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

		General	Capital Projects	Bond	Special Revenue	Debt Retirement Principal	Debt Retirement Interest	Totals
	Fund	100	200	300	400	500	600	
			ASSETS					
Current Assets								
10100	Fund Cash - General (M & O)	6,936,895.28						6,936,895.28
10150	Payroll Account	(3,130,539.16)						(3,130,539.16)
	PCT + Wells Fargo P/R Clearing Account	3,806,356.12						3,806,356.12
10200	Fund Cash - Capital Projects		2,830,605.45					2,830,605.45
10500	Fund Cash - Bond			3,139.42				3,139.42
10400	Fund Cash - Special Revenue				51,779.68			51,779.68
10500	Fund Cash - Debt Principal					213,914.90		213,914.90
10600	Fund Cash - Debt Interest						185,980.20	185,980.20
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
	Total Current Assets	$ 3,806,456.12	$ 2,830,605.45	$ 3,139.42	$ 51,779.68	$ 213,914.90	$ 185,980.20	$ 7,091,875.77
			LIABILITIES AND EQUITY					
Current Liabilities								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	106.70	-	-	-	-	-	106.70
21300..21500	Payroll Tax Withholdings	-	-	-	-	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	-	-	-	-	-	-	-
21665	HSA Fees (Due 3rd party)	682.77	-	-	-	-	-	682.77
21700	Career F.F. Employee Retirement	-	-	-	-	-	-	-
21725	Civilian Employee Retirement	-	-	-	-	-	-	-
21800	Pre-Tax 457 Plan	-	-	-	-	-	-	-
21850	Deferred Comp. 457(b) Employer Match	-	-	-	-	-	-	-
21900	Career F.F. Union Dues	-	-	-	-	-	-	-
22000	Superior Court Clerk W/H	-	-	-	-	-	-	-
22200	Disability Insurance - Voluntary Long Term	276.44	-	-	-	-	-	276.44
22300	Life Insurance - Voluntary Supplemental	300.39	-	-	-	-	-	300.39
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	1,366.30	-	-	-	-	-	1,366.30
Equity								
31000	Fund Balance	2,683,830.03	2,932,557.44	2,913.76	51,950.51	33,424.18	31,205.70	5,735,881.62
40000..99999	Current Year Profit / Loss	1,121,259.79	(101,951.99)	225.66	(170.83)	180,490.72	154,774.50	1,354,627.85
	Total Liabilities and Equity	$ 3,806,456.12	$ 2,830,605.45	$ 3,139.42	$ 51,779.68	$ 213,914.90	$ 185,980.20	$ 7,091,875.77

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

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	5,736,088	77,636	932,847	(855,211)	4,880,877
August	Actual	4,880,877	141,414	1,333,043	(1,191,629)	3,689,248
September	Actual	3,689,248	1,131,679	913,230	218,450	3,907,698
October	Actual	3,907,698	4,226,486	1,042,308	3,184,178	7,091,876
November	Projected	7,091,876	2,116,382	985,536	1,130,846	8,222,722
December	Projected	8,222,722	963,361	1,272,947	(309,586)	7,913,136
January	Projected	7,913,136	554,210	1,415,239	(861,029)	7,052,107
February	Projected	7,052,107	574,241	990,342	(416,101)	6,636,006
March	Projected	6,636,006	616,751	1,221,267	(604,516)	6,031,490
April	Projected	6,031,490	2,605,617	1,061,777	1,543,840	7,575,330
May	Projected	7,575,330	1,402,245	1,043,226	359,019	7,934,349
June	Projected	7,934,349	295,748	2,636,892	(2,341,143)	5,593,206

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 OCTOBER 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:					
Direct Taxes	11,280,564.84	3,789,596.89	4,956,008.38	3,522,352.84	(6,324,556.46)
Other Taxes	364,119.06	145,065.65	173,256.63	33,323.73	(190,862.43)
Charges for Services	559,600.00	29,305.23	70,588.67	199,979.34	(489,011.33)
Community Health Services	8,000.00	108.00	1,919.00	2,892.00	(6,081.00)
Other Income	31,250.00	1,589.03	28,745.90	4,966.75	(2,504.10)
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	100,000.00	-	7,839.00	15,678.00	(92,161.00)
Other Financing Sources (Uses)	(491,980.96)	-	102.04	103.48	492,083.00
District Property and Equipment Sales	-	-	-	-	-
TOTAL REVENUE	$ 11,851,552.94	$ 3,965,664.80	$ 5,238,459.62	$ 3,779,296.14	$ (6,613,093.32)
EXPENDITURES:					
Administration Services	1,078,033.54	87,283.24	355,137.67	368,760.41	722,895.87
Financial Services / Reserves	1,790,719.50	423.17	756.45	293.16	1,789,963.05
Training Services	91,236.50	340.80	25,606.03	13,899.45	65,630.47
Technical Services	722,046.15	53,415.18	213,440.53	216,099.70	508,605.62
Communication Services	255,490.00	18,785.83	61,990.38	45,452.67	193,499.62
Emergency Services	10,133,206.48	765,809.10	3,312,744.71	3,021,480.22	6,820,461.77
Community Services	464,450.80	35,254.41	147,524.06	147,143.56	316,926.74
TOTAL EXPENDITURES	$ 14,535,182.97	$ 961,311.73	$ 4,117,199.83	$ 3,813,129.17	$ 10,417,983.14
NET FINANCIAL SOURCES (USES)	$ (2,683,630.03)	$ 3,004,353.07	$ 1,121,259.79	$ (33,833.03)	$ (17,031,076.46)

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

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

PERIOD ENDING OCTOBER 31, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	YTD Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES						
Compensation & Benefits						
Compensation	486,900.25	31,719.54	155,132.65	331,767.60	68.1%	92.0%
Benefits	217,030.98	22,087.73	65,413.84	151,617.14	69.9%	87.1%
Operating Expenditures						
Equipment & Machinery	31,000.00	-	479.99	30,520.01	98.5%	4.6%
Operating Supplies (Durables)	8,250.00	356.76	883.59	7,366.41	89.3%	32.1%
Parts & Supplies (Disposables)	34,942.00	2,722.77	9,103.09	25,838.91	73.9%	78.2%
Services:						
Facility	28,063.75	1,526.85	6,818.66	21,245.09	75.7%	72.9%
Operating	45,831.00	1,111.71	12,974.85	32,856.15	71.7%	84.9%
Professional	226,015.56	27,757.88	104,331.00	121,684.56	53.8%	138.5%
Financial	1,790,719.50	423.17	756.45	1,789,963.05	100.0%	0.1%
Training	91,236.50	340.80	25,606.03	65,630.47	71.9%	84.2%
ADMINISTRATIVE SERVICES	2,959,989.54	88,047.21	381,500.15	2,578,489.39	87.1%	38.7%
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	230,986.74	17,816.89	79,655.83	151,330.91	65.5%	99.6%
Benefits	110,538.48	7,716.22	31,628.55	78,909.93	71.4%	82.7%
Operating Expenditures						
Equipment & Machinery	9,493.00	754.60	4,880.90	4,612.10	48.6%	154.2%
Operating Supplies (Durables)	185,700.00	14,822.40	42,484.39	143,215.61	77.1%	68.6%
Parts & Supplies (Disposables)	120,905.20	10,367.31	35,870.40	85,034.80	70.3%	89.0%
Services:						
Facility	18,331.73	1,231.65	10,735.51	7,596.22	41.4%	175.7%
Operating	12,593.00	239.59	1,519.70	11,073.30	87.9%	36.2%
Professional	30,950.00	226.52	6,034.21	24,915.79	80.5%	58.5%
Training	2,548.00	240.00	631.04	1,916.96	75.2%	74.3%
TECHNICAL SERVICES	722,046.15	53,415.18	213,440.53	508,605.62	70.4%	88.7%
COMMUNICATION SERVICES						
Operating Expenditures						
Equipment & Machinery	-	-	-	-	0.0%	
Operating Supplies (Durables)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	8,000.00	-	136.08	7,863.92	98.3%	5.1%
Services:						
Facility	8,500.00	1,506.63	3,167.52	5,332.48	62.7%	111.8%
Operating	38,990.00	2,116.00	12,120.78	26,869.22	68.9%	93.3%
Professional	200,000.00	15,163.20	46,566.00	153,434.00	76.7%	69.8%
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	255,490.00	18,785.83	61,990.38	193,499.62	75.7%	72.8%
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,769,141.25	484,097.66	2,275,616.18	4,493,525.07	66.4%	97.1%
Benefits	2,613,484.14	172,924.74	763,510.64	1,849,973.50	70.8%	84.4%
Operating Expenditures						
Equipment & Machinery	29,250.00	256.65	4,770.73	24,479.27	83.7%	48.9%
Operating Supplies (Durables)	45,600.00	536.90	6,086.50	39,513.50	86.7%	40.0%
Parts & Supplies (Disposables)	203,232.00	52,571.28	82,895.43	120,336.57	59.2%	122.4%
Services:						
Facility	178,687.59	21,090.33	81,734.35	96,953.24	54.3%	137.2%
Operating	114,823.00	7,109.95	30,030.53	84,792.47	73.8%	78.5%
Professional	121,488.50	15,704.00	40,473.65	81,014.85	66.7%	99.9%
Training	57,500.00	11,517.59	27,626.70	29,873.30	52.0%	144.1%
EMERGENCY SERVICES	10,133,206.48	765,809.10	3,312,744.71	6,820,461.77	67.3%	98.1%
COMMUNITY SERVICES / FIRE PREVENTION						
Compensation & Benefits						
Compensation	285,941.56	22,678.65	94,895.61	191,045.95	66.8%	95.9%
Benefits	114,909.24	8,718.99	35,707.08	79,202.16	68.9%	89.8%
Operating Expenditures						
Equipment & Machinery	6,500.00	44.95	905.75	5,594.25	86.1%	41.8%
Operating Supplies (Durables)	5,500.00	75.62	125.62	5,374.38	97.7%	6.9%
Parts & Supplies (Disposables)	13,150.00	407.79	3,569.04	9,580.96	72.9%	81.4%
Services:						
Operating	9,350.00	1,205.16	6,917.37	2,432.63	26.0%	221.9%
Professional	14,300.00	1,690.85	2,902.14	11,397.86	79.7%	60.9%
Training	14,800.00	432.40	2,501.45	12,298.55	83.1%	50.7%
UNITY SERVICES / FIRE PREVENTION	464,450.80	35,254.41	147,524.06	316,926.74	68.2%	95.3%
GRAND TOTAL OF EXPENDITURES	14,535,182.97	961,311.73	4,117,199.83	10,417,983.14	71.67%	85.0%

PERIOD ENDING OCTOBER 31, 2014

REVENUES

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	DIRECT TAXES					
100-10-41000-10	Real & Secured Personal Property Taxes	9,999,295.27	3,424,920.04	4,303,450.13	(5,695,845.14)	56.96%
100-10-41050-10	Unsecured Personal Property Taxes	876,480.73	231,460.90	425,827.36	(450,653.37)	51.42%
100-10-41075-10	Property Tax Corrections / Abatements	(10,000.00)	(15,266.90)	(15,822.05)	(5,822.05)	-58.22%
100-10-41080-10	Maricopa County Property Taxes	14,788.84	1,545.41	2,560.80	(12,228.04)	82.68%
100-10-41100-10	Fire District Assistance Tax	400,000.00	146,937.44	239,992.14	(160,007.86)	40.00%
	TOTAL DIRECT TAXES	11,280,564.84	3,789,596.89	4,956,008.38	(6,324,556.46)	56.07%
	OTHER TAXES					
100-10-41200-10	SRP Contribution	276,519.06	136,916.77	136,916.77	(139,602.29)	50.49%
100-10-41300-10	Insurance Premium Tax	87,600.00	8,148.88	36,339.86	(51,260.14)	58.52%
	TOTAL TAX REVENUE	11,644,683.90	3,934,662.54	5,129,265.01	(6,515,418.89)	55.95%
	CHARGES FOR SERVICES:					
100-10-42000-41	Emergency Medical Service Payments (S/W)	150,000.00	22,217.58	42,896.28	(107,103.72)	71.40%
100-10-42025-41	EMS Leasing (S/W)	42,000.00	3,468.00	13,872.00	(28,128.00)	66.97%
100-10-42050-41	Other EMS Payments (S/W)	1,500.00	483.30	2,250.39	750.39	-50.03%
100-10-42075-41	EMS Contracts	30,000.00	-	-	(30,000.00)	100.00%
100-10-42078-40	Fire Contracts	5,000.00	-	5,000.00	-	0.00%
100-10-42200-41	Miscellaneous Contracts	7,000.00	577.80	1,930.31	(5,069.69)	72.42%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	300.00	20.00	80.00	(220.00)	73.33%
100-10-42700-50	Permits	15,000.00	550.00	1,725.00	(13,275.00)	88.50%
100-10-43100-40	State Land Fire Payments	270,000.00	870.54	870.54	(269,129.46)	99.68%
100-10-43200-20	Outside Fleet Maintenance	35,000.00	603.00	1,299.14	(33,700.86)	96.29%
100-10-43300-50	Intergovernmental - Plan Review Fees	3,800.00	515.01	665.01	(3,134.99)	82.50%
100-20-43400-15	Fleet Advertising	100,000.00	-	7,839.00	(92,161.00)	92.16%
	TOTAL CHARGES FOR SERVICES	659,600.00	29,305.23	78,427.67	(581,172.33)	88.11%
	COMMUNITY HEALTH SERVICES:					
100-10-43500-41	CPR Classes	6,000.00	78.00	1,454.00	(4,546.00)	75.77%
100-10-43520-41	First Aid Classes	1,000.00	30.00	465.00	(535.00)	53.50%
100-10-43540-41	AHA Revenue	1,000.00	-	-	(1,000.00)	100.00%
100-10-43580-41	Immunization Fees	-	-	-	-	0.00%
	TOTAL COMMUNITY HEALTH SERVICES	8,000.00	108.00	1,919.00	(6,081.00)	76.01%
	OTHER INCOME:					
100-10-45700-10	Investment Earnings	10,000.00	68.23	2,525.14	(7,474.86)	74.75%
100-10-45800-10	COBRA Reimbursement Income	16,250.00	1,350.80	8,651.45	(7,598.55)	46.76%
100-10-45900-10	Other Income	5,000.00	170.00	17,569.31	12,569.31	-251.39%
	TOTAL OTHER INCOME	31,250.00	1,589.03	28,745.90	(2,504.10)	8.01%
	INTERGOVERNMENTAL:					0.00%
100-10-46700-10	Grants - State	-	-	-	-	0.00%
	TOTAL INTERGOVERNMENTAL INCOME	-	-	-	-	0.00%
	OTHER FINANCING SOURCES/USES					
100-80-48020-10	Transfer In	-	-	102.04	102.04	0.00%
100-80-48100-10	Transfer Out	(491,980.96)	-	-	491,980.96	100.00%
100-90-49500-10	District Equipment Sales	-	-	-	-	0.00%
100-90-49550-10	District Property Sales	-	-	-	-	0.00%
	TOTAL OTHER FINANCING SOURCES/USES	(491,980.96)	-	102.04	492,083.00	100.02%
	TOTAL REVENUE AND OTHER SOURCES:	11,851,552.94	3,965,664.80	5,238,459.62	(6,613,093.32)	55.80%

