC	$823.65
22566	06/04/14	P		AMEGAS	AmeriGas Propane LP	$81.90
22567	06/04/14	P		APAJUS	Apache Junction Unified	$1,723.80
22568	06/04/14	P		APATRA	Apache Trail Auto Supply, LLC	$629.99
22569	06/04/14	P		ARI001	Arizona Water Company, Inc.	$273.17
22570	06/04/14	P		ARIWCI	ArizonaWaterConditioning dba	$429.11
22571	06/04/14	P		AVESIS	Avesis, Inc.	$898.21
22572	06/04/14	P		BES001	Best Hardware	$210.69
22573	06/04/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$51.98
22574	06/04/14	P		CIGNA	Life Insurance Company of NA	$5,839.58
22575	06/04/14	P		CITOM	City of Mesa	$600.00
22576	06/04/14	P		CRECOM	Creative Communications, Inc.	$1,648.27
22577	06/04/14	P		FIRCGM	First Choice Auto Glass, Inc.	$269.14
22578	06/04/14	P		FLEETI	Fleetpride, Inc	$799.01
22579	06/04/14	P		FOOPI	Foothills Publishing Inc	$177.83
22580	06/04/14	P		FROACE	St Helen Auto & Hardware, Inc.	$450.51
22581	06/04/14	P		HUGHFI	Hughes Fire Equipment, Inc.	$204.28
22582	06/04/14	P		IN	Independent Newspapers Inc	$428.00
22583	06/04/14	P		LNCS	L.N. Curtis & Sons	$1,381.17
22584	06/04/14	P		MCCM	Mitch McCollough	$1,035.00
22585	06/04/14	P		MOWPO	Mow Power, Inc.	$353.76
22586	06/04/14	P		PNI	Prophet Network Integration,In	$232.85
22587	06/04/14	P		ROSSCU	Ross Custome Flooring	$995.00
22588	06/04/14	P		SAL001	Salt River Project	$6,195.50
22589	06/04/14	P		SETCOM	Pinnacle Peak Holding Corp	$735.89
22590	06/04/14	P		SHIGEO	Shively, Geof	$646.80
22591	06/04/14	P		SKISPL	Ski's A/C and Plumbing, Inc.	$190.00
22592	06/04/14	P		SUPMCN	Superstition Mountains CFD #1	$261.52
22593	06/04/14	P		UNI001	Matlick Enterprises Inc dba	$1,534.20
22594	06/04/14	P		UNISIC	Union Security Insurance Comp.	$3,968.19
22595	06/04/14	P		WAXIE	Waxie's Enterprises, Inc	$1,053.05
22596	06/04/14	P		WHIB	Brian A White	$1,035.00
22597	06/11/14	P		AFBEA	AZ Fire & Burn Educ. Assoc.	$235.00
22598	06/11/14	P		AFLAC	AFLAC	$6,043.44
22599	06/11/14	P		ALLWSI	Allied Waste Trans, Inc.	$334.69
22600	06/11/14	P		ARIDER	AZ Dept of Revenue-Sales Tax	$493.21
22601	06/11/14	V	6/11/14	ARIDER		
22602	06/11/14	P		AVIDLS	Avid Locksmith, LLC	$130.00
22603	06/11/14	P		BENSSI	Benson Security Systems, Inc.	$565.65
22604	06/11/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$344.39
22605	06/11/14	P		CAC	Pinal County Community College	$3,133.00
22606	06/11/14	P		CITOAJ	City of Apache Junction	$7,243.39
22607	06/11/14	V	6/11/14	CITOAJ		
22608	06/11/14	P		ECMS	ECMS, Inc.	$954.57
22609	06/11/14	P		FLEETI	Fleetpride, Inc	$79.09
22610	06/11/14	P		FRANEL	CSC Electrical Contractor, LLC	$3,479.34
22611	06/11/14	P		HAWKEP	Hawkeye Engraving and Plastics	$28.63
22612	06/11/14	P		INFFC	Infinity Fire Comm. LLC	$617.19
22613	06/11/14	P		LNCS	L.N. Curtis & Sons	$123.35
22614	06/11/14	P		MEDIA	Mediacom	$669.60

22615	06/11/14	P		MURTS	Murphy's A-1 Tree Service	$1,500.00
22616	06/11/14	P		SIDLFP	Sidney Lex Felker, P.C.	$978.30
22617	06/11/14	P		SMIG	Gary A. Smith, MD, PLLC	$9,537.50
22618	06/11/14	P		UNICOR	Unifirst Corporation	$1,261.40
22619	06/11/14	P		VERW	Verizon Wireless Services LLC	$800.24
22620	06/11/14	P		VOYFLS	Voyager Fleet Systems, Inc dba	$1,052.57
22621	06/18/14	P		AMEEX	American Express Corporate	$6,441.65
22622	06/18/14	V	6/18/14	AMEEX		
22623	06/18/14	P		APAJUS	Apache Junction Unified	$3,373.16
22624	06/18/14	P		APAJWC	Water Utilities Comm FD dba	$162.58
22625	06/18/14	P		APATRA	Apache Trail Auto Supply, LLC	$1,196.54
22626	06/18/14	P		ARI001	Arizona Water Company, Inc.	$394.69
22627	06/18/14	P		ASLD	Arizona Forestry Division	$2,274.53
22628	06/18/14	P		BESR	Rob Bessee	$358.76
22629	06/18/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$201.44
22630	06/18/14	P		CIGNAH	Cigna Health & Life Ins Comp	$73,031.50
22631	06/18/14	P		CITOM	City of Mesa	$15,280.20
22632	06/18/14	P		COOKDS	Cookson Door Sales of AZ, Inc	$285.62
22633	06/18/14	P		FLEETI	Fleetpride, Inc	$647.65
22634	06/18/14	P		FRANEL	CSC Electrical Contractor, LLC	$941.24
22635	06/18/14	P		FROSHO	Frontier Shop Supplies, Inc	$60.24
22636	06/18/14	P		GENELC	General Electric Capital Corp	$175.19
22637	06/18/14	P		HORNFO	Robert Horne Ford	$95.81
22638	06/18/14	P		LANDS	Lands'End, Inc	$1,907.19
22639	06/18/14	V	6/18/14	LANDS		
22640	06/18/14	P		LNCS	L.N. Curtis & Sons	$3,393.44
22641	06/18/14	P		PHONAP	Cadwell Irrevocable Trust III	$374.40
22642	06/18/14	P		PNI	Prophet Network Integration,In	$3,206.15
22643	06/18/14	P		QWEST	CenturyLink	$2,534.51
22644	06/18/14	P		RAYSPR	Ray's Printing, Inc.	$964.31
22645	06/18/14	P		SMIDOG	Smiling Dog Landscaping, Inc.	$224.84
22646	06/25/14	P		AACOOL	AA Cooling and Heating LLC	$844.64
22647	06/25/14	P		ABATEJ	Joann Abate	$35.00
22648	06/25/14	P		APAJWC	Water Utilities Comm FD dba	$52.17
22649	06/25/14	P		APATRA	Apache Trail Auto Supply, LLC	$435.38
22650	06/25/14	P		ARI001	Arizona Water Company, Inc.	$701.86
22651	06/25/14	P		ARIEXT	Oliver Exterminating Co.	$150.00
22652	06/25/14	P		ARIHC	AHS Rescue LLC	$2,142.91
22653	06/25/14	P		BANOHS	Banner Occupational Health	$10,282.00
22654	06/25/14	V	6/25/14	BANOHS		
22655	06/25/14	P		BOURP	Paul Bourgeois	$99.56
22656	06/25/14	P		BOUTC	Bound Tree Medical LLC	$767.28
22657	06/25/14	P		CHASEM	Chase Master Card	$7,601.25
22658	06/25/14	V	6/25/14	CHASEM		
22659	06/25/14	V	6/25/14	CHASEM		
22660	06/25/14	V	6/25/14	CHASEM		
22661	06/25/14	P		CITOM	City of Mesa	$900.00
22662	06/25/14	P		CLHII	CLH International, Inc. dba	$124.55
22663	06/25/14	P		CORTS	Corporate Technology Solutions	$5,072.52
22664	06/25/14	P		DEL001	Barbara Klapper dba	$195.00
22665	06/25/14	P		ECMS	ECMS, Inc.	$260.45
22666	06/25/14	P		EMPSWL	Empire Southwest, LLC	$668.89
22667	06/25/14	P		FLEETI	Fleetpride, Inc	$275.40
22668	06/25/14	P		GOLCAS	Liberty Water Company, Inc.	$201.43
22669	06/25/14	P		KEVINJ	John Kevin	$431.30
22670	06/25/14	P		LNCS	L.N. Curtis & Sons	$16,250.50
22671	06/25/14	P		MEDIA	Mediacom	$599.60
22672	06/25/14	P		PNI	Prophet Network Integration,In	$1,223.07
22673	06/25/14	P		SOU001	Southwest Gas Corporation	$176.10
22674	06/25/14	P		TAYJ	John Taylor	$105.95
22675	06/25/14	P		TOSHBS	Toshiba Business Solutions,Inc	$118.37
22676	06/25/14	P		TRAVIS	Trademark Visual, Inc.	$2,394.35

22677	06/25/14	P		UNI001	Matlick Enterprises Inc dba	$2,700.08
22678	06/25/14	P		WAXIE	Waxie's Enterprises, Inc	$241.65
22679	06/25/14	P		WDDA	W.W. Williams	$9.79
22680	06/28/14	P		AACOOL	AA Cooling and Heating LLC	$250.00
22681	06/28/14	P		APATRA	Apache Trail Auto Supply, LLC	$1,046.25
22682	06/28/14	P		ARI001	Arizona Water Company, Inc.	$275.66
22683	06/28/14	P		BES001	Best Hardware	$151.85
22684	06/28/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$181.95
22685	06/28/14	P		CITOAJ	City of Apache Junction	$6,117.19
22686	06/28/14	V	6/28/14	CITOAJ		
22687	06/28/14	P		CITOM	City of Mesa	$14,344.20
22688	06/28/14	P		COOKDS	Cookson Door Sales of AZ, Inc	$189.36
22689	06/28/14	P		FLEETI	Fleetpride, Inc	$144.76
22690	06/28/14	P		FRESWS	Freightliner-Sterling-	$21.74
22691	06/28/14	P		FROACE	St Helen Auto & Hardware, Inc.	$186.42
22692	06/28/14	P		LNCS	L.N. Curtis & Sons	$3,120.57
22693	06/28/14	P		PNI	Prophet Network Integration,In	$172.50
22694	06/28/14	P		PREPLA	The Preplanners, LLC	$4,000.00
22695	06/28/14	P		PTYCSH	Petty Cashier/Roger Wood	$72.28
22696	06/28/14	P		REDTIC	Redburn Tire Company, Inc.	$5,236.35
22697	06/28/14	P		SCFP	CopperPoint Permier Ins Co	$43,660.00
22698	06/28/14	P		UNI001	Matlick Enterprises Inc dba	$241.53
22699	06/28/14	P		UNICOR	Unifirst Corporation	$1,049.74
22700	06/28/14	P		VOYFLS	Voyager Fleet Systems, Inc dba	$1,381.94
22701	06/28/14	P		WAXIE	Waxie's Enterprises, Inc	$509.65
22702	06/30/14	P		AMEEX	American Express Corporate	$6,408.77
22703	06/30/14	V	6/30/14	AMEEX		
22704	06/30/14	P		AMERGD	AGD, Inc	$3,170.53
22705	06/30/14	P		BOUTC	Bound Tree Medical LLC	$310.02
22706	06/30/14	P		CHASEM	Chase Master Card	$3,432.54
22707	06/30/14	V	6/30/14	CHASEM		
22708	06/30/14	P		HOUTO	Todd House	$84.00
22709	06/30/14	P		WELLSF	Wells Fargo Barnk, N.A.	$518.57
22710	06/30/14	P		ARIDER	AZ Dept of Revenue-Sales Tax	$207.38
					BANK D REGISTER TOTAL:	**$344,548.09**
					GRAND TOTAL :	**$344,548.09**

F

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

6/1/2014 through 6/30/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($7,662,932.21)**
12895	Z	670074	06/05/14		JE0604	Reclass Tax Payments PR 060614	-	37,712.07	(7,700,644.28)
12893	PR	669983	06/06/14		16979 - 20679	Payroll All Freq 6/1/2014	-	267,027.24	(7,967,671.52)
12911	Z	670673	06/19/14		JE0610	Reclass Tax Pymts PR 062014	-	44,579.05	(8,012,250.57)
12909	PR	670571	06/20/14		16988 - 20775	Payroll All Freq 6/15/2014	-	299,148.80	(8,311,399.37)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$648,467.16**	**($8,311,399.37)**
						TOTAL OF LEDGER:	**$0.00**	**$648,467.16**	**($8,311,399.37)**

9

CONTROL # 264619 264619

PINAL COUNTY TREASURER RECEIPT

E-MAIL RECEIPT

RECEIPT # 205492

Depositor Name: Pinal County Treasurer for AJ FIRE
AJ Fire, 565 N Idaho Rd., Apache Junction, AZ 85119

Depositor Location: Florence, AZ

DATE: 6/13/2014

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	334.72	AJ Fire Proceeds from Maricopa County Wired 06/13/2014
					Total Deposit		$334.72	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$334.72
Credit Card:	$0.00
TOTAL DEPOSIT:	$334.72

Department Signature: Debbie Fann Extension: Date: 6-13-14

Treasurer Signature: Diane Powers Date: 6/13/14

Maricopa CO AJ Wire Rec

VALIDATED

23601

Superstition Fire & Medical District
Bank Reconciliation
6/30/2014

Payroll Checks:
11030

Check No.	Date	Amount
	Total PR	-

Voucher Checks:
11020

Check #		Date	Amount
21260	Health Equity	6/28/2013	118.57
21453	John McCarthy	6/28/2013	57.23
22490	Northwest Fire District	5/14/2014	125.00
22506	Paul Bourgeois	5/21/2014	89.28
22623	AJ Unified	6/16/2014	3,373.16
22628	Rob Bessee	6/16/2014	356.76
22634	CSC Electrical	6/16/2014	941.24
22637	Robert Home Ford	6/16/2014	95.81
22645	Smiling Dog Landscaping	6/16/2014	224.84
22646	AA Cooling & Heating	6/25/2014	844.64
22647	Joann Abate	6/25/2014	35.00
22648	Water Utilities	6/25/2014	52.17
22649	Apache Trail	6/25/2014	435.38
22650	AZ Water	6/25/2014	701.86
22651	Oliver Exterminating	6/25/2014	150.00
22652	AHS Rescue	6/25/2014	2,142.91
22653	Benner Occ health	6/25/2014	10,282.00
22655	Paul Bourgeois	6/25/2014	99.56
22656	Bound Tree	6/25/2014	767.28
22657	Chase	6/25/2014	7,601.25
22661	City of Mesa	6/25/2014	900.00
22662	CLH International	6/25/2014	124.55
22663	Corporate Technology Solutions	6/25/2014	5,072.52
22664	Barbara Klapper DBA	6/25/2014	195.00
22665	ECMS	6/25/2014	260.45
22666	Empire Southwest	6/25/2014	668.69
22667	Fleetpride	6/25/2014	275.40
22668	Liberty Water	6/25/2014	201.43
22669	John Kevin	6/25/2014	431.30
22670	LN Curtis	6/25/2014	16,250.50
22671	Mediacomm	6/25/2014	599.60
22672	PNI	6/25/2014	1,223.07
22673	Southwest Gas	6/25/2014	176.10
22674	John Taylor	6/25/2014	105.95
22675	Toshiba Business Solutions	6/25/2014	118.37
22676	Trademark	6/25/2014	2,394.35
22677	Matlick	6/25/2014	2,700.08
22678	Wexie's	6/25/2014	241.65
22679	WW Williams	6/25/2014	9.79
22680	AA Cooling & Heating	6/28/2014	250.00
22681	Apache Trail	6/28/2014	1,046.25
22682	AZ Water	6/28/2014	275.66
22683	Best Herdware	6/28/2014	151.85
22684	Bud's	6/28/2014	181.95
22685	City of AJ	6/28/2014	6,117.19
22687	City of Mesa	6/28/2014	14,344.20
22688	Cookson	6/28/2014	189.36
22689	Fleetpride	6/28/2014	144.76
22690	Freightliner	6/28/2014	21.74
22691	St Helen Auto	6/28/2014	186.42
22692	LN Curtis	6/28/2014	3,120.57
22693	PNI	6/28/2014	172.50
22694	Preplanners LLC	6/28/2014	4,000.00
22695	Petty Cash	6/28/2014	72.28
22696	Redburn Tire	6/28/2014	5,236.35
22697	CopperPoint Premier	6/28/2014	43,660.00
22698	Matlick	6/28/2014	241.53
22699	Unifirst Corp	6/28/2014	1,049.74
22700	Voyager	6/28/2014	1,381.94
22701	Wexie's	6/28/2014	509.65
22702	American Express	6/30/2014	6,408.77
22704	AGD	6/30/2014	3,170.53
22705	Bound Tree	6/30/2014	310.02
22706	Chase	6/30/2014	3,432.54
22708	Todd House	6/30/2014	84.00
22709	Wells Fargo	6/30/2014	518.57
22710	AZ Dept of Revenue	6/30/2014	207.38
			156,930.67

2

Total OUTS per Pinal County Monthly Statement 156,930.67

Difference - Difference -

Prepared by: _____

7/1/14
11:15:55 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2014

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$10,995,129.40	
Payroll Account	(8,311,399.37)	
Petty Cash - Accounting	100.00	
Total Current Assets		$2,683,830.03
Total Assets		$2,683,830.03

M

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$(5.30)	
HSA - Health Savings Account	(304.65)	
HSA Fees (due 3rd party)	243.65	
Pre-Tax 457 Plan	61.00	
Disability Insurance-Voluntary Long Term	(0.02)	
Life Insurance - Voluntary Supplemental	100.11	
Total Current Liabilities		$94.79
Total Liabilities		$94.79
Equity		
Fund Balance - General Fund	$2,577,478.64	
Current Year Profit/Loss	106,256.60	
Total Equity		2,683,735.24
Total Liabilities and Equity		$2,683,830.03

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.