Administrative Services

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-10-50000-10	Fire Chief	162,738.49	10,861.54	56,376.93	106,361.56	65.36%
100-10-50080-10	Personnel Officer / HR Manager	-	-	-	-	0.00%
100-10-50090-10	Human Resources Generalist - Benefits & Employment	53,211.92	-	1,912.31	51,299.61	96.41%
100-10-50170-10	Planning & Technology Support Administrator	48,513.53	3,714.50	16,636.70	31,876.83	65.71%
100-10-52090-10	Executive Administrative Assistant	54,645.02	4,413.64	19,808.84	34,836.18	63.75%
100-10-52110-10	Secretary III	-	-	-	-	0.00%
100-10-52180-10	Receptionist	-	-	-	-	0.00%
100-10-52205-10	Finance Manager	78,977.96	6,332.38	28,309.96	50,668.00	64.15%
100-10-52210-10	Accountant II	-	-	-	-	0.00%
100-10-52230-10	Account Clerk II	-	-	-	-	0.00%
100-10-52240-10	Account Clerk I	41,970.92	3,129.24	14,081.58	27,889.34	66.45%
100-10-52245-10	Account Clerk I	40,009.53	2,980.23	13,411.00	26,598.53	66.48%
	Subtotal	480,067.37	31,431.53	150,537.32	329,530.05	68.64%
100-10-52510-10	Cell Phone Allowance (Wages)	4,800.00	78.46	1,661.58	3,138.42	65.38%
		484,867.37	31,509.99	152,198.90	332,668.47	68.61%
	Overtime Wages:					
100-10-52700-10	Staff Overtime	2,032.88	209.55	1,398.79	634.09	31.19%
100-10-52750-10	Administrative Paid Leave	-	-	1,534.96	(1,534.96)	0.00%
100-10-52965-10	COT Special Public Events	-	-	-	-	0.00%
	Subtotal	2,032.88	209.55	2,933.75	(900.87)	-44.31%
	Employer Benefit Costs:					
100-10-53710-10	Pension (PSPRS)	28,587.94	1,910.78	9,950.28	18,637.66	65.19%
100-10-53760-10	Pension (ASRS)	37,421.80	2,337.44	11,365.78	26,056.02	69.63%
100-10-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	74,542.00	10,614.00	21,838.00	52,704.00	70.70%
100-10-53785-10	ACA Healthcare Assessment	11,077.50	-	-	11,077.50	100.00%
	Subtotal	151,629.24	14,862.22	43,154.06	108,475.18	71.54%
	Employer Costs:					
100-10-53810-10	Social Security	21,201.27	1,586.79	7,513.28	13,687.99	64.56%
100-10-53830-10	Medicare	8,066.60	466.36	2,297.96	5,768.64	71.51%
100-10-53860-10	Industrial Insurance	5,199.00	-	-	5,199.00	100.00%
100-10-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	34,466.87	2,053.15	9,811.24	24,655.63	71.53%
	Employer Health Benefit Costs:					
100-10-53910-10	Medical Insurance	18,195.24	3,019.27	4,870.86	13,324.38	73.23%
100-10-53920-10	Dental Insurance	813.00	775.28	561.49	251.51	30.94%
100-10-53930-10	Vision Insurance	-	224.12	66.28	(66.28)	0.00%
100-10-53940-10	Employee Assistance Program	2,350.00	52.02	216.75	2,133.25	90.78%
100-10-53950-10	Life Insurance	700.00	40.20	167.50	532.50	76.07%
100-10-53960-10	Cancer Insurance Fund (PSPRS)	50.00	-	50.00	0.00	0.00%
100-10-53965-10	COBRA (Reimbursable)	8,826.63	1,061.47	3,670.09	5,156.54	58.42%
100-10-53970-10	Short Term Disability Insurance	-	-	-	-	0.00%
	Subtotal	30,934.87	5,172.36	9,602.97	21,331.90	68.96%
	Employer Benefit Liability:					
100-10-53990-10	Earned Leave (ELBO) Annual Payment / Liability	-	-	-	-	0.00%
100-10-53992-10	ELBO FICA (Social Security / Medicare)	-	-	-	-	0.00%
100-10-53994-10	ELBO Industrial Insurance	-	-	-	-	0.00%
100-10-53997-10	Earned Leave Separation Program	-	-	2,845.57	(2,845.57)	0.00%
100-10-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-10-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	-	-	2,845.57	(2,845.57)	0.00%
	TOTAL COMPENSATION AND BENEFITS	703,931.23	53,807.27	220,546.49	483,384.74	68.67%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-10-54040-15	Computer Equipment	18,000.00	-	-	18,000.00	100.00%
100-10-54050-15	Computer Software	10,500.00	-	479.99	10,020.01	95.43%
100-10-54260-25	Office Equipment	-	-	-	-	0.00%
100-10-54280-25	Office Furniture	2,500.00	-	-	2,500.00	100.00%
	Subtotal	31,000.00	-	479.99	30,520.01	98.45%
	Durable Operating Supplies:					
100-10-55020-55	Accreditation	-	-	-	-	0.00%
100-10-55060-15	Computer Equipment, Parts & Supplies	4,000.00	356.76	778.17	3,221.83	80.55%
100-10-55070-15	Copier Equipment, Parts & Supplies	500.00	-	-	500.00	100.00%
100-10-55420-25	Office Equipment, Parts & Supplies	1,500.00	-	105.42	1,394.58	92.97%
100-10-55550-25	Office Furniture, Parts & Supplies	2,250.00	-	-	2,250.00	100.00%
	Subtotal	8,250.00	356.76	883.59	7,366.41	89.29%
	Parts & Supplies:					
100-10-56015-55	Accreditation Supplies	1,500.00	-	-	1,500.00	100.00%
100-10-56100-15	Ceremonial Supplies	500.00	-	-	500.00	100.00%
100-10-56340-25	Cleaning Supplies	500.00	-	179.25	320.75	64.15%
100-10-56400-15	Computer & Printer Supplies	4,750.00	106.64	437.10	4,312.90	90.80%
100-10-56600-25	Facility Maintenance	1,500.00	-	362.00	1,138.00	75.87%
100-10-56860-15	Food / Beverages	2,500.00	887.48	1,196.87	1,303.13	52.13%
100-10-57080-10	Meeting Supplies	100.00	-	-	100.00	100.00%
100-10-57100-15	Office Supplies - Administrative Office	7,200.00	658.72	3,633.51	3,566.49	49.53%
100-10-57160-15	Paper Supplies	2,200.00	-	-	2,200.00	100.00%
100-10-57200-15	Postage	2,000.00	13.19	541.96	1,458.04	72.90%
100-10-57220-15	Postage Meter Supplies	200.00	-	-	200.00	100.00%
100-10-57440-15	Professional Publications / Subscriptions	2,000.00	-	-	2,000.00	100.00%
100-10-57600-15	Honor Guard	2,000.00	-	-	2,000.00	100.00%
100-10-57620-15	Rewards / Recognition / Flowers Supplies	3,500.00	-	1,257.95	2,242.05	64.06%
100-10-58000-15	Uniforms (Civilian)	3,150.00	680.62	925.95	2,224.05	70.60%
100-10-58080-15	Uniforms (Governing Board)	250.00	106.80	201.17	48.83	19.53%
100-10-58100-40	Uniforms (Public Safety)	700.00	236.65	236.65	463.35	66.19%
100-10-58160-25	Water Softener Supplies	392.00	32.67	130.68	261.32	66.66%
	Subtotal	34,942.00	2,722.77	9,103.09	25,838.91	73.95%
	Facility Services:					
100-10-59020-25	Electricity	9,283.75	762.25	3,547.23	5,736.52	61.79%
100-10-59040-25	Facility Projects	11,000.00	-	460.80	10,539.20	95.81%
100-10-59100-25	Phone Service	5,280.00	527.37	1,868.22	3,411.78	64.62%
100-10-59180-25	Sewer / Septic Service	-	-	-	-	0.00%
100-10-59200-25	Water	2,500.00	237.23	942.41	1,557.59	62.30%
	Subtotal	28,063.75	1,526.85	6,818.66	21,245.09	75.70%
	Operating Services:					
100-10-60100-30	Cellular Phones	1,500.00	200.11	743.87	756.13	50.41%
100-10-60180-15	Copier Maintenance	3,600.00	-	1,539.44	2,060.56	57.24%
100-10-60230-15	Document Disposal Services	800.00	-	209.72	590.28	73.79%
100-10-60240-25	Exterminating	600.00	50.00	195.00	405.00	67.50%
100-10-60310-25	Internet	19,176.00	219.90	1,029.50	18,146.50	94.63%
100-10-60320-25	Landscaping	4,550.00	-	1,975.00	2,575.00	56.59%
100-10-60420-15	Postage Meter Rental	700.00	139.63	442.47	257.53	36.79%
100-10-60440-15	Postal Delivery Services	600.00	127.67	140.69	459.31	76.55%
100-10-60600-25	Security & Alarm Systems	3,750.00	-	1,324.33	2,425.67	64.68%
100-10-60620-15	Software Maintenance	6,060.00	-	3,877.23	2,182.77	36.02%
100-10-60630-15	System Server Hosting	4,495.00	374.40	1,497.60	2,997.40	66.68%
100-10-60740-25	Water & Ice (Drinking)	-	-	-	-	0.00%
	Subtotal	45,831.00	1,111.71	12,974.85	32,856.15	71.69%

PERIOD ENDING OCTOBER 31, 2014

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:					
100-10-61010-55	Accreditation - Services	-	-	-	-	0.00%
100-10-61012-55	Accreditation - Lodging	-	-	-	-	0.00%
100-10-61014-55	Accreditation - Transportation	-	-	-	-	0.00%
100-10-61060-10	Advertising	3,000.00	-	129.50	2,870.50	95.68%
100-10-61100-15	Background Investigation / Credit Reporting	1,015.00	1,153.85	1,351.85	(336.85)	-33.19%
100-10-61160-15	Computer Information Systems Maintenance Contract	27,000.00	-	15,000.00	12,000.00	44.44%
100-10-61170-15	CIS Web Hosting / Domains / Certificates	500.00	-	-	500.00	100.00%
100-10-61180-10	Consulting / Accounting	-	-	-	-	0.00%
100-10-61190-15	Consulting / CIS Unscheduled Repairs	100.00	-	-	100.00	100.00%
100-10-61200-15	HR Testing / HR CPS	3,000.00	1,700.00	1,700.00	1,300.00	43.33%
100-10-61260-10	CPA Audit Services	12,000.00	-	-	12,000.00	100.00%
100-10-61280-10	CPA Consulting Services	-	-	-	-	0.00%
100-10-61520-10	Election Expenses	14,350.56	-	-	14,350.56	100.00%
100-10-61700-10	Insurance - Automobile	8,750.00	-	2,114.50	6,635.50	75.83%
100-10-61740-10	Insurance - Package / Property	71,000.00	-	17,277.25	53,722.75	75.67%
100-10-61750-10	Insurance - Umbrella	11,100.00	-	2,694.25	8,405.75	75.73%
100-10-61860-10	Legal Services (SFMD)	25,000.00	13,266.25	16,393.85	8,606.15	34.42%
100-10-61880-10	Legal Services (Pension Board)	100.00	-	-	100.00	100.00%
100-10-61920-15	Medical Exams Services	36,600.00	2,221.00	16,406.00	20,194.00	55.17%
100-10-61960-15	Personnel - Outside Services (Temps)	2,500.00	9,270.01	28,912.51	(26,412.51)	-1056.50%
100-10-61965-25	Phone Equipment Maintenance	500.00	-	-	500.00	100.00%
100-10-62020-15	Printing / Publishing Services	2,500.00	-	127.41	2,372.59	94.90%
100-10-62060-10	Professional Organizations / Membership	6,500.00	125.00	2,158.57	4,341.43	66.79%
100-10-62250-10	Strategic Planning (Long Range Master Plan)	500.00	21.77	65.31	434.69	86.94%
100-10-62300-15	Unemployment Services	-	-	-	-	0.00%
	Subtotal	226,015.56	27,757.88	104,331.00	121,684.56	53.84%
	Financial Services:					
100-10-63000-10	Administrative Fees (Bonds / Leases / Pension / Ins.)	2,000.00	223.17	560.67	1,439.33	71.97%
100-10-63100-15	Fees (Recording / Filing / Permit / Miscellaneous)	1,700.00	200.00	215.00	1,485.00	87.35%
100-10-63120-10	General Contingency Account	40,000.00	-	-	40,000.00	100.00%
100-10-63140-10	Interest & Finance Charges	2,250.00	-	(19.22)	2,269.22	100.85%
100-10-63150-10	Reserve - Financial	1,744,769.50	-	-	1,744,769.50	100.00%
	Subtotal	1,790,719.50	423.17	756.45	1,789,963.05	99.96%
	Training Services:					
100-10-64020-15	Administrative Training / Conferences	33,736.50	(2,890.20)	10,445.09	23,291.41	69.04%
100-10-64040-10	Board of Directors Training	3,500.00	-	66.77	3,433.23	98.09%
100-10-64060-10	College Tuition Reimbursement	54,000.00	3,231.00	15,094.17	38,905.83	72.05%
100-10-64100-15	Computer Systems Training	-	-	-	-	0.00%
100-10-64460-15	Supervisory / Managerial Training	-	-	-	-	0.00%
	Subtotal	91,236.50	340.80	25,606.03	65,630.47	71.93%
	OPERATING EXPENDITURES	2,256,058.31	34,239.94	160,953.66	2,095,104.65	92.87%
	TOTAL ADMINISTRATIVE SERVICES	2,959,989.54	88,047.21	381,500.15	2,578,489.39	87.11%

Technical Services

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-20-52305-10	Fleet Supervisor	67,683.39	5,176.82	23,295.69	44,387.70	65.58%
100-20-52310-10	Fire Apparatus Fleet Mechanic II	45,716.70	3,212.05	15,385.27	30,331.43	66.35%
100-20-52320-10	Fire Apparatus Fleet Mechanic I	55,446.84	4,258.43	19,646.35	35,800.49	64.57%
100-20-52230-10	Fleet & Facilities Support Specialist	49,353.74	3,810.40	16,908.63	32,445.11	65.74%
	Subtotal	218,200.67	16,457.70	75,235.94	142,964.73	65.52%
100-20-52340-10	IGA (Intergovernmental Agencies) Services Wages	8,000.00	826.44	2,602.20	5,397.80	67.47%
100-20-52510-10	Cell Phone Allowance (Wages)	2,160.00	166.16	747.72	1,412.28	65.38%
	Subtotal	10,160.00	992.60	3,349.92	6,810.08	67.03%
	Overtime Wages:					
100-20-52700-10	Fleet Service Overtime	1,558.32	366.59	1,069.97	488.35	31.34%
100-20-52710-10	Facility Services Overtime	1,067.75	-	-	1,067.75	100.00%
	Subtotal	2,626.07	366.59	1,069.97	1,556.10	59.26%
	Employer Benefit Costs:					
100-20-53760-10	Pension (ASRS)	27,326.60	1,976.99	9,234.93	18,091.67	66.21%
100-20-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	50,752.00	3,904.00	17,568.00	33,184.00	65.38%
	Subtotal	78,078.60	5,880.99	26,802.93	51,275.67	65.67%
	Employer Costs:					
100-20-53810-10	Social Security	14,823.49	888.35	3,980.09	10,843.40	73.15%
100-20-53830-10	Medicare	3,466.78	271.48	1,214.12	2,252.66	64.98%
100-20-53860-10	Industrial Insurance	6,533.00	-	-	6,533.00	100.00%
100-20-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	24,823.27	1,159.83	5,194.21	19,629.06	79.08%
	Employer Health Benefit Costs:					
100-20-53910-10	Medical Insurance	-	219.24	(704.21)	704.21	0.00%
100-20-53920-10	Dental Insurance	-	279.48	113.90	(113.90)	0.00%
100-20-53930-10	Vision Insurance	-	41.60	32.72	(32.72)	0.00%
100-20-53940-10	Employee Assistance Program	390.00	34.68	138.72	251.28	64.43%
100-20-53950-10	Life Insurance	315.00	26.80	107.20	207.80	65.97%
100-20-53965-10	COBRA (Reimbursable)	4,798.97	69.14	(48.16)	4,847.13	101.00%
100-20-53970-10	Short Term Disability Insurance	-	4.46	(8.76)	8.76	0.00%
	Subtotal	5,503.97	675.40	(368.59)	5,872.56	106.70%
	Employer Benefit Liability:					
100-20-53990-10	Earned Leave (ELBO) Annual Payment / Liability	1,929.07	-	-	1,929.07	100.00%
100-20-53992-10	ELBO FICA (Social Security / Medicare)	147.57	-	-	147.57	100.00%
100-20-53994-10	ELBO Industrial Insurance	56.00	-	-	56.00	100.00%
100-20-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-20-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-20-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	2,132.64	-	-	2,132.64	100.00%
	COMPENSATION AND BENEFITS	341,525.22	25,533.11	111,284.38	230,240.84	67.42%

OPERATING EXPENDITURES

	Equipment & Machinery:					
100-20-54050-15	Diagnostic Software	3,543.00	754.60	2,062.60	1,480.40	41.78%
100-20-54240-20	Mechanical Equipment	3,700.00	-	-	3,700.00	100.00%
100-20-54280-25	Office Furniture	-	-	-	-	0.00%
100-20-54360-42	Safety Equipment	-	-	-	-	0.00%
100-20-54420-47	SCBA Air Masks	2,250.00	-	2,818.30	(568.30)	-25.26%
100-20-54440-47	SCBA Regulator	-	-	-	-	0.00%
	Subtotal	9,493.00	754.60	4,880.90	4,612.10	48.58%
	Durable Operating Supplies:					
100-20-55040-20	Brake System	-	-	-	-	0.00%
100-20-55340-20	IGA Parts & Supplies - Florence	15,000.00	240.43	443.84	14,556.16	97.04%
100-20-55341-20	IGA - Parts & Supplies - State Land	7,500.00	-	4,181.20	3,318.80	44.25%
100-20-55400-20	Mechanical Equipment Parts & Supplies	2,000.00	-	1,411.13	588.87	29.44%
100-20-55420-25	Office Equipment Parts & Supplies	-	-	-	-	0.00%
100-20-55470-20	Pump Systems	1,500.00	-	-	1,500.00	100.00%
100-20-55520-47	SCBA Tools & Equipment	700.00	-	-	700.00	100.00%
100-20-55545-25	Office Appliances, Parts & Supplies	-	-	-	-	0.00%
100-20-55580-20	Tires	70,000.00	7,032.01	15,387.41	54,612.59	78.02%
100-20-55620-20	Vehicle Parts	89,000.00	7,549.96	21,060.81	67,939.19	76.34%
	Subtotal	185,700.00	14,822.40	42,484.39	143,215.61	77.12%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-20-56340-25	Cleaning Supplies	1,000.00	-	-	1,000.00	100.00%
100-20-56600-25	Facility Maintenance	1,000.00	113.22	375.28	624.72	62.47%
100-20-56800-20	Fluids (Antifreeze, Brake, Grease, Transmission)	9,000.00	-	352.50	8,647.50	96.08%
100-20-56880-20	Fuel - Diesel	80,000.00	6,489.41	26,042.88	53,957.12	67.45%
100-20-56900-20	Fuel - Unleaded	15,000.00	1,559.64	5,601.41	9,398.59	62.66%
100-20-57060-20	Miscellaneous Shop & Supplies	1,500.00	-	-	1,500.00	100.00%
100-20-57140-20	Engine Oil	5,500.00	(166.14)	(76.33)	5,576.33	101.39%
100-20-57440-15	Professional Publications	-	-	-	-	0.00%
100-20-57680-42	Safety Supplies	-	-	-	-	0.00%
100-20-57740-47	SCBA - Batteries	200.00	-	24.54	175.46	87.73%
100-20-57760-47	SCBA Parts & Supplies	4,500.00	1,517.45	2,420.37	2,079.63	46.21%
100-20-57880-20	Uniforms Accessories	-	-	-	-	0.00%
100-20-58000-20	Uniforms (Civilians)	1,750.00	774.90	849.05	900.95	51.48%
100-20-58020-20	Uniforms (Class A - New Hires)	-	-	-	-	0.00%
100-20-58120-20	Uniforms & Towels (Technical Services)	1,063.20	46.16	150.02	913.18	85.89%
100-20-58160-25	Water Softener Supplies	392.00	32.67	130.68	261.32	66.66%
	Subtotal	120,905.20	10,367.31	35,870.40	85,034.80	70.33%
	Facility Services:					
100-20-59020-25	Electricity	6,031.73	798.84	3,509.56	2,522.17	41.82%
100-20-59040-25	Facility Projects	10,000.00	34.95	5,822.07	4,177.93	41.78%
100-20-59060-25	Natural Gas	1,500.00	53.78	214.50	1,285.50	85.70%
100-20-59100-25	Phone Service	-	213.12	848.45	(848.45)	0.00%
100-20-59180-25	Sewer / Septic	-	-	-	-	0.00%
100-20-59200-25	Water	800.00	130.96	340.93	459.07	57.38%
	Subtotal	18,331.73	1,231.65	10,735.51	7,596.22	41.44%
	Operating Services:					
100-20-60100-30	Cellular Phones	-	-	-	-	0.00%
100-20-60140-20	Compressor Maintenance	-	-	-	-	0.00%
100-20-60240-25	Exterminating	300.00	-	100.00	200.00	66.67%
100-20-60310-25	Internet	9,588.00	149.90	599.60	8,988.40	93.75%
100-20-60320-25	Landscaping	680.00	-	220.00	460.00	67.65%
100-20-60580-25	Refuse Collection	625.00	47.25	189.00	436.00	69.76%
100-20-60600-25	Security & Alarm Systems	750.00	-	273.17	476.83	63.58%
100-20-60700-25	Towel & Linen Services	650.00	42.44	137.93	512.07	78.78%
100-20-60740-25	Water & Ice (Drinking)	-	-	-	-	0.00%
	Subtotal	12,593.00	239.59	1,519.70	11,073.30	87.93%
	Professional Services:					
100-20-61080-20	Air Quality Testing	800.00	-	-	800.00	100.00%
100-20-61140-20	Body & Paint	-	-	-	-	0.00%
100-20-61420-20	Diesel Engine Repair Purchased Services	-	-	-	-	0.00%
100-20-61460-20	Disposal - Hazardous Waste	550.00	-	113.01	436.99	79.45%
100-20-61600-20	Front End & Alignment Repair	-	-	-	-	0.00%
100-20-61820-20	Ladder Testing & Certification - Aerial	3,000.00	-	1,728.19	1,271.81	42.39%
100-20-61830-20	Ladder Testing & Certification - Ground Ladders	1,700.00	-	1,321.09	378.91	22.29%
100-20-61965-25	Phone Equipment Maintenance	-	-	-	-	0.00%
100-20-62120-20	Repair & Maintenance - Equipment	400.00	-	-	400.00	100.00%
100-20-62140-20	Repair & Maintenance - Fleet	20,300.00	170.00	2,815.40	17,484.60	86.13%
100-20-62180-47	SCBA - Equipment Calibration	3,000.00	56.52	56.52	2,943.48	98.12%
100-20-62200-47	SCBA - Hydrostatic Testing	1,000.00	-	-	1,000.00	100.00%
100-20-62240-20	Spring and Suspension Repair	-	-	-	-	0.00%
100-20-62320-20	Uniform Maintenance - Technical Services	200.00	-	-	200.00	100.00%
100-20-62340-20	Upholstery	-	-	-	-	0.00%
	Subtotal	30,950.00	226.52	6,034.21	24,915.79	80.50%
	Training Services:					
100-20-64470-10	Technical Services Training	2,548.00	240.00	631.04	1,916.96	75.23%
	OPERATING EXPENDITURES	380,520.93	27,882.07	102,156.15	278,364.78	73.15%
	TOTAL TECHNICAL SERVICES	722,046.15	53,415.18	213,440.53	508,605.62	70.44%