N

VENDOR # Chase M
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
05/25	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	318.00 ✓
06/06	USPS 0352250423362124 MESA AZ	9488 ✓	6.49 ✓
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) -$15,008.14		
	INCLUDING PAYMENTS RECEIVED		
05/15	LOS GRINGOS LOCOS APACHE JUNCTI AZ	9382	440.00 ✓
05/29	QUICK N CLEAN HQ - ECO SCOTTSDALE AZ	9523	300.00 ✓
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7206) $740.00		
05/08	BASHAS' #062 GOLD CANYON AZ	9343	13.85 ✓
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	STAPLS7116921758000003 877-8267755 NJ	9504	12.32 ✓
05/20	THE HOME DEPOT 404 MESA AZ	9410	26.98 ✓
05/22	PAYPAL *ARIZONAEMER 4029357733 AZ	9441	185.00 ✓
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $643.09		

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 4630) $358.70		
05/12	OFFICE MAX APACHE JUNCTI AZ	9344	108.88
05/22	EVT CERTIFICATION COMM 08474284075 IL	9434	50.00
05/22	WW GRAINGER 877-2022594 PA	9431	31.95
05/28	WALGREENS #4188 APACHE JUNCTI AZ	9453	16.67
06/09	EVT CERTIFICATION COMM 08474284075 IL	9475	50.00
06/09	EVT CERTIFICATION COMM 08474284075 IL	9475	50.00
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $307.70		
06/11	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
05/18	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	376.20
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) $448.20		
05/20	WAL-MART #1361 APACHE JUNCTI AZ	9405	98.92
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) $98.92		
05/21	OFFICE MAX APACHE JUNCTI AZ	9455	60.66
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8188) $60.66		

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

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	For important information regarding your account refer to page 2.

(7)

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-XXXXX6-22026	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	04626000000	-1,000.00
06/21/14	PAYMENT RECEIVED - THANK YOU	06/21	04626000000	-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*
(C)

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 00060558200060558 2 28HH

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

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

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

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%.** 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	COSTCOBUSCENTER 827 602-274-4651 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# VTYEBF8C0BD 4076316541	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# 110320156 LODGING ARRIVAL DATE DEPARTURE DATE 06/26/14 06/29/14 00 ROC NUMBER 110320156	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 $
06/30/14	NATIONAL FALLEN FIRE EMMITSBURG REF# 10156420140 3014471370 MISC PERSONAL SERVI ROC NUMBER 10156420140 62900	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 Payments/Other Credits	2,879.58 0.00

CHASE

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

(P)
$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	$97.66
	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	$99.78
	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

AMERICAN EXPRESS

Corporate Card Statement of Account

Signup For Online Statements

Prepared For:
BARB DUFFEL/CBA
APACHE JUNCTION FIRE

Account Number: XXXX-XXXXX6-21004

Closing Date: 05/29/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 06/13/14
4,804.54	7,331.65	110.00	4,783.58	20.96	7,441.65	

For important information regarding your account refer to page 2.

6

Payment is due in full. Please pay by 06/13/14 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	-4,783.58
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	4,310.46	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	3,131.19	-20.96
	Total	7,441.65	-4,804.54

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
05/24/14	PAYMENT RECEIVED - THANK YOU	05/24	0016500000	-4,783.58

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-4,783.58

0 • *

0 • *

6

7,441•65+

400 Fund G 1,000•00-

6,441•65*

Q

VENDOR # Ameef

ACCT. # See spreadsheet

APPROVAL:

DATE PAID

WARRANT #

Please fold on the

Do not staple

Payment

Account Number
37-506076-21004

Please Pay By 06/13/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $7,441.65

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

001 003 04651 R0489A2C 0 1 4 0 85119 000

(900(19049 R0489A2C 04651 0010Z. (2)

0000378750607621004 0007441650007331 65 29HH

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

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

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

ransactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into S dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we ill choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a harge in a foreign currency is no greater than (a) the highest official conversion rate published by a government gency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the nversion date or the prior business day, **in each instance increased by 2.5%.** This conversion rate may differ om rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be lled at the rates such establishments use.

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

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

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

Activity Continued

Card Number XXXX-XXXXX6-21012		Reference Code	Amount $
04/29/14	COSTCO.COM *ONLINE 800-955-2292 WA REF# 16136756 ONLINE MERCHANDI 04/28/14	16136756000 847.99 = 9286 1000 = 9395	1,847.99
04/29/14	AZIAAI STORE AZIAAI MESA AZ REF# UBC2CB2BA MEMBERSHIP CLUB 04/29/14	9286	780.00
04/29/14	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/14 THRU 05/15	00200000614 9473	55.00
04/30/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# OW1ESWO6LQ1 MERCHANDISE 04/29/14	9486	27.97
04/30/14	AZIAAI STORE AZIAAI MESA AZ REF# LACFD5OBB MEMBERSHIP CLUB 04/30/14	9286	696.00
05/01/14	B & H PHOTO-VIDEO.CO 800-2282443 NY REF# 017201097 8009479950 04/30/14	01720109700 9367	233.92
05/01/14	COSTCO.COM *ONLINE 800-955-2292 WA REF# 16136756 ONLINE MERCHANDI 05/01/14	16136756000 9286	88.68
05/03/14	THE HOME DEPOT 456 MESA AZ REF# 05020045606 602-981-6405 05/02/14	05020045606 9364	9.58
05/05/14	COSTCOBUSCENTER 827 602-274-4651 AZ REF# 18614818521 MERCHANDISE 04/29/14	18614818521 9249	176.40
05/07/14	ADOBE SYSTEMS, INC. 800-833-6687 WA REF# BL062404562 800-833-8687 05/06/14	9473	21.77
05/17/14	FRYS-FOOD-DRG #065 0 APACHE JUNCTI AZ REF# 99999994136 5205726040 05/16/14 GROCERY STORES ROC NUMBER 9999999413630004 TAX $0.26	99999994136 9473	12.26
05/18/14	DIGITAL JUICE 352-207-0494 FL REF# VTJEBDD5564 4075315541 05/17/14	9473	9.95
05/20/14	FEDEX INV 461312564 MEMPHIS TN REF# I461312564 1-800-622-1147 05/20/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000461312564 FedEx #1-800-622-1147 ROC NUMBER I461312564	9473	11.61
05/27/14	FEDEX INV 461923154 MEMPHIS TN REF# I461923154 1-800-622-1147 05/27/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000461923154 FedEx #1-800-622-1147 ROC NUMBER I461923154	9473	13.34
05/28/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 232259299 STAPLES 05/28/14 ORD 7118583202-000-0;REQ KELLY BARTZ IT1 BOARD MARKE;UPI 66.9900;QTY2 IT2 BOARD CORK ;UPI 66.1400;QTY2 FRT 0.00;HDL 0.00;ITM4 ROC NUMBER 232259299 TAX $24.98	23225929900 9448	325.99
Total for DAVID P MONTGOMERY		New Charges/Other Debits Payments/Other Credits	4,310.46 0.00

002 003 04651 R0489A2C 0 1 4 0 85119 000
10050 R0489A2C 04651
(006(

Activity Continued

Card Number XXXX-XXXXX6-22028			Reference Code	Amount $
04/29/14	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/14 THRU 05/15		00200000614 9473	55.00
05/04/14	HOMECLICK RETAIL HOM EDISON REF# LACDC6473 DIRECT MKTG MISC 05/04/14	NJ	9308	239.70
05/07/14	HTTP://WEBEX.COM 916-861-3174 REF# AR5386522 ONLINE MEET 05/06/14	CA	9473	1.14
05/13/14	INTL ASSOC OF FIRE C FAIRFAX REF# 040981805 703-273-0911 05/13/14	VA	04098180500 9350	145.00
05/15/14	PENNWELL BOOKS 918-832-9263 REF# VPECABE3576 BOOKS MAP 05/13/14	OK	9348	49.98
05/15/14	IN *GOLD CANYON EMBR GOLD CANYON REF# 135IAIDU11E 480983142 05/15/14	AZ	9490	2,640.37
05/22/14	CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 06/22			-20.96 Credit
Total for PAUL BOURGEOIS			New Charges/Other Debits Payments/Other Credits	3,131.19 -20.96

003 003 04651 R048A2C 0 1 4 0 85119 000

(000(10051 R048A2C 04651

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Accounts Payable disbursements
D	Current month's bank ending balance
E	Accounts Payable checks #309 and #310 outstanding at month-end
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2013 - 2014
6/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	6/1/2014			A	$2,989,959.27
BOOK BALANCE:					
Journal Entries:					
Interest Income (Expense):		987.21 B			987.21
Development Donations					0.00
Deposits					0.00
Cash Disbursements					
A) Accounts Payable			57,543.02 C		
Wire AP Payment					57,543.02
Wire processing fee					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					-
					-
		$987.21	57,543.02		$ 3,048,489.50
TREASURER'S BALANCE					
Ending Balance as of:	6/30/2014	Balance from YTD Column			$ 2,961,783.86 D
Less: LOC Advances					
Plus: LOC Payments					
		Net Line of Credit			0.00
LOC Interest Paid			Check #		
Less: Outstanding Warrants				(29,226.42) E	
					(29,226.42)
Items in transit:					-
					$ 2,932,557.44
				Balance per B/S	$ 2,932,557.44
				Difference **	$ - F

Prepared by: Roger Wood 7/1/14

M:\1314\Bank Rec 13-14\200 CP Cash Rec 063014

7/1/20147:14 AM

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 2,989,959.27	3,401,308.53		
Income:	987.21	13,229.43		
LOC Advance:	.00	.00		
Expense:	(29,162.62)	(452,754.10)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(29,226.42)
Cash Balance:	(D) 2,961,783.86	2,961,783.86	End:	2,932,557.44