Communication Services

OPERATING EXPENDITURES

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-30-56040-30	Batteries - Electronic (Portable Batteries)	6,500.00	-	-	6,500.00	100.00%
100-30-56060-30	Batteries - Thermal Imaging Camera	250.00	-	-	250.00	100.00%
100-30-56600-25	Facility Maint. & Supplies - Communications Room	250.00	-	-	250.00	100.00%
100-30-57590-30	Radio Equipment Supplies	1,000.00	-	136.08	863.92	86.39%
	Subtotal	8,000.00	-	136.08	7,863.92	98.30%
	Facility Services:					
100-30-59040-25	Facility Projects - Communications Room	1,500.00	953.00	953.00	547.00	36.47%
100-30-59080-30	Phone / E-911 Communications Circuits	7,000.00	553.63	2,214.52	4,785.48	68.36%
	Subtotal	8,500.00	1,506.63	3,167.52	5,332.48	62.74%
	Operating Services:					
100-30-60020-30	800 MHZ Radio Maintenance	7,200.00	391.00	4,381.00	2,819.00	39.15%
100-30-60240-25	Exterminating	250.00	-	-	250.00	100.00%
100-30-60308-25	HVAC System Maintenance / Repairs	1,500.00	-	-	1,500.00	100.00%
100-30-60340-30	MCT Maintenance	3,400.00	-	-	3,400.00	100.00%
100-30-60350-30	Mobile Data Operations	15,000.00	-	5,154.95	9,845.05	65.63%
100-30-60360-30	Mobile Dispatch Equipment Maintenance (Capital Fee)	2,640.00	150.00	593.00	2,047.00	77.54%
100-30-60540-30	Radio Equipment Maintenance Contract	-	-	-	-	0.00%
100-30-60560-30	Radio Information Systems Maintenance	9,000.00	1,575.00	1,991.83	7,008.17	77.87%
	Subtotal	38,990.00	2,116.00	12,120.78	26,869.22	68.91%
	Professional Services:					
100-30-61440-30	Dispatch Services / MFMD	200,000.00	15,163.20	46,566.00	153,434.00	76.72%
	Subtotal	200,000.00	15,163.20	46,566.00	153,434.00	76.72%
	TOTAL COMMUNICATION SERVICES	255,490.00	18,785.83	61,990.38	193,499.62	75.74%

Emergency Services

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-40-50040-10	Assistant Chiefs	382,414.47	28,703.54	129,165.93	253,248.54	66.22%
100-40-50140-10	Administrative Assistant II	41,395.81	3,202.14	13,955.97	27,439.84	66.29%
100-40-51005-10	Battalion Chief - Training & EMS	107,764.32	8,089.64	36,403.38	71,360.94	66.22%
100-40-51010-10	Battalion Chiefs	308,187.36	23,156.18	103,633.50	204,553.86	66.37%
100-40-51020-10	Field Incident Specialists / BSO Captains	270,791.22	20,840.92	82,130.50	188,660.72	69.67%
100-40-51030-10	Captains	1,343,405.78	100,477.50	443,065.63	900,340.15	67.02%
100-40-51040-10	Engineers	1,156,385.54	86,697.13	382,136.10	774,249.44	66.95%
100-40-51050-10	Firefighters	2,423,484.60	177,480.16	788,715.88	1,634,768.72	67.46%
100-40-51007-10	Training Coordinator	169,707.49	12,518.98	54,698.14	115,009.35	67.77%
	Subtotal	6,203,536.59	461,166.19	2,033,905.03	4,169,631.56	67.21%
100-40-52015-10	Light Duty Assignment	-	954.30	954.30	(954.30)	0.00%
100-40-52025-10	OTJI Benefit Plan (ER Pays 1/3 of Wages)	21,839.00	-	407.87	21,431.13	98.13%
100-40-52510-10	Cell Phone Allowance (Wages)	8,640.00	955.42	2,990.88	5,649.12	65.38%
100-40-52530-10	Battalion Chief Coverage	12,547.05	566.28	8,720.52	3,826.53	30.50%
	Subtotal	43,026.05	2,476.00	13,073.57	29,952.48	69.61%
	Overtime Wages:					
100-40-52540-10	FLSA Overtime	80,087.28	3,780.73	25,295.61	54,791.67	68.41%
100-40-52610-10	Out of District (OOD) Shift Coverage Overtime	98,108.19	-	45,933.80	52,174.39	53.18%
100-40-52630-10	OOD State Land Overtime	117,866.09	-	52,086.59	65,779.50	55.81%
100-40-52650-10	OOD Miscellaneous Overtime	-	-	-	-	0.00%
100-40-52700-10	Staff Overtime	947.79	-	-	947.79	100.00%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime - Minimum Staffing	75,000.00	9,628.23	46,526.57	28,473.43	37.96%
100-40-52750-10	Off Duty Overtime - Special	-	-	1,588.35	(1,588.35)	0.00%
100-40-52800-10	EMS Contracts	19,694.46	-	-	19,694.46	100.00%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	750.00	-	361.13	388.87	51.85%
100-40-52820-55	Accreditation Overtime	-	-	-	-	0.00%
100-40-52860-10	Command Staff Meetings Overtime	-	358.97	905.95	(905.95)	0.00%
100-40-52910-10	COT - EMS Week OT	516.00	-	-	516.00	100.00%
100-40-52920-10	COT - Immunization Clinic OT	-	-	-	-	0.00%
100-40-52925-10	COT - Lost Dutchman Days / Rodeo Standby OT	2,991.77	-	-	2,991.77	100.00%
100-40-52930-10	COT - PAD Program OT	864.39	-	-	864.39	100.00%
100-40-52940-10	COT - Public CPR Instructor OT	6,076.76	279.53	915.48	5,161.28	84.93%
100-40-52950-10	COT - Public Events Standby (EMS) OT	1,582.03	-	-	1,582.03	100.00%
100-40-52965-10	COT - Special Public Events OT	3,073.21	247.88	541.79	2,531.42	82.37%
100-40-52970-10	Community Volunteer Program (CVP) Instructor OT	-	-	-	-	0.00%
100-40-52980-10	Labor / Management Meetings OT	-	-	82.32	(82.32)	0.00%
100-40-52985-10	Light Duty Coverage Overtime	2,401.30	-	-	2,401.30	100.00%
	Subtotal	409,959.27	14,295.34	174,237.59	235,721.68	57.50%
	Training Overtime Wages:					
100-40-53040-10	Administrative Services Training	-	-	-	-	0.00%
100-40-53060-10	Captains Conference	-	-	-	-	0.00%
100-40-53090-45	Command Training (Quarterly VICC)	1,568.07	-	403.59	1,164.48	74.26%
100-40-53100-10	Computer / Data Systems Training	857.81	-	50.58	807.23	94.10%
100-40-53120-41	EMS Committees	-	-	-	-	0.00%
100-40-53140-41	EMS EMT	719.86	-	-	719.86	100.00%
100-40-53160-41	EMS Paramedic Continuing Education	20,806.08	2,906.86	6,847.42	13,958.66	67.09%
100-40-53180-41	EMS Parmedic Instructor	2,867.67	174.10	174.10	2,693.57	93.93%
100-40-53200-41	EMS Training / Shift Coverage	2,276.30	745.46	1,961.89	314.41	13.81%
100-40-53210-51	Fire Investigation Training	2,389.27	-	-	2,389.27	100.00%
100-40-53230-41	Infection Control / Pandemic Training	368.62	-	-	368.62	100.00%
100-40-53240-45	Promotional Testing (Adaptive Response)	2,999.94	417.34	417.34	2,582.60	86.09%
100-40-53260-45	Quarterly Multi-Company Training	35,979.64	1,510.69	15,769.95	20,209.69	56.17%
100-40-53290-47	SCBA Technician CE	1,417.32	-	-	1,417.32	100.00%
100-40-53300-45	Specialty Fire Protection	-	-	-	-	0.00%
100-40-53320-45	State Fire School	2,771.53	-	-	2,771.53	100.00%
100-40-53340-45	Supervisory Academy	-	-	-	-	0.00%
100-40-53360-45	Supervisory Specialty	3,106.16	-	-	3,106.16	100.00%
100-40-53380-45	Training Officer / Recruit Academy	2,956.39	-	-	2,956.39	100.00%
100-40-53385-45	Training Officer / Recruit Intern Academy	1,869.84	-	19,979.90	(18,110.06)	-968.54%
100-40-53420-45	Training Recruits / Recruit Academy	436.77	-	-	436.77	100.00%
100-40-53440-45	TRT / Adaptive Response	19,759.07	-	4,318.95	15,440.12	78.14%
100-40-53500-45	TRT Specialty - Instructor	8,446.12	405.68	4,476.27	3,969.85	47.00%
100-40-53550-43	Wildland Training Overtime	-	-	-	-	0.00%
	Subtotal	111,596.46	6,160.13	54,399.99	57,196.47	51.25%
	Overtime Wages:					
100-40-53580-10	Fire Investigation Overtime	1,022.88	-	-	1,022.88	100.00%
	Subtotal	1,022.88	-	-	1,022.88	100.00%

	PERIOD ENDING OCTOBER 31, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Employer Benefit Costs:					
100-40-53710-10	Pension (PSPRS)	1,005,002.90	75,228.87	337,732.37	667,270.53	66.39%
100-40-53715-10	Pension (PSPRS) OTJI EE Portion @ 1/3 Wages	4,154.80	-	-	4,154.80	100.00%
100-40-53720-10	Pension (PSPRS) Regular Overtime	29,180.66	2,532.05	14,763.26	14,417.40	49.41%
100-40-53730-10	Pension (PSPRS) Training Overtime	18,752.22	2,542.96	7,796.76	10,955.46	58.42%
100-40-53750-10	Pension (PSPRS) OOD	39,793.26	-	16,462.26	23,331.00	58.63%
100-40-53760-10	Pension (ASRS)	4,867.71	1,439.47	5,166.95	(299.24)	-6.15%
100-40-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	1,049,932.00	71,126.00	347,456.00	702,476.00	66.91%
	Subtotal	2,151,683.55	152,869.35	729,377.60	1,422,305.95	66.10%
	Employer Costs:					
100-40-53810-10	Social Security	3,046.87	234.06	970.03	2,076.84	68.16%
100-40-53830-10	Medicare	85,213.71	6,571.35	29,408.23	55,805.48	65.49%
100-40-53840-10	Medicare - Overtime	3,931.78	392.46	1,770.90	2,160.88	54.96%
100-40-53850-10	Medicare - OOD	3,324.40	-	1,273.37	2,051.03	61.70%
100-40-53860-10	Industrial Insurance	171,211.00	-	-	171,211.00	100.00%
100-40-53870-49	Industrial Insurance - Volunteers	-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime	8,600.00	-	-	8,600.00	100.00%
100-40-53880-10	Industrial Insurance - OOD	6,900.00	-	-	6,900.00	100.00%
100-40-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	282,227.76	7,197.87	33,422.53	248,805.23	88.16%
	Employer Health Benefit Costs:					
100-40-53910-10	Medical Insurance	-	2,979.39	(16,398.36)	16,398.36	0.00%
100-40-53920-10	Dental Insurance	-	6,869.75	2,956.52	(2,956.52)	0.00%
100-40-53930-10	Vision Insurance	-	638.85	625.34	(625.34)	0.00%
100-40-53940-10	Employee Assistance Program	8,250.00	684.93	2,748.39	5,501.61	66.69%
100-40-53950-10	Life Insurance	6,400.00	529.30	2,117.20	4,282.80	66.92%
100-40-53960-10	Cancer Insurance Fund (PSPRS)	4,100.00	-	3,900.00	200.00	4.88%
100-40-53965-10	COBRA (Reimbursable)	2,500.00	1,195.25	4,426.40	(1,926.40)	-77.06%
100-40-53970-10	Short Term Disability Insurance	-	(39.95)	(258.45)	258.45	0.00%
	Subtotal	21,250.00	12,857.52	117.04	21,132.96	99.45%
	Employer Benefit Liability:					
100-40-53990-10	Earned Leave (ELBO) Annual Payment / Liability	152,061.60	-	-	152,061.60	100.00%
100-40-53992-10	ELBO FICA (Social Security / Medicare)	1,735.23	-	-	1,735.23	100.00%
100-40-53994-10	ELBO Industrial Insurance	4,526.00	-	-	4,526.00	100.00%
100-40-53997-10	Earned Leave Separation Program	-	-	593.47	(593.47)	0.00%
100-40-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-40-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	158,322.83	-	593.47	157,729.36	99.63%
	COMPENSATION AND BENEFITS	9,382,625.39	657,022.40	3,039,126.82	6,343,498.57	67.61%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES					
	Equipment & Machinery:					
100-40-54060-41	Electronic Patient Care Reporting	6,000.00	-	-	6,000.00	100.00%
100-40-54080-41	EMS Equipment & Machinery	6,000.00	-	522.70	5,477.30	91.29%
100-40-54100-41	EMS Training Equipment	2,000.00	-	-	2,000.00	100.00%
100-40-54120-40	Fire Ops. Equipment & Machinery	3,000.00	-	-	3,000.00	100.00%
100-40-54140-40	Fire Ops. Hose (Various)	5,000.00	-	-	5,000.00	100.00%
100-40-54165-45	Fire Ops. Training Equipment	3,000.00	-	3,991.38	(991.38)	-33.05%
100-40-54200-46	HazMat Equipment	-	-	-	-	0.00%
100-40-54300-44	Physical Fitness Equipment	1,000.00	-	-	1,000.00	100.00%
100-40-54360-42	Safety Equipment	-	-	-	-	0.00%
100-40-54460-48	Technical Rescue Equipment	750.00	256.65	256.65	493.35	65.78%
100-40-54520-43	Wildland Brush Training Equipment	500.00	-	-	500.00	100.00%
100-40-54540-43	Wildland Fire Equipment	2,000.00	-	-	2,000.00	100.00%
	Subtotal	29,250.00	256.65	4,770.73	24,479.27	83.69%
	Durable Operating Supplies:					
100-40-55100-41	EMS Parts & Supplies	9,000.00	20.45	1,087.74	7,912.26	87.91%
100-40-55120-41	EMS Training Tools & Supplies	1,200.00	-	-	1,200.00	100.00%
100-40-55140-41	EMS Training Videos	500.00	-	-	500.00	100.00%
100-40-55200-40	Fire Ops. Parts & Supplies	5,500.00	-	608.10	4,891.90	88.94%
100-40-55220-45	Fire Ops. Training Tools & Supplies	2,000.00	302.58	737.72	1,262.28	63.11%
100-40-55280-46	HazMat Equipment, Parts & Supplies	-	-	-	-	0.00%
100-40-55320-45	IFSTA Manuals	1,200.00	-	989.93	210.07	17.51%
100-40-55360-41	Infection Control Supplies	800.00	-	-	800.00	100.00%
100-40-55420-25	Office Equipment, Parts & Supplies	-	-	-	-	0.00%
100-40-55440-44	Physical Fitness Training Tool & Supplies	400.00	-	-	400.00	100.00%
100-40-55480-42	Safety Equipment, Parts & Supplies	1,500.00	-	-	1,500.00	100.00%
100-40-55545-25	Station / Office Appliances, Parts & Supplies	-	-	-	-	0.00%
100-40-55550-25	Station / Office Furniture, Parts & Supplies	18,500.00	213.87	2,621.55	15,878.45	85.83%
100-40-55560-48	Technical Rescue Parts & Supplies	1,000.00	-	41.46	958.54	95.85%
100-40-55670-49	Volunteer Group Supplies	500.00	-	-	500.00	100.00%
100-40-55675-43	Wildland Brush Training Tools & Supplies	1,500.00	-	-	1,500.00	100.00%
100-40-55680-43	Wildland Fire Equipment, Parts & Supplies	2,000.00	-	-	2,000.00	100.00%
	Subtotal	45,600.00	536.90	6,086.50	39,513.50	86.65%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-40-56130-49	Cert Supplies	-	-	-	-	0.00%
100-40-56220-41	CHS - ALS Education Supplies	500.00	-	-	500.00	100.00%
100-40-56240-50	CHS - Car Seat Program Supplies	-	-	-	-	0.00%
100-40-56320-41	CHS - PAD Supplies	2,500.00	-	-	2,500.00	100.00%
100-40-56360-49	Community Youth / Cadet Team Supplies	500.00	-	-	500.00	100.00%
100-40-56420-41	CPR Supplies	3,000.00	466.70	466.70	2,533.30	84.44%
100-40-56440-41	EMS Administrative Supplies	800.00	-	-	800.00	100.00%
100-40-56460-41	EMS Disposables	4,000.00	7.60	7.60	3,992.40	99.81%
100-40-56480-41	EMS Disposables - Southwest Ambulance	7,000.00	332.20	1,424.53	5,575.47	79.65%
100-40-56520-41	EMS Training Operating Supplies	1,000.00	134.20	134.20	865.80	86.58%
100-40-56600-25	Facility Maintenance & Supplies	1,000.00	519.37	1,430.50	(430.50)	-43.05%
100-40-56680-45	Fire Ops. Training Supplies	4,000.00	-	273.46	3,726.54	93.16%
100-40-56760-40	Fire Rehab - Perishables	1,000.00	536.52	536.52	463.48	46.35%
100-40-56780-40	Fire Ops. Parts & Supplies	7,000.00	967.43	2,153.30	4,846.70	69.24%
100-40-56820-40	Foam - Class A	8,000.00	-	-	8,000.00	100.00%
100-40-56840-40	Foam - AFFF, ATC, Acid	1,500.00	-	-	1,500.00	100.00%
100-40-56960-46	HazMat Supplies	1,000.00	-	513.05	486.95	48.70%
100-40-56980-46	HazMat Training Supplies	500.00	-	-	500.00	100.00%
100-40-57000-41	Immunization Clinic Supplies (SFMD)	3,500.00	3,000.00	3,000.00	500.00	14.29%
100-40-57180-44	Physical Fitness Supplies	100.00	-	-	100.00	100.00%
100-40-57240-42	PPE (New Hire)	28,000.00	24,501.68	24,501.68	3,498.32	12.49%
100-40-57245-42	PPE (Personal Protective Equipment)	42,000.00	1,711.34	7,632.96	34,367.04	81.83%
100-40-57580-40	Pump Valves & Accessories	1,500.00	-	-	1,500.00	100.00%
100-40-57600-45	Recruit Academy Supplies	7,000.00	-	1,208.09	5,791.91	82.74%
100-40-57605-45	Recruit Intern Academy Supplies	1,000.00	-	196.16	803.84	80.38%
100-40-57680-42	Safety Supplies	2,000.00	-	638.47	1,361.53	68.08%
100-40-57700-42	Safety Training Supplies	500.00	-	-	500.00	100.00%
100-40-57780-48	Technical Rescue Equipment - PPE	750.00	-	-	750.00	100.00%
100-40-57820-48	TRT Supplies	2,000.00	-	-	2,000.00	100.00%
100-40-57840-48	TRT Training Supplies	750.00	-	-	750.00	100.00%
100-40-58000-15	Uniforms (Civilians)	350.00	-	-	350.00	100.00%
100-40-58100-40	Uniforms (PSPRS)	58,800.00	19,785.40	36,600.27	22,199.73	37.75%
100-40-58150-49	Volunteer Group Parts & Supplies	500.00	-	-	500.00	100.00%
100-40-58160-25	Water Softener Supplies	8,682.00	608.84	2,177.94	6,504.06	74.91%
100-40-58180-43	Wildland Brush Training Supplies	500.00	-	-	500.00	100.00%
100-40-58200-43	Wildland Fire Equipment Parts & Supplies	-	-	-	-	0.00%
100-40-58220-43	Wildland - PPE	2,000.00	-	-	2,000.00	100.00%
	Subtotal	203,232.00	52,571.28	82,895.43	120,336.57	59.21%
	Facility Services:					
100-40-59000-25	Training Center Rent	9,000.00	750.00	2,250.00	6,750.00	75.00%
100-40-59020-25	Electricity	76,087.59	8,283.05	33,949.89	42,137.70	55.38%
100-40-59040-25	Facility Projects	54,000.00	8,296.99	31,804.46	22,195.54	41.10%
100-40-59060-25	Natural Gas	2,000.00	219.97	627.38	1,372.62	68.63%
100-40-59100-25	Phone Service	-	1,783.55	5,842.48	(5,842.48)	0.00%
100-40-59180-25	Sewer / Septic Service	9,000.00	402.80	1,576.04	7,423.96	82.49%
100-40-59200-25	Water	28,600.00	1,353.97	5,684.10	22,915.90	80.13%
	Subtotal	178,687.59	21,090.33	81,734.35	96,953.24	54.26%
	Operating Services:					
100-40-60040-41	Bio-Hazard Waste	2,200.00	-	407.28	1,792.72	81.49%
100-40-60100-30	Cellular Phones	-	-	-	-	0.00%
100-40-60120-25	Cleaning Supplies	19,500.00	1,918.25	4,835.91	14,664.09	75.20%
100-40-60220-41	EMS Equipment Maintenance	4,000.00	-	-	4,000.00	100.00%
100-40-60240-25	Exterminating	2,640.00	220.00	980.00	1,660.00	62.88%
100-40-60285-40	Fire Ops. Equipment Maintenance	-	-	-	-	0.00%
100-40-60300-25	Generator Maintenance	1,000.00	-	-	1,000.00	100.00%
100-40-60306-46	HazMat Equipment Maintenance	500.00	-	-	500.00	100.00%
100-40-60310-25	Internet	43,848.00	1,398.60	6,700.70	37,147.30	84.72%
100-40-60320-25	Landscape	2,150.00	-	800.00	1,350.00	62.79%
100-40-60410-44	Physical Fitness Equipment Maintenance	1,600.00	-	752.65	847.35	52.96%
100-40-60480-45	Printing & Duplicating - Fire / EMS Training	1,300.00	-	-	1,300.00	100.00%
100-40-60520-25	Propane (Generator)	5,000.00	1,689.52	2,164.54	2,835.46	56.71%
100-40-60580-25	Refuse Collection	3,085.00	364.13	1,203.13	1,881.87	61.00%
100-40-60600-25	Security & Alarm Systems	7,000.00	-	5,618.12	1,381.88	19.74%
100-40-60700-25	Towel & Linen Services	12,000.00	1,110.08	3,472.36	8,527.64	71.06%
100-40-60710-48	TRT Equipment Maintenance	1,000.00	-	-	1,000.00	100.00%
100-40-60740-25	Water (Drinking)	3,000.00	-	850.42	2,149.58	71.65%
100-40-60760-25	Water (ICE)	5,000.00	409.37	2,245.42	2,754.58	55.09%
	Subtotal	114,823.00	7,109.95	30,030.53	84,792.47	73.85%

	PERIOD ENDING OCTOBER 31, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:					
100-40-61020-41	Administrative Medical Director -Contract	38,150.00	9,537.50	9,537.50	28,612.50	75.00%
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	2,348.42	3,167.20	5,832.80	64.81%
100-40-61525-41	Electronic Patient Care Maintenance / Cellular Fee	6,800.00	680.17	2,721.06	4,078.94	59.98%
100-40-61530-41	EMS Cardiac Monitor Maintenance	10,419.00	2,780.70	4,857.42	5,561.58	53.38%
100-40-61535-41	ECG Monitor Supplies	4,000.00	-	-	4,000.00	100.00%
100-40-61540-41	EMS Form Printing	500.00	-	-	500.00	100.00%
100-40-61590-40	Fire Ops. Equipment Maintenance	4,500.00	-	286.46	4,213.54	93.63%
100-40-61650-15	Infection Control Medical Exam Services	500.00	-	-	500.00	100.00%
100-40-61660-41	Instructor Services - CE	1,000.00	-	125.00	875.00	87.50%
100-40-61730-49	Volunteer Insurance - Fire Cadets / BSA	1,500.00	-	-	1,500.00	100.00%
100-40-61965-25	Phone Equipment Maintenance	-	-	-	-	0.00%
100-40-61980-42	PPE Clothing Maintenance	3,500.00	177.31	204.03	3,295.97	94.17%
100-40-62000-42	PPE Decontamination	7,700.00	179.90	193.90	7,506.10	97.48%
100-40-62105-41	Records Management System Maintenance	19,500.00	-	16,100.00	3,400.00	17.44%
100-40-62255-41	Telestaff Maintenance	3,569.50	-	3,281.08	288.42	8.08%
100-40-62290-45	Training Software Maintenance	9,600.00	-	-	9,600.00	100.00%
	Subtotal	121,488.50	15,704.00	40,473.65	81,014.85	66.69%
	Training Services:					
100-40-64080-41	Communications Training	2,500.00	-	-	2,500.00	100.00%
100-40-64140-41	EMS BLS	500.00	-	-	500.00	100.00%
100-40-64180-41	EMS General Training	4,500.00	-	-	4,500.00	100.00%
100-40-64200-41	EMS PALS	500.00	-	-	500.00	100.00%
100-40-64210-41	EMS Paramedic Training	24,100.00	-	11,514.30	12,585.70	52.22%
100-40-64300-45	Fire Ops. Training	4,000.00	5,854.72	6,351.99	(2,351.99)	-58.80%
100-40-64340-46	HazMat Training	-	-	-	-	0.00%
100-40-64400-44	Physical Fitness / Wellness Training	500.00	-	-	500.00	100.00%
100-40-64410-45	Pinal County Leadership Academy	2,500.00	-	-	2,500.00	100.00%
100-40-64420-45	Recruit Academy	7,000.00	5,662.87	9,296.41	(2,296.41)	-32.81%
100-40-64425-45	Recruit Intern Academy	-	-	-	-	0.00%
100-40-64440-42	Safety & Loss Control Training	4,400.00	-	-	4,400.00	100.00%
100-40-64550-45	VICC (Virtual Incident Command Center)	3,000.00	-	464.00	2,536.00	84.53%
100-40-64560-43	Wildland Brush Training	4,000.00	-	-	4,000.00	100.00%
	Subtotal	57,500.00	11,517.59	27,626.70	29,873.30	51.95%
	OPERATING EXPENDITURES	750,581.09	108,786.70	273,617.89	476,963.20	63.55%
	TOTAL EMERGENCY SERVICES	10,133,206.48	765,809.10	3,312,744.71	6,820,461.77	67.31%