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	2,989,959.27	3,401,308.53
21100.41	Wells Fargo Repo Investment Interest		343.78	1,580.70
21100.42	Wells Fargo High Int Investment Interest		122.46	266.69
21100.43	Wells Fargo Trust Investment Interest		1.52	22.03
21100.46	Wells Fargo Investment Investment Interest	# 987.21	165.91	2,389.13
21100.70	Vining Sparks Investment Interest	(B)	121.76	4,317.58
21100.80	Stifel Nicolaus & Company Investment Interest		.00	765.30
21100.95	Citgroup Global Market Investment Interest		181.78	278.66
21100.99	SCV UHS Refunding Bond Investment Interest		50.00	105.90
73160.0	Deposits		.00	792.44
73750.0	Revenue Transfer		.00	2,711.00
90930.0	Warrants Redeemed		(29,162.62)	(450,876.93)
91230.0	Expense Transfer		.00	(1,877.17)
		Ending Balance:	**2,961,783.86**	**2,961,783.86**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 2,989,959.27**	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 343.78	
06/02	Investment Interest	0	151.74	C
06/30	Investment Interest	0	192.04	C
21100.42	Wells Fargo High Int Investment Interest		Source Code Total: 122.46	
06/03	Investment Interest	0	122.46	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.52	
06/03	Investment Interest	0	1.52	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 165.91	
06/03	Investment Interest	0	1.91	C
06/25	Investment Interest	0	1.44	C
06/30	Investment Interest	0	159.64	C
06/30	Investment Interest	0	1.46	C
06/30	Investment Interest	0	1.46	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 121.76	
06/30	Investment Interest	0	121.76	C
21100.95	Citgroup Global Market Investment Interest		Source Code Total: 181.78	
06/11	Investment Interest	0	181.78	C
21100.99	SCV UHS Refunding Bond Investment Interest		Source Code Total: 50.00	
06/30	Investment Interest	0	50.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

90930.0 Warrants Redeemed			Source Code Total: (29,162.62)	
06/10	Paid Warrants	0	(29,162.62)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Ending Balance: 2,961,783.86**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 58,389.04	
Fund: 1107				Fund Total: 58,389.04	
Status: OUTS				Status Total: 29,226.42	
PRO-VISION, INC.	1107000311	210.91	06/25/14	06/26/14	
TYLER TECHNOLOGIES, INC.	1107000312	25,993.94	06/25/14	06/26/14	
L.N. CURTIS & SONS	1107000313	3,021.57	06/28/14	06/30/14	
Status: PAID				Status Total: 29,162.62	
TYLER TECHNOLOGIES, INC.	1107000309	846.02	05/28/14	06/10/14	
ARIZONA EMERGENCY PRODUCTS	1107000310	28,316.60	06/04/14	06/10/14	

	Count	Amount
Total OUTS:	3	29,226.42
Total PAID:	2	29,162.62

E

Superstition Fire & Medical District

AP Check Register (Current by Bank)

7:02:16 AM

Check Dates: 6/1/2014 to 6/30/2014

Check No.	Date	Status	Vendor ID	Payee Name		Amount
BANK ID: CP - CAPITAL PROJECTS FUND						**200-10-10200-10**
310	06/04/14	F	ARIEPI	Arizona Emergency Products		$28,316.60
311	06/25/14	F	PROVIS	Pro-Vision, Inc.		$210.91
312	06/25/14	F	TYLETI	Tyler Technologies, Inc.		$25,993.94
313	06/28/14	F	LNCS	L.N. Curtis & Sons		$3,021.57
					BANK CP REGISTER TOTAL:	**$57,543.02**
					GRAND TOTAL :	**$57,543.02**

7/1/14
7:16:38 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2014

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$2,932,557.44	
Total Current Assets		$2,932,557.44
Total Assets		$2,932,557.44

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$(9.36)	
Total Current Liabilities		$(9.36)
Total Liabilities		$(9.36)
Equity		
Fund Balance - Capital Projects	$3,401,308.53	
Current Year Profit/Loss	(468,741.73)	
Total Equity		2,932,566.80
Total Liabilities and Equity		$2,932,557.44

F

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

300 Bond Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Accounts Payable disbursements
D	Transfer from General Fund
E	Current month's bank ending balance
F	Accounts Payable checks #269, #271, #272 outstanding at month-end
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Bond Proceeds (Fund 300) 2006 Cash Reconciliation
Fiscal Year 2013 - 2014
6/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	6/1/2014			A	$ 181,089.47
BOOK BALANCE:					
Journal Entries:					0.00
Interest Income (Expense):		140.87 B			140.87
Cash Receipts					-
Refunded Taxes					-
Cash Disbursements			(175,714.39) C		(175,714.39)
Wire for					
Wire for			0.00		0.00
Wire fees			0.00		0.00
					0.00
Transfers:					
Transfer to General Fund					0.00
Transfer from General Fund		2,303.24 D			2,303.24
Refund Interest					0.00
					-
		$2,444.11	(175,714.39)		$ 7,819.19
					E
TREASURER'S BALANCE					
Ending Balance as of:	6/30/2014	Balance from YTD Column			$ 7,819.19
Less: LOC Advances					
Plus: LOC Payments					
		Net Line of Credit			0.00
LOC Interest Paid					
			Check #		
Less: Outstanding Bond Account Checks			271	(4,472.84)	
			272	(421.39)	
			273	(11.20)	(4,905.43) F
Items in transit: Deposits					
					-
Prepared by: Regn Wood 7/1/14					$ 2,913.76
					G
				Balance per B/S	$ 2,913.76
				Difference **	$ -

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Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	A 181,089.47	990,563.09		
Income:	2,444.11	2,470.04		
LOC Advance:	.00	.00		
Expense:	(175,714.39)	(985,213.94)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(4,905.43)
Cash Balance:	E 7,819.19	7,819.19	End:	2,913.76

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond		**Beginning Balance:**	181,089.47	990,563.09
21100.41	Wells Fargo Repo Investment Interest		11.31	373.42
21100.42	Wells Fargo High Int Investment Interest		30.65	72.77
21100.43	Wells Fargo Trust Investment Interest		.10	6.05
21100.46	Wells Fargo Investment Investment Interest	# 140.87	32.77	672.89
21100.70	Vining Sparks Investment Interest	B	13.51	1,248.00
21100.80	Stifel Nicolaus & Company Investment Interest		.00	219.70
21100.95	Citgroup Global Market Investment Interest		42.44	71.64
21100.99	SCV UHS Refunding Bond Investment Interest		10.09	26.56
73750.0	Revenue Transfer		D 2,303.24	(220.99)
90930.0	Warrants Redeemed		(175,714.39)	C (985,213.94)
		Ending Balance:	**7,819.19**	**7,819.19**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 181,089.47**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 11.31	
06/02	Investment Interest	0	9.57	C
06/30	Investment Interest	0	1.74	C
21100.42 Wells Fargo High Int Investment Interest			Source Code Total: 30.65	
06/03	Investment Interest	0	30.65	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .10	
06/03	Investment Interest	0	.10	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 32.77	
06/03	Investment Interest	0	.12	C
06/25	Investment Interest	0	.03	C
06/30	Investment Interest	0	32.58	C
06/30	Investment Interest	0	.02	C
06/30	Investment Interest	0	.02	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 13.51	
06/30	Investment Interest	0	13.51	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 42.44	
06/11	Investment Interest	0	42.44	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 10.09	
06/30	Investment Interest	0	10.09	C
73750.0 Revenue Transfer			Source Code Total: 2,303.24	
06/03	Correct Expense Paid from 300	0	2,303.24	C
90930.0 Warrants Redeemed			Source Code Total: (175,714.39)	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/04	Paid Warrants	0	(171,955.39)	D
06/18	Paid Warrants	0	(3,759.00)	D
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 7,819.19**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421507 Superstition Fire & Medical Bond Proceeds 2006				Account Total: 180,619.82	
Fund: 1104				Fund Total: 180,619.82	
Status: OUTS				Status Total: 4,905.43	
CREATIVE COMMUNICATIONS, INC.	1104000271	4,472.84	06/25/14	06/26/14	
PROPHET NETWORK INTEGRATION,IN	1104000272	421.39	06/28/14	06/30/14	
AZ DEPT OF REVENUE - SALES TAX	1104000273	11.20	06/30/14	06/30/14	
Status: PAID				Status Total: 175,714.39	
CORE CONSTRUCTION SERV, INC	1104000269	171,955.39	05/28/14	06/04/14	
DIGITAL COMBUSTION, INC.	1104000270	3,759.00	06/11/14	06/18/14	

	Count	Amount
Total OUTS:	3	4,905.43 F
Total PAID:	2	175,714.39

7/1/14
7:17:07 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2014

FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	$2,913.76	
Total Current Assets		$2,913.76
Total Assets		$2,913.76

Liabilities and Equity

Equity		
Fund Balance - Bond Proceeds 2006	$990,563.09	
Current Year Profit/Loss	(987,649.33)	
Total Equity		2,913.76
Total Liabilities and Equity		$2,913.76

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Accounts Payable disbursements
D	Current month's bank ending balance
E	Accounts Payable check #165 outstanding at month-end
F	Cash Balance per G/L Balance Sheet
G	Current month's Chase MasterCard credit card total charge