Community Services / Fire Prevention

COMPENSATION AND BENEFITS

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Wages:					
100-50-50150-10	Fire Captain - Deputy Fire Marshal	89,698.36	6,243.78	28,097.01	61,601.35	68.68%
100-50-50260-10	Fire Inspector / Investigator - Civilian	59,646.71	4,572.82	20,577.69	39,069.02	65.50%
100-50-50270-10	Multi-Media Production Specialist	71,335.36	5,487.34	24,693.03	46,642.33	65.38%
100-50-50280-10	GIS / Technology Support Specialist	52,011.92	4,000.92	18,004.13	34,007.79	65.38%
	Subtotal	272,692.35	20,304.86	91,371.86	181,320.49	66.49%
100-50-52510-10	Cell Phone Allowance (Wages)	3,240.00	249.24	1,121.58	2,118.42	65.38%
	Subtotal	3,240.00	249.24	1,121.58	2,118.42	65.38%
	Overtime Wages:					
100-50-52700-10	Prevention Overtime	646.20	9.38	169.93	476.27	73.70%
100-50-52920-10	COT Immunization Clinic Overtime	-	-	-	-	0.00%
100-50-52965-10	COT Special Public Events Overtime	5,058.20	2,115.17	2,232.24	2,825.96	55.87%
100-50-53210-51	Fire Investigation Training Overtime	1,293.73	-	-	1,293.73	100.00%
100-50-53520-10	Car Seat Events Overtime	402.62	-	-	402.62	100.00%
100-50-53580-10	Fire Investigation Overtime	2,069.96	-	-	2,069.96	100.00%
100-50-53660-10	Public Education Overtime	538.50	-	-	538.50	100.00%
	Subtotal	10,009.21	2,124.55	2,402.17	7,607.04	76.00%
	Employer Benefit Costs:					
100-50-53710-10	Pension (PSPRS)	29,555.02	2,182.17	9,515.37	20,039.65	67.80%
100-50-53760-10	Pension (ASRS)	13,678.08	1,003.28	4,574.81	9,103.27	66.55%
100-50-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	50,752.00	3,904.00	17,568.00	33,184.00	65.38%
	Subtotal	93,985.10	7,089.45	31,658.18	62,326.92	66.32%
	Employer Costs:					
100-50-53810-10	Social Security	7,141.37	568.29	2,491.92	4,649.45	65.11%
100-50-53830-10	Medicare	4,172.50	322.87	1,405.03	2,767.47	66.33%
100-50-53860-10	Industrial Insurance	6,803.00	-	-	6,803.00	100.00%
100-50-53890-10	Unemployment	-	-	-	-	0.00%
	Subtotal	18,116.87	891.16	3,896.95	14,219.92	78.49%
	Employer Health Benefit Costs:					
100-50-53910-10	Medical Insurance	-	172.62	(554.54)	554.54	0.00%
100-50-53920-10	Dental Insurance	-	402.83	164.16	(164.16)	0.00%
100-50-53930-10	Vision Insurance	-	48.78	38.39	(38.39)	0.00%
100-50-53940-10	Employee Assistance Program	360.00	34.68	138.72	221.28	61.47%
100-50-53950-10	Life Insurance	325.00	26.80	107.20	217.80	67.02%
100-50-53960-10	Cancer Insurance Fund (PSPRS)	100.00	-	100.00	-	0.00%
100-50-53965-10	COBRA (Reimbursable)	-	-	-	-	0.00%
100-50-53970-10	Short Term Disability Insurance	-	52.67	158.02	(158.02)	0.00%
	Subtotal	785.00	738.38	151.95	633.05	80.64%
	Employer Benefit Liability:					
100-50-53990-10	Earned Leave (ELBO) Annual Payment / Liability	1,829.33	-	-	1,829.33	100.00%
100-50-53992-10	ELBO FICA (Social Security / Medicare)	139.94	-	-	139.94	100.00%
100-50-53994-10	ELBO Industrial Insurance	53.00	-	-	53.00	100.00%
100-50-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-50-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-50-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	2,022.27	-	-	2,022.27	100.00%
	COMPENSATION AND BENEFITS	400,850.80	31,397.64	130,602.69	270,248.11	67.42%

		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	44.95	99.34	900.66	90.07%
100-50-54260-25	Office Equipment	-	-	-	-	0.00%
100-50-54280-25	Office Furniture	-	-	-	-	0.00%
100-50-54500-59	Video Materials & Equipment	5,500.00	-	806.41	4,693.59	85.34%
	Subtotal	6,500.00	44.95	905.75	5,594.25	86.07%
	Durable Operating Supplies:					
100-50-55060-15	Computer Equipment Parts & Supplies	-	-	-	-	0.00%
100-50-55160-50	Fire Code Books and Manuals	1,500.00	-	-	1,500.00	100.00%
100-50-55180-51	Fire Investigation Tools & Equipment	400.00	-	-	400.00	100.00%
100-50-55260-50	Fire Prevention Tools & Equipment	600.00	-	50.00	550.00	91.67%
100-50-55380-50	Juvenile Firesetter Program Tools & Equipment	-	-	-	-	0.00%
100-50-55420-25	Office Equipment Parts & Supplies	500.00	-	-	500.00	100.00%
100-50-55460-50	Public Education Tools & Equipment	-	-	-	-	0.00%
100-50-55640-59	Video Equipment Parts & Supplies	2,500.00	75.62	75.62	2,424.38	96.98%
	Subtotal	5,500.00	75.62	125.62	5,374.38	97.72%
	Parts & Supplies					
100-50-56620-50	Videography Supplies	2,000.00	63.81	163.76	1,836.24	91.81%
100-50-56640-50	Fire Code Publications	500.00	-	-	500.00	100.00%
100-50-56700-50	Fire Prevention Printed Materials	2,000.00	-	1,854.90	145.10	7.26%
100-50-56740-50	Fire Prevention Supplies	550.00	-	305.93	244.07	44.38%
100-50-56920-52	GIS Printing Supplies	1,500.00	-	-	1,500.00	100.00%
100-50-57040-50	Juvenile Firesetter Program Supplies	-	-	-	-	0.00%
100-50-57460-50	Public Education Media Publications	150.00	-	-	150.00	100.00%
100-50-57480-50	Public Education Printed Materials	-	-	-	-	0.00%
100-50-57560-50	Public Education Supplies	-	-	-	-	0.00%
100-50-57640-50	Safety & Education Promotional Materials	4,000.00	-	321.62	3,678.38	91.96%
100-50-58000-15	Uniforms (Civilians)	1,050.00	54.05	54.05	995.95	94.85%
100-50-58100-40	Uniforms (Public Safety)	1,400.00	289.93	868.78	531.22	37.94%
	Subtotal	13,150.00	407.79	3,569.04	9,580.96	72.86%
	Operating Services:					
100-50-60150-50	CR - Emergency Event Supplies	600.00	852.15	1,791.91	(1,191.91)	-198.65%
100-50-60160-52	Computer Software Maintenance	3,500.00	-	3,535.60	(35.60)	-1.02%
100-50-60460-52	Printer Maintenance	1,000.00	-	-	1,000.00	100.00%
100-50-60730-59	Videography Equipment Leasing	4,250.00	353.01	1,589.86	2,660.14	62.59%
	Subtotal	9,350.00	1,205.16	6,917.37	2,432.63	26.02%
	Professional Services:					
100-50-61300-50	Community Relations (CR) - General	1,000.00	-	-	1,000.00	100.00%
100-50-61310-50	CR - Customer Survey Program	-	-	-	-	0.00%
100-50-61320-50	CR District Advertising	1,000.00	-	-	1,000.00	100.00%
100-50-61330-50	CR EMS Week	250.00	-	-	250.00	100.00%
100-50-61340-50	CR Fire Prevention Week	3,500.00	1,690.85	2,772.88	727.12	20.77%
100-50-61350-50	CR Printed Materials - Annual Report	-	-	-	-	0.00%
100-50-61360-50	CR Printed Materials - Flyers	-	-	-	-	0.00%
100-50-61370-50	CR Printed Materials - General	1,500.00	-	-	1,500.00	100.00%
100-50-61380-50	CR Water Safety Events	1,500.00	-	129.26	1,370.74	91.38%
100-50-61580-50	Fire Prevention Printing	550.00	-	-	550.00	100.00%
100-50-61620-52	GIS Printing	500.00	-	-	500.00	100.00%
100-50-62010-52	Pre-Plan Development	4,000.00	-	-	4,000.00	100.00%
100-50-62080-50	Professional Outside Services (Plan Review)	500.00	-	-	500.00	100.00%
100-50-62100-50	Public Education Printing	-	-	-	-	0.00%
	Subtotal	14,300.00	1,690.85	2,902.14	11,397.86	79.71%
	Training Services:					
100-50-64240-51	Fire Arson / Investigator Training	9,900.00	-	2,139.05	7,760.95	78.39%
100-50-64260-50	Fire Code Training	-	-	(70.00)	70.00	0.00%
100-50-64270-50	Pub Ed Community Outreach Training	2,200.00	22.40	22.40	2,177.60	98.98%
100-50-64280-50	Fire Inspector Training	700.00	-	-	700.00	100.00%
100-50-64320-52	GIS Training	-	-	-	-	0.00%
100-50-64370-59	Multi-Media Training	2,000.00	410.00	410.00	1,590.00	79.50%
	Subtotal	14,800.00	432.40	2,501.45	12,298.55	83.10%
	OPERATING EXPENDITURES	63,600.00	3,856.77	16,921.37	46,678.63	73.39%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	464,450.80	35,254.41	147,524.06	316,926.74	68.24%
	GRAND TOTAL OF EXPENDITURES	14,535,182.97	961,311.73	4,117,199.83	10,417,983.14	71.67%
	NET FINANCIAL SOURCES (USES)	(2,683,630.03)	3,004,353.07	1,121,259.79	(3,804,889.82)	141.78%

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

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	5,000.00	219.51	3,297.40	(1,702.60)	-34.05%
Other Income	-	-	-	-	0.00%
Total Other Income	5,000.00	219.51	3,297.40	(1,702.60)	-34.05%
Donations					
Development Donations	-	-	-	-	0.00%
Total Donations	-	-	-	-	0.00%
Other Financing Sources (Uses)					
Transfer in	490,091.46	-	-	(490,091.46)	-100.00%
Transfer out	(71,201.00)	-	-	71,201.00	-100.00%
District Equipment Sales	-	-	-	-	0.00%
Total Other Financing Sources/Uses	418,890.46	-	-	(418,890.46)	-100.00%
TOTAL REVENUE	423,890.46	219.51	3,297.40	(420,593.06)	-99.22%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	1,731,568.90	-	-	1,731,568.90	100.00%
Subtotal	1,731,568.90	-	-	1,731,568.90	100.00%
CAPITAL OUTLAY					
Capital Projects / Programs					
Land	-	-	-	-	0.00%
Buildings & Systems	66,000.00	-	3,647.29	62,352.71	94.47%
Subtotal	66,000.00	-	3,647.29	62,352.71	94.47%
EQUIPMENT & MACHINERY					
Apparatus / Vehicle Equipment					
Apparatus	-	-	-	-	0.00%
Vehicles / General Purpose	726,400.00	19,068.52	19,068.52	707,331.48	97.37%
Apparatus Equipment	40,970.00	-	-	40,970.00	100.00%
Subtotal	767,370.00	19,068.52	19,068.52	748,301.48	97.52%
Communication/Computer/Data Services					
Communications Microwave Upgrade	55,000.00	-	-	55,000.00	100.00%
Communications System Software	-	-	-	-	0.00%
Mobile Computer Terminals (MCT)	-	-	-	-	0.00%
Radio Comm. Equip. - Portables	38,500.00	35,783.53	35,783.53	2,716.47	7.06%
Radio Comm. Equip. - Wireless	25,500.00	-	-	25,500.00	100.00%
Traffic Preemption	-	-	-	-	0.00%
Subtotal	119,000.00	35,783.53	35,783.53	83,216.47	69.93%
Fire Ops. Equipment					
Fire Prot. Equip (CO Monitors - Rehab Scene)	-	-	-	-	0.00%
SCBA Equip (Compressor & OHD Mask Fit Testing)	-	-	-	-	0.00%
SCBA Packs (w/bottle)	173,750.00	-	-	173,750.00	100.00%
SCBA Packs Planned Upgrades	-	-	-	-	0.00%
Subtotal	173,750.00	-	-	173,750.00	100.00%
Medical Equipment					
EMS Capital Assets	132,200.00	-	-	132,200.00	100.00%
Subtotal	132,200.00	-	-	132,200.00	100.00%
Office Equipment					
Computer Hardware	60,654.00	23,133.95	23,133.95	37,520.05	61.86%
Computer Software	204,405.00	-	5,664.14	198,740.86	97.23%
Computer Software - CAD Interface	-	-	-	-	0.00%
Computer Software - Cold Fusion	-	-	-	-	0.00%
Computer Software - Image Trend / EPCR	-	-	-	-	0.00%
Computer Software - KRONOS / Telestaff	-	-	3,388.31	(3,388.31)	0.00%
Facility Equipment	90,500.00	-	5,685.99	84,814.01	93.72%
Office Furniture	-	-	-	-	0.00%
Station Furnishings	-	-	-	-	0.00%
Subtotal	355,559.00	23,133.95	37,872.39	317,686.61	89.35%
Special Ops. Equipment					
Technical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Training/Education/Development					
Fitness Equipment	6,500.00	2,054.53	5,640.98	859.02	13.22%
SCBA Packs (w/bottle) assigned to Training	-	-	-	-	0.00%
Video Cameras (Fire/EMS Training Videos)	4,500.00	-	3,236.68	1,263.32	28.07%
Subtotal	11,000.00	2,054.53	8,877.66	2,122.34	19.29%
GRAND TOTAL OF EXPENDITURES	3,356,447.90	80,040.53	105,249.39	3,251,198.51	96.86%
NET FINANCIAL SOURCES (USES)	(2,932,557.44)	(79,821.02)	(101,951.99)	(3,671,791.57)	

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

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

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	-	0.60	225.66	225.66	0.00%
Total Other Income	-	0.60	225.66	225.66	0.00%
TOTAL REVENUE	-	0.60	225.66	225.66	0.00%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	-	0.60	225.66	225.66	0.00%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	2,913.76	-	-	2,913.76	100.00%
Subtotal	2,913.76	-	-	2,913.76	100.00%
CAPITAL OUTLAY					
Capital Projects / Programs					
Fire Station #265 - North Gold Canyon	-	-	-	-	0.00%
Fire Training Campus - Site Prep. / Infrastructure	-	-	-	-	0.00%
Fire Training Campus - Training Tower Addition	-	-	-	-	0.00%
Fire Training Campus - Relocate Live Fire Building	-	-	-	-	0.00%
Fire Training Campus - Classroom Building	-	-	-	-	0.00%
Fire Training Campus - Training Props.	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
GRAND TOTAL OF EXPENDITURES	2,913.76	-	-	2,913.76	100.00%
NET FINANCIAL SOURCES (USES)	(2,913.76)	0.60	225.66	(2,688.10)	92.26%

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

SUPERSTITION FIRE & MEDICAL DISTRICT
SPECIAL REVENUE FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING OCTOBER 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Miscellaneous Income					
Investment Earnings	100.00	3.91	59.17	(40.83)	-40.83%
Other Income	-	-	-	-	0.00%
Total Miscellaneous Income	100.00	3.91	59.17	(40.83)	-40.83%
Intergovernmental					
Grants - Federal Proposed	-	-	-	-	0.00%
Grants - Federal Fire Prevention Proposed	-	-	-	-	0.00%
Grants - State	-	-	-	-	0.00%
Grants Hosting - FEMA Share	676,709.50	-	-	(676,709.50)	-100.00%
Grants - Other	-	-	-	-	0.00%
Total Intergovernmental Income	676,709.50	-	-	(676,709.50)	-100.00%
Donation Income					
AED Donations	5,000.00	-	-	(5,000.00)	-100.00%
EMS Cardiac Donations	15,000.00	-	-	(15,000.00)	-100.00%
EMS Equipment Donations	-	-	-	-	0.00%
Fire Prevention / Public Education	5,000.00	-	-	(5,000.00)	-100.00%
General Donations	1,000.00	-	-	(1,000.00)	-100.00%
Media Sponsorship Donations	-	-	-	-	0.00%
Juvenile Fire Setter Donations	-	-	-	-	0.00%
Total Donation Income	26,000.00	-	-	(26,000.00)	-100.00%
TOTAL REVENUE	702,809.50	3.91	59.17	(702,750.33)	-99.99%
Other Financing Sources (Uses)					
Transfer in	73,090.50	-	-	(73,090.50)	-100.00%
Transfer out	(94.27)	-	(102.04)	(7.77)	8.24%
Total Other Financing Sources/Uses	72,996.23	-	(102.04)	(73,098.27)	-100.14%
TOTAL REVENUE	775,805.73	3.91	(42.87)	(775,848.60)	-100.01%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Community Services Division Reserves					
AED Donations Reserve	-	-	-	-	0.00%
EMS Cardiac Donations Reserve	-	-	-	-	0.00%
EMS Equipment Donations Reserve	-	-	-	-	0.00%
Undesignated Investment Earnings Reserve	100.00	-	-	100.00	100.00%
Subtotal	100.00	-	-	100.00	100.00%
Community Services Division					
AED Donations	13,116.70	-	127.96	12,988.74	99.02%
EMS Cardiac Donations	-	-	-	-	0.00%
Fire Prevention / Public Education Donations	12,049.24	-	-	12,049.24	100.00%
Media Sponsorship Donations	-	-	-	-	0.00%
General Donations	4,100.84	-	-	4,100.84	100.00%
Juvenile Firesetter Donations	-	-	-	-	0.00%
EMS Cardiac Capitalized Equipment Purchases	47,965.17	-	-	47,965.17	100.00%
Subtotal	77,231.95	-	127.96	77,103.99	99.83%
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	749,800.00	-	-	749,800.00	100.00%
Subtotal	749,800.00	-	-	749,800.00	100.00%
GRAND TOTAL OF EXPENDITURES	827,756.24	-	127.96	827,628.28	99.98%
NET FINANCIAL SOURCES (USES)	(51,950.51)	3.91	(170.83)	(1,603,476.88)	

Beginning Fund Balance July 1, 2014

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

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

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	126,681.68	159,347.30	(185,455.99)	-53.79%
Unsecured Property Tax	30,223.47	8,600.83	15,830.82	(14,392.65)	-47.62%
SRP Contribution Tax	9,535.14	5,086.69	5,086.69	(4,448.45)	-46.65%
Total Direct Taxes	384,561.90	140,369.20	180,264.81	(204,297.09)	-53.12%
Other Income					
Interest (Investment) Earnings	500.00	4.91	231.51	(268.49)	-53.70%
Total Other Income	500.00	4.91	231.51	(268.49)	-53.70%
TOTAL REVENUE	385,061.90	140,374.11	180,496.32	(204,565.58)	-53.13%
Other Financing Sources (Uses)					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	385,061.90	140,374.11	180,496.32	(204,565.58)	-53.13%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	13,496.08	5.60	5.60	13,490.48	99.96%
Subtotal	13,496.08	5.60	5.60	13,490.48	99.96%
General Obligation Bonds					
Debt service expenditure - principal	795,000.00	-	-	795,000.00	100.00%
Subtotal	795,000.00	-	-	795,000.00	100.00%
GRAND TOTAL OF EXPENDITURES	808,496.08	5.60	5.60	808,490.48	100.00%
NET FINANCIAL SOURCES (USES)	(423,434.18)	140,368.51	180,490.72	(1,013,056.06)	

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

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

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	108,489.16	136,704.17	(208,099.12)	-60.35%
Refunded Taxes					
Unsecured Property Tax	30,223.47	7,374.92	13,606.63	(16,616.84)	-54.98%
SRP Contribution Tax	9,535.14	4,355.04	4,355.04	(5,180.10)	-54.33%
Total Direct Taxes	384,561.90	120,219.12	154,665.84	(229,896.06)	-59.78%
Other Income					
Interest (Investment) Earnings	350.00	4.02	113.87	(236.13)	-67.47%
Total Other Income	350.00	4.02	113.87	(236.13)	-67.47%
TOTAL REVENUE	384,911.90	120,223.14	154,779.71	(230,132.19)	-59.79%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	384,911.90	120,223.14	154,779.71	(230,132.19)	-59.79%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	58,492.60	5.21	5.21	58,487.39	99.99%
Subtotal	58,492.60	5.21	5.21	58,487.39	99.99%
General Obligation Bonds					
Debt service expenditure - interest	532,293.75	-	-	532,293.75	100.00%
Subtotal	532,293.75	-	-	532,293.75	100.00%
GRAND TOTAL OF EXPENDITURES	590,786.35	5.21	5.21	590,781.14	100.00%
NET FINANCIAL SOURCES (USES)	(205,874.45)	120,217.93	154,774.50	(820,913.33)	

Beginning Fund Balance July 1, 2014:

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

Superstition Fire & Medical District
Consolidated
Balance Sheet
October 31, 2014

Assets

	Current Assets		
100-10-10100-10	Fund Cash - General (M&O)	6,936,895.28	
100-10-10150-10	Payroll Account	(3,130,539.16)	
	General Fund Cash	3,806,356.12	
100-10-11000-10	Petty Cash - Accounting	100.00	
200-10-10200-10	Fund Cash - Capital Projects	2,830,605.45	
300-10-10500-10	Fund Cash - Bond Proceeds 2006	3,139.42	
400-10-10400-10	Fund Cash - Special Revenue Fund	51,779.68	
500-10-10500-10	Fund Cash - Debt Retirement Principal	213,914.90	
600-10-10600-10	Fund Cash - Debt Retirement Interest	185,980.20	
600-10-12000-10	Investments - US Bank	-	
100-10-13000-10	Accounts Receivable - General Fund	-	
100-10-15000-10	Due From other funds	-	
	Total Current Assets		$ 7,091,875.77
	Total Assets		$ 7,091,875.77

Liabilities and Equity

	Current Liabilities		
100-10-21000-10	Encumbrances (accrued payables)	-	
100-10-21250-10	Sales Tax Payable - General Fund	106.70	
200-10-21250-10	Sales Tax Payable - Capital Projects Fund	-	
300-10-21250-10	Sales Tax Payable - Bond Fund	-	
100-10-21660-10	H.S.A. - Health Savings Account	-	
100-10-21665-10	H.S.A.Fees due 3rd party	682.77	
100-10-21725-10	Civilian Employee Retirement	-	
100-10-21800-10	Deferred Comp. 457(b) Employer Match	-	
100-10-22200-10	Disability Insurance Voluntary Long Term	276.44	
100-10-22300-10	Life Insurance - Voluntary Supplemental	300.39	
100-10-22500-10	Levied Wages (due 3rd party)	-	
100-10-24000-10	AFLAC	-	
200-10-25000-10	Due To other funds	-	
300-10-25000-10	Due To other funds	-	
400-10-25000-10	Due To other funds	-	
200-10-29000-10	Pinal County Treasurer - Line of Credit	-	
	Total Current Liabilities		$ 1,366.30
	Total Liabilities		$ 1,366.30
	Equity		
100-10-31000-10	Fund Balance - General Fund	2,683,830.03	
200-10-31000-10	Fund Balance - Capital Projects Fund	2,932,557.44	
300-10-31000-10	Fund Balance - Bond Proceeds 2006	2,913.76	
400-10-31000-10	Fund Balance - Special Revenue Fund	51,950.51	
500-10-31000-10	Fund Balance - Debt Retirement Principal	33,424.18	
600-10-31000-10	Fund Balance - Debt Retirement Interest	31,205.70	
	Current Year Profit/Loss:		
	Combined Fund Accounts Net Income/Loss	1,354,627.85	
	Total Equity		$ 7,090,509.47
	Total Liabilities and Equity		$ 7,091,875.77

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	976,331.25	2,840,560.70		
Income:	3,959,168.29	5,207,607.25		
LOC Advance:	.00	.00		
Expense:	(1,071,004.57)	(4,183,672.98)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(58,437.09)
Cash Balance:	3,864,494.97	3,864,494.97	End:	3,806,057.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	976,331.25	2,840,560.70
11100.2008	2008 Real Estate Taxes		.00	148.80
11100.2009	2009 Real Estate Taxes		.00	150.40
11100.2010	2010 Real Estate Taxes		.00	176.38
11100.2011	2011 Real Estate Taxes		.00	96.72
11100.2012	2012 Real Estate Taxes		1.02	132.60
11100.2013	2013 Real Estate Taxes		9,777.32	93,025.75
11100.2014	2014 Real Estate Taxes		3,399,918.87	4,193,962.68
12100.2006	2006 Personal Property Taxes		.00	7.44
12100.2007	2007 Personal Property Taxes		9.78	47.51
12100.2008	2008 Personal Property Taxes		9.32	126.31
12100.2009	2009 Personal Property Taxes		(22.87)	320.21
12100.2010	2010 Personal Property Taxes		32.34	373.21
12100.2011	2011 Personal Property Taxes		96.88	579.77
12100.2012	2012 Personal Property Taxes		307.46	2,024.65
12100.2013	2013 Personal Property Taxes		2,878.24	9,609.16
12100.2014	2014 Personal Property Taxes		228,105.68	412,673.85
14100.0	Salt River Contribution		136,916.77	136,916.77
15130.0	Contributions Fire Assistance		146,937.44	239,992.14
15150.0	Maricopa County Tax Collection		1,545.41	2,560.80
21100.41	Wells Fargo Repo Investment Interest		47.89	187.60
21100.43	Wells Fargo Trust Investment Interest		.49	4.31
21100.46	Wells Fargo Investment Investment Interest		2.63	815.09
21100.70	Vining Sparks Investment Interest		17.22	1,013.74
21100.80	Stifel Nicolaus & Company Investment Interest		.00	346.60
21100.95	Citgroup Global Market Investment Interest		.00	157.80
73160.0	Deposits		31,642.50	111,111.02
73750.0	Revenue Transfer		943.90	1,045.94
90400.0	Refund Interest		(148.17)	(148.17)
90930.0	Warrants Redeemed		(512,062.29)	(1,595,470.29)
91220.0	Disbursed by County Treasurer		(558,719.11)	(2,587,642.02)
91280.0	Outgoing Wire Fee		(60.00)	(280.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(70.00)
91360.0	Stop Payment Fee		.00	(50.00)
91370.0	Stop Payment Surcharge		.00	(12.50)
		Ending Balance:	**3,864,494.97**	**3,864,494.97**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 976,331.25**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 1.02	
10/23	Tax Distribution	0	1.02	C