Superstition Fire & Medical District
Special Revenue Fund #2901 Cash Reconciliation
Fiscal Year 2013 - 2014
6/30/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 6/1/2014			A	$ 56,777.86
BOOK BALANCE:				
Journal Entries:				
Transfer to Special Revenue Fund	15.54 B			15.54
Interest Income (Expense):				0.00
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		C ($1,236.78)		(1,236.78)
				-
				-
B) Transfer from General Fund				0.00
				-
	$15.54	$ (1,236.78)		$ 55,556.62
				D
TREASURER'S BALANCE				
Ending Balance as of: 6/30/2014	Balance from YTD Column			$ 55,556.62
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid				
		Check #		
Less: Outstanding Special Revenue Account Checks		165	(3,606.11)	E (3,606.11)
Items in transit: Deposits				
				-
				$ 51,950.51
Prepared by: Roger Wood 7/1/14			Balance per B/S	$ 51,950.51
			Difference **	$ -

M:\1314\Bank Rec 13-14\400 Spec Revenue Cash Rec 063014

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 56,777.86	47,298.45		
Income:	15.54	51,236.04		
LOC Advance:	.00	.00		
Expense:	(1,236.78)	(42,977.87)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,606.11)
Cash Balance:	D 55,556.62	55,556.62	End:	51,950.51

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	56,777.86	47,298.45
21100.41	Wells Fargo Repo Investment Interest		6.53	18.86
21100.42	Wells Fargo High Int Investment Interest		1.40	3.10
21100.43	Wells Fargo Trust Investment Interest		.03	.27
21100.46	Wells Fargo Investment Investment Interest		2.34	27.53
21100.70	Vining Sparks Investment Interest	#15.54	2.29	40.34
21100.80	Stifel Nicolaus & Company Investment Interest	B	.00	7.81
21100.95	Citgroup Global Market Investment Interest		2.25	2.86
21100.99	SCV UHS Refunding Bond Investment Interest		.70	1.27
73160.0	Deposits		.00	41.60
73290.0	Gifts & Donations		.00	37,818.01
73750.0	Revenue Transfer		.00	13,274.39
90930.0	Warrants Redeemed		C (1,236.78)	(42,977.87)
		Ending Balance:	**55,556.62**	**55,556.62**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 56,777.86**	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 6.53	
06/02	Investment Interest	0	2.88	C
06/30	Investment Interest	0	3.65	C
21100.42	Wells Fargo High Int Investment Interest		Source Code Total: 1.40	
06/03	Investment Interest	0	1.40	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .03	
06/03	Investment Interest	0	.03	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 2.34	
06/03	Investment Interest	0	.04	C
06/25	Investment Interest	0	.03	C
06/30	Investment Interest	0	2.21	C
06/30	Investment Interest	0	.03	C
06/30	Investment Interest	0	.03	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 2.29	
06/30	Investment Interest	0	2.29	C
21100.95	Citgroup Global Market Investment Interest		Source Code Total: 2.25	
06/11	Investment Interest	0	2.25	C
21100.99	SCV UHS Refunding Bond Investment Interest		Source Code Total: .70	
06/30	Investment Interest	0	.70	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

90930.0 Warrants Redeemed			Source Code Total: (1,236.78)	
06/17	Paid Warrants	0	(236.78)	D
06/24	Paid Warrants	0	(1,000.00)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 55,556.62**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 4,842.89	
Fund: 1105				Fund Total: 4,842.89	
Status: OUTS				Status Total: 3,606.11	
AHS RESCUE LLC	1105000165	3,606.11	06/25/14	06/26/14	
Status: PAID				Status Total: 1,236.78	
PHYSIO-CONTROL, INC.	1105000162	227.60	06/04/14	06/17/14	
AZ DEPT OF REVENUE-SALES TAX	1105000163	9.18	06/11/14	06/17/14	
AMERICAN EXPRESS CORPORATE	1105000164	G 1,000.00	06/18/14	06/24/14	

	Count	Amount
Total OUTS:	1	3,606.11 E
Total PAID:	3	1,236.78

7/1/14
7:17:28 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2014

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$51,950.51	
Total Current Assets		$51,950.51
Total Assets		$51,950.51

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$47,298.45	
Current Year Profit/Loss	4,652.06	
Total Equity		51,950.51
Total Liabilities and Equity		$51,950.51

Corporate Card Statement of Account

Sign-up For Online Statements

Prepared For
BARB DUFFEL/CBA
APACHE JUNCTION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
05/29/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 06/13/14
4,804.54	7,331.65	110.00	4,783.58	20.96	7,441.65	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/14 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	-4,783.58
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	4,310.46	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	3,131.19	-20.96
	Total	7,441.65	-4,804.54

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
05/24/14	PAYMENT RECEIVED - THANK YOU	05/24	00185000000	-4,783.58
Total for BARB DUFFEL/CBA			New Charges/Other Debits	0.00
			Payments/Other Credits	-4,783.58

VENDOR # ameer
ACCT. # per spreadsheet
APPROVAL:
DATE PAID
WARRANT #

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-506076-21004

Please Pay By
06/13/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due
$7,441.65

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

001 003 04651 R0489A2C 0 1 4 0 85119 000

(000(10049 R0489A20 04651 0010Z (2

0000378750607621004 00074416500073316 5 29dd

Activity Continued

Card Number XXXX-XXXXX6-21012

		Reference Code	Amount $
04/29/14	COSTCO.COM *ONLINE 800-955-2292 WA REF# 16136756 ONLINE MERCHANDI 04/28/14	16136756000 847.99 = 9286 1000 = 9395 (G)	1,847.99
04/29/14	AZIAAI STORE AZIAAI MESA AZ REF# UBC2CB2BA MEMBERSHIP CLUB 04/29/14	9286	780.00
04/29/14	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/14 THRU 05/15	00200000814 9473	55.00
04/30/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# OW1ESW06LQ1 MERCHANDISE 04/29/14	9486	27.97
04/30/14	AZIAAI STORE AZIAAI MESA AZ REF# LACFD50BB MEMBERSHIP CLUB 04/30/14	9286	696.00
05/01/14	B & H PHOTO-VIDEO.CO 800-2282443 NY REF# 017201097 8009479950 04/30/14	01720109700 9367	233.92
05/01/14	COSTCO.COM *ONLINE 800-955-2292 WA REF# 16136756 ONLINE MERCHANDI 05/01/14	16136756000 9286	88.68
05/03/14	THE HOME DEPOT 456 MESA AZ REF# 05020045606 602-981-6405 05/02/14	05020045606 9364	9.58
05/05/14	COSTCOBUSCENTER 827 602-274-4651 AZ REF# 18614818521 MERCHANDISE 04/29/14	18614818521 9249	176.40
05/07/14	ADOBE SYSTEMS, INC. 800-833-6687 WA REF# BL062404562 800-833-6687 05/06/14	9473	21.77
05/17/14	FRYS-FOOD-DRG #065 0 APACHE JUNCTI AZ REF# 99999994136 5205726040 05/16/14 GROCERY STORES ROC NUMBER 9999999413630004 TAX $0.26	99999994136 9473	12.26
05/18/14	DIGITAL JUICE 352-207-0494 FL REF# VTJEBDD5564 4075315541 05/17/14	9473	9.95
05/20/14	FEDEX INV 461312564 MEMPHIS TN REF# I461312564 1-800-622-1147 05/20/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000461312564 FedEx #1-800-622-1147 ROC NUMBER I461312564	9473	11.61
05/27/14	FEDEX INV 461923154 MEMPHIS TN REF# I461923154 1-800-622-1147 05/27/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000461923154 FedEx #1-800-622-1147 ROC NUMBER I461923154	9473	13.34
05/28/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 232259299 STAPLES 05/28/14 ORD 7118583202-000-0;REQ KELLY BARTZ IT1 BOARD MARKE;UPI 68.9900;QTY2 IT2 BOARD CORK ;UPI 66.1400;QTY2 FRT 0.00;HDL 0.00;ITM4 ROC NUMBER 232259299 TAX $24.98	23226929900 9448	325.99
Total for DAVID P MONTGOMERY		New Charges/Other Debits Payments/Other Credits	4,310.46 0.00

002 003 04651 R0489A2C 0 1 4 0 85119 000
10050 R0489A2C 04651

Activity Continued

Card Number XXXX-XXXXX6-22028			Reference Code		Amount $
04/29/14	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/14 THRU 05/15		00200000614	9473	55.00
05/04/14	HOMECLICK RETAIL HOM EDISON REF# LACDC6473 DIRECT MKTG MISC 05/04/14	NJ		9308	239.70
05/07/14	HTTP://WEBEX.COM 916-861-3174 REF# AR5386522 ONLINE MEET 05/06/14	CA		9473	1.14
05/13/14	INTL ASSOC OF FIRE C FAIRFAX REF# 040981805 703-273-0911 05/13/14	VA	04098180500	9350	145.00
05/15/14	PENNWELL BOOKS 918-832-9263 REF# VPECABE3576 BOOKS MAP 05/13/14	OK		9348	49.98
05/15/14	IN *GOLD CANYON EMBR GOLD CANYON REF# 135IAIDU11E 4809831142 05/15/14	AZ		9490	2,640.37
05/22/14	CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 05/22				20.96 Credit
Total for PAUL BOURGEOIS			New Charges/Other Debits Payments/Other Credits		3,131.19 -20.96

003 003 04651 R0489A26 0 1 4 0 85119 000

(000) 10051 R0489A26 04651

Superstition Fire & Medical District

Purchase Order

565 North Idaho Rd. Apache Junction, AZ 85119-4014
Phone: (480) 982-4440 Fax: (480) 982-0183

Date: May 19, 2014

TO: American Express Corporate
Box 0001
Los Angeles, CA 90096-8000

Vendor ID: AMEEX
Purchase Order # : **009395**
Requisition # : 9,437
Buyer:DC_SS
Created by:JDB
Created Date:5/19/2014
Updated by:JDB
Updated Date:5/19/2014

Ship To: Administration Building
565 N. Idaho Road
Apache Junction, AZ 85219

Page # : 1

Order Description: Costco - Samsung 65" TV for FS263

Line	AJFD Product #	Description	GL Acct #	Quantity	Unit Price	Amount
1	NIM	Costco - Samsung 65" TV for FS263 Dayroom	400104713010	1.00	$1,000.0000	$1,000.00
		this expenditure to be offset by the $1000 donation				

Important Conditions

1. Invoice in Duplicate
2. If price(s) are higher than specified, do not ship, advise us.
3. Do not ship or render any service prior to specified date, unless noted.
4. Goods subject to our inspection on arrival, not withstanding prior payment to obtain cash discount.
5. Goods rejected due to inferior quality or workmanship will be returned to you with charge for transportation both ways, and are not to be replaced except upon receipt of replacement PO from us.
6. Orders not shipped on date specified may be cancelled by us.
7. If these conditions are not acceptable, please advise us on receipt of the orders and before you make any shipment.

TOTAL **$1,000.00**

Purchasing Manager

Fire Chief

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

500 Debt Principal Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Principal Fund #1407 Cash Reconciliation
Fiscal Year 2013 - 2014
6/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	6/1/2014			A	$ 420,104.25
BOOK BALANCE:					
Journal Entries:					
Interest Income (Expense):		118.21 B			118.21
Cash Receipts					-
2008 Taxes		-			-
2009 Taxes		-			-
2010 Taxes		-			-
2011 Taxes		-			-
2012 Taxes		0.09			0.09
2013 Taxes		3,013.93			3,013.93
2007 Pers. Prop. Taxes		-			-
2008 Pers. Prop. Taxes		0.06			0.06
2009 Pers. Prop. Taxes		- C			-
2010 Pers. Prop. Taxes		(0.07)			(0.07)
2011 Pers. Prop. Taxes		3.56			3.56
2012 Pers. Prop. Taxes		30.32			30.32
2013 Pers. Prop. Taxes		153.83			153.83
SRP Contributions		-			-
Cash Disbursements					-
A) Accounts Payable					-
Debt Payment: P & I			(390,000.00) D		(390,000.00)
B) Refunded Interest					-
C) Transfer In					-
D) Transfer Out					-
					-
					-
		$3,319.93	(390,000.00)		$ 33,424.18
					E
TREASURER'S BALANCE					
Ending Balance as of:	6/30/2014	Balance from YTD Column			$ 33,424.18
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				-	
					-
					$ 33,424.18
				Balance per B/S	$ 33,424.18
				Difference **	$ F -

Prepared by: Roger Wood 7/1/14

M:\1314\Bank Rec 13-14\500 Prncp Cash Rec 063014

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 420,104.25	39,876.83		
Income:	3,319.93	383,549.50		
LOC Advance:	.00	.00		
Expense:	(390,000.00)	(390,002.15)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 33,424.18	33,424.18	End:	33,424.18

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt		**Beginning Balance:**	420,104.25	39,876.83
11100.2009	2009 Real Estate Taxes		.00	6.53
11100.2010	2010 Real Estate Taxes		.00	325.30
11100.2011	2011 Real Estate Taxes		.00	12.68
11100.2012	2012 Real Estate Taxes		.09	8,519.07
11100.2013	2013 Real Estate Taxes		3,013.93	334,739.27
12100.2007	2007 Personal Property Taxes		.00	6.33
12100.2008	2008 Personal Property Taxes		.06	22.91
12100.2009	2009 Personal Property Taxes		.00	31.24
12100.2010	2010 Personal Property Taxes		(.07)	C 80.75
12100.2011	2011 Personal Property Taxes		3.56	168.05
12100.2012	2012 Personal Property Taxes		30.32	772.84
12100.2013	2013 Personal Property Taxes		153.83	28,912.25
14100.0	Salt River Contribution		.00	9,287.74
21100.41	Wells Fargo Repo Investment Interest		47.54	129.74
21100.42	Wells Fargo High Int Investment Interest		12.20	18.00
21100.43	Wells Fargo Trust Investment Interest		.21	1.48
21100.46	Wells Fargo Investment Investment Interest		18.36	157.71
21100.70	Vining Sparks Investment Interest	$ 118.21	15.63	273.56
21100.80	Stifel Nicolaus & Company Investment Interest	B	.00	50.90
21100.95	Citgroup Global Market Investment Interest		18.81	25.67
21100.99	SCV UHS Refunding Bond Investment Interest		5.46	7.48
90400.0	Refund Interest		.00	(2.15)
90820.0	Bonds Paid	D	(390,000.00)	(390,000.00)
		Ending Balance:	**33,424.18**	**33,424.18**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 420,104.25**	
11100.2012	2012 Real Estate Taxes		Source Code Total: .09	
06/18	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 3,013.93	
06/02	Tax Distribution	0	45.41	C
06/02	Tax Distribution	0	32.54	C
06/02	Tax Distribution	0	22.84	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/02	Tax Distribution	0	12.13	C
06/03	Tax Distribution	0	(2.27)	C
06/03	Tax Distribution	0	89.32	C
06/03	Tax Distribution	0	5.34	C
06/03	Tax Distribution	0	22.24	C
06/04	Tax Distribution	0	(.40)	C
06/04	Tax Distribution	0	11.81	C
06/04	Tax Distribution	0	24.74	C
06/04	Tax Distribution	0	13.60	C
06/05	Tax Distribution	0	2.86	C
06/05	Tax Distribution	0	27.41	C
06/05	Tax Distribution	0	9.82	C
06/05	Tax Distribution	0	3.54	C
06/06	Tax Distribution	0	(4.35)	C
06/06	Tax Distribution	0	40.87	C
06/06	Tax Distribution	0	28.32	C
06/06	Tax Distribution	0	.40	C
06/06	Tax Distribution	0	1.50	C
06/09	Tax Distribution	0	45.35	C
06/09	Tax Distribution	0	10.16	C
06/09	Tax Distribution	0	32.63	C
06/10	Tax Distribution	0	3.94	C
06/10	Tax Distribution	0	48.83	C
06/11	Tax Distribution	0	(9.59)	C
06/11	Tax Distribution	0	58.57	C
06/11	Tax Distribution	0	3.79	C
06/11	Tax Distribution	0	12.81	C
06/12	Tax Distribution	0	6.16	C
06/12	Tax Distribution	0	17.95	C
06/12	Tax Distribution	0	3.36	C
06/13	Tax Distribution	0	5.57	C
06/13	Tax Distribution	0	81.25	C
06/13	Tax Distribution	0	23.70	C
06/16	Tax Distribution	0	31.53	C
06/16	Tax Distribution	0	31.52	C
06/16	Tax Distribution	0	21.63	C
06/17	Tax Distribution	0	2.59	C
06/17	Tax Distribution	0	10.52	C
06/17	Tax Distribution	0	.06	C
06/17	Tax Distribution	0	264.28	C
06/18	Tax Distribution	0	25.07	C
06/18	Tax Distribution	0	2.28	C
06/18	Tax Distribution	0	44.67	C
06/18	Tax Distribution	0	4.05	C
06/19	Tax Distribution	0	1.21	C
06/19	Tax Distribution	0	.70	C
06/19	Tax Distribution	0	3.35	C
06/19	Tax Distribution	0	2.24	C
06/20	Tax Distribution	0	16.51	C
06/20	Tax Distribution	0	5.84	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/20	Tax Distribution	0	17.60	C
06/20	Tax Distribution	0	12.56	C
06/23	Tax Distribution	0	31.42	C
06/23	Tax Distribution	0	148.94	C
06/23	Tax Distribution	0	21.22	C
06/24	Tax Distribution	0	1.00	C
06/24	Tax Distribution	0	20.34	C
06/24	Tax Distribution	0	.05	C
06/24	Tax Distribution	0	3.58	C
06/25	Tax Distribution	0	14.93	C
06/25	Tax Distribution	0	6.94	C
06/25	Tax Distribution	0	114.00	C
06/25	Tax Distribution	0	11.43	C
06/26	Tax Distribution	0	4.76	C
06/26	Tax Distribution	0	4.90	C
06/26	Tax Distribution	0	1,068.19	C
06/26	Tax Distribution	0	161.79	C
06/27	Tax Distribution	0	4.37	C
06/27	Tax Distribution	0	5.37	C
06/27	Tax Distribution	0	28.96	C
06/30	Tax Distribution	0	20.97	C
06/30	Tax Distribution	0	7.88	C
06/30	Tax Distribution	0	102.53	C
12100.2008	2008 Personal Property Taxes		Source Code Total: .06	
06/23	Tax Distribution	0	.06	C
12100.2010	2010 Personal Property Taxes		Source Code Total: (.07)	
06/03	Tax Distribution	0	.36	C
06/03	Tax Distribution	0	(.76)	C
06/04	Tax Distribution	0	.17	C
06/09	Tax Distribution	0	.16	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 3.56	
06/03	Tax Distribution	0	(.96)	C
06/03	Tax Distribution	0	.08	C
06/06	Tax Distribution	0	.72	C
06/09	Tax Distribution	0	.46	C
06/09	Tax Distribution	0	.21	C
06/11	Tax Distribution	0	.66	C
06/12	Tax Distribution	0	.22	C
06/13	Tax Distribution	0	1.14	C
06/16	Tax Distribution	0	.21	C
06/17	Tax Distribution	0	.13	C
06/20	Tax Distribution	0	.23	C
06/27	Tax Distribution	0	.46	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 30.32	
06/02	Tax Distribution	0	.17	C
06/02	Tax Distribution	0	3.69	C
06/03	Tax Distribution	0	4.57	C
06/03	Tax Distribution	0	.21	C
06/04	Tax Distribution	0	.19	C
06/04	Tax Distribution	0	.33	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/05	Tax Distribution	0	.79	C
06/06	Tax Distribution	0	.32	C
06/06	Tax Distribution	0	2.54	C
06/09	Tax Distribution	0	.24	C
06/09	Tax Distribution	0	1.67	C
06/11	Tax Distribution	0	.40	C
06/12	Tax Distribution	0	.34	C
06/16	Tax Distribution	0	1.78	C
06/17	Tax Distribution	0	1.44	C
06/18	Tax Distribution	0	2.44	C
06/19	Tax Distribution	0	1.36	C
06/19	Tax Distribution	0	.81	C
06/23	Tax Distribution	0	.04	C
06/24	Tax Distribution	0	3.87	C
06/25	Tax Distribution	0	2.82	C
06/27	Tax Distribution	0	.30	C
12100.2013	2013 Personal Property Taxes		Source Code Total:	153.83
06/02	Tax Distribution	0	12.61	C
06/02	Tax Distribution	0	3.31	C
06/02	Tax Distribution	0	5.08	C
06/02	Tax Distribution	0	11.15	C
06/03	Tax Distribution	0	(1.27)	C
06/03	Tax Distribution	0	4.08	C
06/03	Tax Distribution	0	1.79	C
06/03	Tax Distribution	0	12.09	C
06/03	Tax Distribution	0	.86	C
06/04	Tax Distribution	0	4.28	C
06/04	Tax Distribution	0	4.91	C
06/04	Tax Distribution	0	2.86	C
06/04	Tax Distribution	0	1.14	C
06/04	Tax Distribution	0	(5.93)	C
06/05	Tax Distribution	0	2.98	C
06/05	Tax Distribution	0	.61	C
06/05	Tax Distribution	0	2.17	C
06/05	Tax Distribution	0	.38	C
06/06	Tax Distribution	0	.20	C
06/06	Tax Distribution	0	2.62	C
06/06	Tax Distribution	0	3.79	C
06/06	Tax Distribution	0	5.94	C
06/09	Tax Distribution	0	1.73	C
06/09	Tax Distribution	0	.68	C
06/09	Tax Distribution	0	7.46	C
06/10	Tax Distribution	0	6.22	C
06/10	Tax Distribution	0	.28	C
06/10	Tax Distribution	0	6.77	C
06/11	Tax Distribution	0	2.80	C
06/11	Tax Distribution	0	.20	C
06/12	Tax Distribution	0	.92	C
06/12	Tax Distribution	0	5.22	C
06/13	Tax Distribution	0	2.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/13	Tax Distribution	0	1.51	C
06/16	Tax Distribution	0	1.41	C
06/16	Tax Distribution	0	.37	C
06/16	Tax Distribution	0	1.51	C
06/17	Tax Distribution	0	1.27	C
06/18	Tax Distribution	0	3.09	C
06/18	Tax Distribution	0	.30	C
06/18	Tax Distribution	0	3.24	C
06/19	Tax Distribution	0	.65	C
06/19	Tax Distribution	0	2.16	C
06/19	Tax Distribution	0	.78	C
06/19	Tax Distribution	0	.80	C
06/20	Tax Distribution	0	.07	C
06/20	Tax Distribution	0	2.19	C
06/20	Tax Distribution	0	1.77	C
06/23	Tax Distribution	0	5.83	C
06/23	Tax Distribution	0	1.46	C
06/24	Tax Distribution	0	3.81	C
06/24	Tax Distribution	0	.04	C
06/25	Tax Distribution	0	.50	C
06/25	Tax Distribution	0	3.00	C
06/27	Tax Distribution	0	2.78	C
06/27	Tax Distribution	0	3.43	C
06/30	Tax Distribution	0	.80	C
06/30	Tax Distribution	0	.64	C
06/30	Tax Distribution	0	.49	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 47.54	
06/02	Investment Interest	0	21.13	C
06/30	Investment Interest	0	26.41	C
21100.42 Wells Fargo High Int Investment Interest			Source Code Total: 12.20	
06/03	Investment Interest	0	12.20	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .21	
06/03	Investment Interest	0	.21	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 18.36	
06/03	Investment Interest	0	.27	C
06/25	Investment Interest	0	.20	C
06/30	Investment Interest	0	17.47	C
06/30	Investment Interest	0	.21	C
06/30	Investment Interest	0	.21	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 15.63	
06/30	Investment Interest	0	15.63	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 18.81	
06/11	Investment Interest	0	18.81	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 5.46	
06/30	Investment Interest	0	5.46	C
90820.0 Bonds Paid			Source Code Total: (390,000.00)	
06/30	Debt Service P2006S2006	0	(390,000.00)	D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Ending Balance: 33,424.18**	

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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2014

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$33,424.18	
Total Current Assets		$33,424.18
Total Assets		$33,424.18

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$39,876.83	
Current Year Profit/Loss	(6,452.65)	
Total Equity		33,424.18
Total Liabilities and Equity		$33,424.18

F

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 GADA Bond debt interest payment
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Interest Fund #1408 Cash Reconciliation
Fiscal Year 2013 - 2014
6/30/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 6/1/2014			A	$ 211,120.18
BOOK BALANCE:				
Interest Income (Expense):	54.42 B			54.42
Cash Receipts				
2008 Taxes				-
2009 Taxes				-
2010 Taxes				-
2011 Taxes				-
2012 Taxes	0.09			0.09
2013 Taxes	2,808.87			2,808.87
2007 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes	0.08			0.08
2009 Pers. Prop. Taxes		C		-
2010 Pers. Prop. Taxes	(0.08)			(0.08)
2011 Pers. Prop. Taxes	4.27			4.27
2012 Pers. Prop. Taxes	28.57			28.57
2013 Pers. Prop. Taxes	143.38			143.38
SRP Contributions				-
Cash Disbursements				-
A) Accounts Payable				-
Debt Payment: P & I		(182,954.08) D		(182,954.08)
B) Refund Interest				-
C) Transfer frp, Debt Ret Principal				-
				-
				-
	$3,039.60	(182,954.08)		$ 31,205.70
				E

Pinal County Treasurer BALANCE
Ending Balance as of: 6/30/2014 Balance from YTD Column $ 31,205.70

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 7/1/14

- $ 31,205.70

Balance per B/S $ 31,205.70

Difference ** $ F -

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	(A) 211,120.18	39,603.62		
Income:	3,039.60	357,514.88		
LOC Advance:	.00	.00		
Expense:	(182,954.08)	(365,912.80)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 31,205.70	31,205.70	End:	31,205.70

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist		**Beginning Balance:**	211,120.18	39,603.62
11100.2009	2009 Real Estate Taxes		.00	8.45
11100.2010	2010 Real Estate Taxes		.00	390.35
11100.2011	2011 Real Estate Taxes		.00	15.19
11100.2012	2012 Real Estate Taxes		.09	8,030.16
11100.2013	2013 Real Estate Taxes		2,808.87	311,977.30
12100.2007	2007 Personal Property Taxes		.00	6.31
12100.2008	2008 Personal Property Taxes		.08	32.05
12100.2009	2009 Personal Property Taxes		.00	(C) 40.47
12100.2010	2010 Personal Property Taxes		(.08)	96.93
12100.2011	2011 Personal Property Taxes		4.27	201.51
12100.2012	2012 Personal Property Taxes		28.57	728.38
12100.2013	2013 Personal Property Taxes		143.38	26,946.92
14100.0	Salt River Contribution		.00	8,656.18
21100.41	Wells Fargo Repo Investment Interest		23.89	70.76
21100.42	Wells Fargo High Int Investment Interest		5.48	10.08
21100.43	Wells Fargo Trust Investment Interest		.11	.82
21100.46	Wells Fargo Investment Investment Interest		7.43	88.50
21100.70	Vining Sparks Investment Interest	$54.42	7.23	169.13
21100.80	Stifel Nicolaus & Company Investment Interest	(B)	.00	28.84
21100.95	Citgroup Global Market Investment Interest		8.10	12.46
21100.99	SCV UHS Refunding Bond Investment Interest		2.18	4.09
90400.0	Refund Interest		.00	(2.47)
90810.0	Coupons Paid		(D) (182,954.08)	(365,910.33)
		Ending Balance:	**31,205.70**	**31,205.70**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 211,120.18**	
11100.2012	2012 Real Estate Taxes		Source Code Total: .09	
06/18	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 2,808.87	
06/02	Tax Distribution	0	42.31	C
06/02	Tax Distribution	0	30.34	C
06/02	Tax Distribution	0	21.29	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/02	Tax Distribution	0	11.31	C
06/03	Tax Distribution	0	(2.12)	C
06/03	Tax Distribution	0	83.26	C
06/03	Tax Distribution	0	4.98	C
06/03	Tax Distribution	0	20.73	C
06/04	Tax Distribution	0	(.37)	C
06/04	Tax Distribution	0	11.01	C
06/04	Tax Distribution	0	23.05	C
06/04	Tax Distribution	0	12.67	C
06/05	Tax Distribution	0	2.66	C
06/05	Tax Distribution	0	25.54	C
06/05	Tax Distribution	0	9.15	C
06/05	Tax Distribution	0	3.30	C
06/06	Tax Distribution	0	(4.05)	C
06/06	Tax Distribution	0	38.09	C
06/06	Tax Distribution	0	26.40	C
06/06	Tax Distribution	0	.37	C
06/06	Tax Distribution	0	1.40	C
06/09	Tax Distribution	0	42.26	C
06/09	Tax Distribution	0	9.46	C
06/09	Tax Distribution	0	30.42	C
06/10	Tax Distribution	0	3.67	C
06/10	Tax Distribution	0	45.51	C
06/11	Tax Distribution	0	(8.95)	C
06/11	Tax Distribution	0	54.60	C
06/11	Tax Distribution	0	3.54	C
06/11	Tax Distribution	0	11.93	C
06/12	Tax Distribution	0	5.74	C
06/12	Tax Distribution	0	16.73	C
06/12	Tax Distribution	0	3.14	C
06/13	Tax Distribution	0	5.19	C
06/13	Tax Distribution	0	75.71	C
06/13	Tax Distribution	0	22.08	C
06/16	Tax Distribution	0	29.39	C
06/16	Tax Distribution	0	29.37	C
06/16	Tax Distribution	0	20.16	C
06/17	Tax Distribution	0	2.42	C
06/17	Tax Distribution	0	9.80	C
06/17	Tax Distribution	0	.05	C
06/17	Tax Distribution	0	246.27	C
06/18	Tax Distribution	0	23.36	C
06/18	Tax Distribution	0	2.14	C
06/18	Tax Distribution	0	41.63	C
06/18	Tax Distribution	0	3.78	C
06/19	Tax Distribution	0	1.13	C
06/19	Tax Distribution	0	.65	C
06/19	Tax Distribution	0	3.12	C
06/19	Tax Distribution	0	2.09	C
06/20	Tax Distribution	0	15.38	C
06/20	Tax Distribution	0	5.44	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/20	Tax Distribution	0	16.41	C
06/20	Tax Distribution	0	11.71	C
06/23	Tax Distribution	0	29.30	C
06/23	Tax Distribution	0	138.76	C
06/23	Tax Distribution	0	19.79	C
06/24	Tax Distribution	0	.93	C
06/24	Tax Distribution	0	18.95	C
06/24	Tax Distribution	0	.05	C
06/24	Tax Distribution	0	3.34	C
06/25	Tax Distribution	0	13.92	C
06/25	Tax Distribution	0	6.46	C
06/25	Tax Distribution	0	106.25	C
06/25	Tax Distribution	0	10.65	C
06/26	Tax Distribution	0	4.43	C
06/26	Tax Distribution	0	4.57	C
06/26	Tax Distribution	0	995.55	C
06/26	Tax Distribution	0	150.80	C
06/27	Tax Distribution	0	4.07	C
06/27	Tax Distribution	0	5.00	C
06/27	Tax Distribution	0	26.98	C
06/30	Tax Distribution	0	19.54	C
06/30	Tax Distribution	0	7.35	C
06/30	Tax Distribution	0	95.53	C
12100.2008	2008 Personal Property Taxes		Source Code Total: .08	
06/23	Tax Distribution	0	.08	C
12100.2010	2010 Personal Property Taxes		Source Code Total: (.08)	
06/03	Tax Distribution	0	.43	C
06/03	Tax Distribution	0	(.92)	C
06/04	Tax Distribution	0	.21	C
06/09	Tax Distribution	0	.20	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 4.27	
06/03	Tax Distribution	0	(1.15)	C
06/03	Tax Distribution	0	.09	C
06/06	Tax Distribution	0	.86	C
06/09	Tax Distribution	0	.55	C
06/09	Tax Distribution	0	.26	C
06/11	Tax Distribution	0	.79	C
06/12	Tax Distribution	0	.26	C
06/13	Tax Distribution	0	1.37	C
06/16	Tax Distribution	0	.25	C
06/17	Tax Distribution	0	.16	C
06/20	Tax Distribution	0	.28	C
06/27	Tax Distribution	0	.55	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 28.57	
06/02	Tax Distribution	0	.16	C
06/02	Tax Distribution	0	3.48	C
06/03	Tax Distribution	0	4.31	C
06/03	Tax Distribution	0	.20	C
06/04	Tax Distribution	0	.18	C
06/04	Tax Distribution	0	.31	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/05	Tax Distribution	0	.74	C
06/06	Tax Distribution	0	.30	C
06/06	Tax Distribution	0	2.40	C
06/09	Tax Distribution	0	.22	C
06/09	Tax Distribution	0	1.57	C
06/11	Tax Distribution	0	.37	C
06/12	Tax Distribution	0	.32	C
06/16	Tax Distribution	0	1.69	C
06/17	Tax Distribution	0	1.35	C
06/18	Tax Distribution	0	2.30	C
06/19	Tax Distribution	0	1.28	C
06/19	Tax Distribution	0	.76	C
06/23	Tax Distribution	0	.04	C
06/24	Tax Distribution	0	3.65	C
06/25	Tax Distribution	0	2.66	C
06/27	Tax Distribution	0	.28	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 143.38	
06/02	Tax Distribution	0	11.76	C
06/02	Tax Distribution	0	3.08	C
06/02	Tax Distribution	0	4.74	C
06/02	Tax Distribution	0	10.41	C
06/03	Tax Distribution	0	(1.18)	C
06/03	Tax Distribution	0	3.81	C
06/03	Tax Distribution	0	1.67	C
06/03	Tax Distribution	0	11.27	C
06/03	Tax Distribution	0	.80	C
06/04	Tax Distribution	0	3.99	C
06/04	Tax Distribution	0	4.57	C
06/04	Tax Distribution	0	2.66	C
06/04	Tax Distribution	0	1.07	C
06/04	Tax Distribution	0	(5.53)	C
06/05	Tax Distribution	0	2.78	C
06/05	Tax Distribution	0	.57	C
06/05	Tax Distribution	0	2.03	C
06/05	Tax Distribution	0	.36	C
06/06	Tax Distribution	0	.18	C
06/06	Tax Distribution	0	2.43	C
06/06	Tax Distribution	0	3.53	C
06/06	Tax Distribution	0	5.54	C
06/09	Tax Distribution	0	1.61	C
06/09	Tax Distribution	0	.63	C
06/09	Tax Distribution	0	6.96	C
06/10	Tax Distribution	0	5.81	C
06/10	Tax Distribution	0	.26	C
06/10	Tax Distribution	0	6.32	C
06/11	Tax Distribution	0	2.61	C
06/11	Tax Distribution	0	.18	C
06/12	Tax Distribution	0	.85	C
06/12	Tax Distribution	0	4.87	C
06/13	Tax Distribution	0	1.87	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2014 to 6/30/2014

06/13	Tax Distribution	0	1.40	C
06/16	Tax Distribution	0	1.31	C
06/16	Tax Distribution	0	.35	C
06/16	Tax Distribution	0	1.40	C
06/17	Tax Distribution	0	1.18	C
06/18	Tax Distribution	0	2.88	C
06/18	Tax Distribution	0	.28	C
06/18	Tax Distribution	0	3.02	C
06/19	Tax Distribution	0	.61	C
06/19	Tax Distribution	0	2.01	C
06/19	Tax Distribution	0	.73	C
06/19	Tax Distribution	0	.74	C
06/20	Tax Distribution	0	.06	C
06/20	Tax Distribution	0	2.04	C
06/20	Tax Distribution	0	1.65	C
06/23	Tax Distribution	0	5.43	C
06/23	Tax Distribution	0	1.37	C
06/24	Tax Distribution	0	3.55	C
06/24	Tax Distribution	0	.04	C
06/25	Tax Distribution	0	.46	C
06/25	Tax Distribution	0	2.79	C
06/27	Tax Distribution	0	2.60	C
06/27	Tax Distribution	0	3.18	C
06/30	Tax Distribution	0	.74	C
06/30	Tax Distribution	0	.60	C
06/30	Tax Distribution	0	.45	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 23.89	
06/02	Investment Interest	0	10.56	C
06/30	Investment Interest	0	13.33	C
21100.42 Wells Fargo High Int Investment Interest			Source Code Total: 5.48	
06/03	Investment Interest	0	5.48	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .11	
06/03	Investment Interest	0	.11	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 7.43	
06/03	Investment Interest	0	.13	C
06/25	Investment Interest	0	.10	C
06/30	Investment Interest	0	7.00	C
06/30	Investment Interest	0	.10	C
06/30	Investment Interest	0	.10	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 7.23	
06/30	Investment Interest	0	7.23	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 8.10	
06/11	Investment Interest	0	8.10	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 2.18	
06/30	Investment Interest	0	2.18	C
90810.0 Coupons Paid			Source Code Total: (182,954.08)	
06/30	Debt Service P2006S2006	0	(182,954.08)	D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Ending Balance: 31,205.70**	

7/1/14
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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2014

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$31,205.70	
Total Current Assets		$31,205.70
Total Assets		$31,205.70

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$39,603.62	
Current Year Profit/Loss	(8,397.92)	
Total Equity		31,205.70
Total Liabilities and Equity		$31,205.70

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