11100.2013 2013 Real Estate Taxes			Source Code Total: 9,777.32	
10/01	Tax Distribution	0	135.77	C
10/01	Tax Distribution	0	75.03	C
10/01	Tax Distribution	0	676.91	C
10/02	Tax Distribution	0	256.63	C
10/02	Tax Distribution	0	501.54	C
10/02	Tax Distribution	0	47.38	C
10/03	Tax Distribution	0	.11	C
10/03	Tax Distribution	0	36.01	C
10/06	Tax Distribution	0	74.76	C
10/06	Tax Distribution	0	6.91	C
10/06	Tax Distribution	0	235.81	C
10/06	Tax Distribution	0	52.01	C
10/07	Tax Distribution	0	361.22	C
10/07	Tax Distribution	0	598.81	C
10/07	Tax Distribution	0	472.33	C
10/08	Tax Distribution	0	69.72	C
10/08	Tax Distribution	0	130.43	C
10/09	Tax Distribution	0	231.38	C
10/09	Tax Distribution	0	439.38	C
10/09	Tax Distribution	0	2.37	C
10/10	Tax Distribution	0	165.45	C
10/10	Tax Distribution	0	1,769.89	C
10/10	Tax Distribution	0	191.13	C
10/14	Tax Distribution	0	96.38	C
10/15	Tax Distribution	0	111.51	C
10/15	Tax Distribution	0	106.71	C
10/15	Tax Distribution	0	1.71	C
10/15	Tax Distribution	0	35.55	C
10/15	Tax Distribution	0	52.47	C
10/16	Tax Distribution	0	7.11	C
10/16	Tax Distribution	0	270.45	C
10/16	Tax Distribution	0	49.80	C
10/17	Tax Distribution	0	33.78	C
10/17	Tax Distribution	0	118.23	C
10/20	Tax Distribution	0	1,593.73	C
10/20	Tax Distribution	0	67.29	C
10/21	Tax Distribution	0	(6,163.13)	C
10/21	Tax Distribution	0	15.11	C
10/21	Tax Distribution	0	215.06	C
10/22	Tax Distribution	0	167.13	C
10/22	Tax Distribution	0	84.53	C
10/22	Tax Distribution	0	199.41	C
10/23	Tax Distribution	0	77.03	C
10/24	Tax Distribution	0	8.81	C
10/24	Tax Distribution	0	104.34	C
10/24	Tax Distribution	0	184.19	C
10/27	Tax Distribution	0	26.73	C
10/27	Tax Distribution	0	410.61	C
10/27	Tax Distribution	0	2,865.28	C
10/27	Tax Distribution	0	347.45	C
10/28	Tax Distribution	0	543.28	C
10/28	Tax Distribution	0	184.39	C
10/29	Tax Distribution	0	348.60	C
10/29	Tax Distribution	0	350.46	C
10/29	Tax Distribution	0	107.54	C
10/30	Tax Distribution	0	205.63	C
10/30	Tax Distribution	0	273.79	C
10/31	Tax Distribution	0	2.87	C
10/31	Tax Distribution	0	142.51	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 3,399,918.87	

10/01	Tax Distribution	0	(37.67)	C
10/01	Tax Distribution	0	5,413.48	C
10/01	Tax Distribution	0	3,630.09	C
10/01	Tax Distribution	0	12,292.36	C
10/01	Tax Distribution	0	10,730.68	C
10/01	Tax Distribution	0	5,721.20	C
10/02	Tax Distribution	0	7,316.69	C
10/02	Tax Distribution	0	10,642.07	C
10/02	Tax Distribution	0	8,963.55	C
10/02	Tax Distribution	0	13,743.98	C
10/02	Tax Distribution	0	3,376.99	C
10/03	Tax Distribution	0	51,744.97	C
10/03	Tax Distribution	0	(40.78)	C
10/03	Tax Distribution	0	2,587.02	C
10/03	Tax Distribution	0	4,441.01	C
10/03	Tax Distribution	0	3,874.99	C
10/03	Tax Distribution	0	3,962.30	C
10/06	Tax Distribution	0	46,152.03	C
10/06	Tax Distribution	0	5,749.82	C
10/06	Tax Distribution	0	1,223.88	C
10/06	Tax Distribution	0	1,171.09	C
10/06	Tax Distribution	0	5,530.94	C
10/07	Tax Distribution	0	55,141.18	C
10/07	Tax Distribution	0	(828.45)	C
10/07	Tax Distribution	0	6,774.66	C
10/07	Tax Distribution	0	2,660.24	C
10/07	Tax Distribution	0	1,678.04	C
10/07	Tax Distribution	0	1,463.27	C
10/08	Tax Distribution	0	11,054.61	C
10/08	Tax Distribution	0	6,378.36	C
10/08	Tax Distribution	0	8,029.65	C
10/08	Tax Distribution	0	7,929.85	C
10/08	Tax Distribution	0	6,976.84	C
10/09	Tax Distribution	0	13,155.55	C
10/09	Tax Distribution	0	11,988.07	C
10/09	Tax Distribution	0	11,657.87	C
10/09	Tax Distribution	0	8,188.49	C
10/10	Tax Distribution	0	4,136.44	C
10/10	Tax Distribution	0	10,180.88	C
10/10	Tax Distribution	0	6,612.44	C
10/10	Tax Distribution	0	6,694.27	C
10/13	Tax Distribution	0	20,437.76	C
10/13	Tax Distribution	0	5,344.47	C
10/13	Tax Distribution	0	14,029.86	C
10/13	Tax Distribution	0	1,683.66	C
10/14	Tax Distribution	0	52,534.15	C
10/14	Tax Distribution	0	453.71	C
10/14	Tax Distribution	0	5,324.53	C
10/14	Tax Distribution	0	2,869.29	C
10/14	Tax Distribution	0	2,660.55	C
10/14	Tax Distribution	0	2,606.35	C
10/15	Tax Distribution	0	31,292.27	C
10/15	Tax Distribution	0	9,873.33	C
10/15	Tax Distribution	0	6,204.81	C
10/15	Tax Distribution	0	12,734.67	C
10/15	Tax Distribution	0	7,068.02	C
10/16	Tax Distribution	0	594.92	C
10/16	Tax Distribution	0	5,126.32	C
10/16	Tax Distribution	0	13,829.28	C
10/16	Tax Distribution	0	7,745.24	C
10/16	Tax Distribution	0	8,868.01	C

10/16	Tax Distribution	0	8,970.80	C
10/17	Tax Distribution	0	32,193.74	C
10/17	Tax Distribution	0	5,982.48	C
10/17	Tax Distribution	0	8,333.72	C
10/17	Tax Distribution	0	11,344.28	C
10/20	Tax Distribution	0	54,047.60	C
10/20	Tax Distribution	0	42,318.52	C
10/20	Tax Distribution	0	737.10	C
10/20	Tax Distribution	0	9,146.23	C
10/21	Tax Distribution	0	65,736.77	C
10/21	Tax Distribution	0	(4,772.02)	C
10/21	Tax Distribution	0	1,435.79	C
10/21	Tax Distribution	0	10,341.20	C
10/21	Tax Distribution	0	20,292.47	C
10/21	Tax Distribution	0	12,527.45	C
10/22	Tax Distribution	0	68,037.42	C
10/22	Tax Distribution	0	10,295.95	C
10/22	Tax Distribution	0	13,260.82	C
10/22	Tax Distribution	0	127.73	C
10/22	Tax Distribution	0	5,484.92	C
10/22	Tax Distribution	0	10,488.75	C
10/23	Tax Distribution	0	(1,863.97)	C
10/23	Tax Distribution	0	41,301.21	C
10/23	Tax Distribution	0	4,614.14	C
10/23	Tax Distribution	0	11,477.41	C
10/24	Tax Distribution	0	3,539.49	C
10/24	Tax Distribution	0	22,000.98	C
10/24	Tax Distribution	0	385,668.82	C
10/24	Tax Distribution	0	4,744.27	C
10/24	Tax Distribution	0	19,890.75	C
10/24	Tax Distribution	0	11,650.05	C
10/27	Tax Distribution	0	55,322.38	C
10/27	Tax Distribution	0	17,015.76	C
10/27	Tax Distribution	0	4,812.58	C
10/27	Tax Distribution	0	22,611.92	C
10/27	Tax Distribution	0	7,270.04	C
10/27	Tax Distribution	0	14,304.27	C
10/28	Tax Distribution	0	74,690.23	C
10/28	Tax Distribution	0	(307.08)	C
10/28	Tax Distribution	0	1.41	C
10/28	Tax Distribution	0	149,104.33	C
10/28	Tax Distribution	0	16,249.64	C
10/28	Tax Distribution	0	4,287.70	C
10/28	Tax Distribution	0	9,465.21	C
10/29	Tax Distribution	0	118,632.72	C
10/29	Tax Distribution	0	(1,130.73)	C
10/29	Tax Distribution	0	16,472.43	C
10/29	Tax Distribution	0	29,652.64	C
10/29	Tax Distribution	0	56.13	C
10/29	Tax Distribution	0	1,062.37	C
10/29	Tax Distribution	0	27,003.19	C
10/29	Tax Distribution	0	7,410.71	C
10/29	Tax Distribution	0	14,150.41	C
10/30	Tax Distribution	0	68,801.19	C
10/30	Tax Distribution	0	106.45	C
10/30	Tax Distribution	0	118,128.28	C
10/30	Tax Distribution	0	13,211.04	C
10/30	Tax Distribution	0	2,842.88	C
10/30	Tax Distribution	0	6,065.17	C
10/31	Tax Distribution	0	51,819.92	C
10/31	Tax Distribution	0	(79.00)	C

10/31	Tax Distribution	0	32,155.22	C
10/31	Tax Distribution	0	999,218.50	C
10/31	Tax Distribution	0	2,584.89	C
10/31	Tax Distribution	0	650.39	C
10/31	Tax Distribution	0	10,338.54	C
10/31	Tax Distribution	0	17,238.12	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 9.78	
10/22	Tax Distribution	0	9.78	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 9.32	
10/22	Tax Distribution	0	9.32	C
12100.2009 2009 Personal Property Taxes			Source Code Total: (22.87)	
10/08	Tax Distribution	0	(8.08)	C
10/14	Tax Distribution	0	6.96	C
10/17	Tax Distribution	0	(35.99)	C
10/22	Tax Distribution	0	9.42	C
10/29	Tax Distribution	0	4.82	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 32.34	
10/03	Tax Distribution	0	5.57	C
10/14	Tax Distribution	0	7.88	C
10/21	Tax Distribution	0	3.60	C
10/22	Tax Distribution	0	9.46	C
10/24	Tax Distribution	0	5.83	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 96.88	
10/13	Tax Distribution	0	5.25	C
10/14	Tax Distribution	0	8.46	C
10/21	Tax Distribution	0	2.22	C
10/21	Tax Distribution	0	3.97	C
10/22	Tax Distribution	0	11.76	C
10/22	Tax Distribution	0	10.02	C
10/29	Tax Distribution	0	55.20	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 307.46	
10/02	Tax Distribution	0	19.55	C
10/03	Tax Distribution	0	2.71	C
10/08	Tax Distribution	0	4.03	C
10/08	Tax Distribution	0	10.74	C
10/09	Tax Distribution	0	17.20	C
10/14	Tax Distribution	0	7.62	C
10/15	Tax Distribution	0	107.52	C
10/21	Tax Distribution	0	10.76	C
10/22	Tax Distribution	0	12.55	C
10/22	Tax Distribution	0	23.42	C
10/22	Tax Distribution	0	10.27	C
10/24	Tax Distribution	0	3.13	C
10/28	Tax Distribution	0	14.76	C
10/29	Tax Distribution	0	55.14	C
10/31	Tax Distribution	0	8.06	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2,878.24	
10/01	Tax Distribution	0	130.81	C
10/01	Tax Distribution	0	245.78	C
10/01	Tax Distribution	0	10.09	C
10/02	Tax Distribution	0	567.40	C
10/02	Tax Distribution	0	21.45	C
10/03	Tax Distribution	0	.13	C
10/03	Tax Distribution	0	118.34	C
10/03	Tax Distribution	0	21.75	C
10/06	Tax Distribution	0	24.93	C
10/06	Tax Distribution	0	14.65	C
10/07	Tax Distribution	0	136.47	C
10/07	Tax Distribution	0	61.95	C
10/08	Tax Distribution	0	19.11	C
10/08	Tax Distribution	0	64.63	C

10/08	Tax Distribution	0	24.44	C
10/09	Tax Distribution	0	22.28	C
10/09	Tax Distribution	0	24.20	C
10/09	Tax Distribution	0	19.89	C
10/13	Tax Distribution	0	83.66	C
10/13	Tax Distribution	0	125.28	C
10/14	Tax Distribution	0	138.11	C
10/14	Tax Distribution	0	8.84	C
10/15	Tax Distribution	0	250.71	C
10/15	Tax Distribution	0	11.90	C
10/16	Tax Distribution	0	5.91	C
10/20	Tax Distribution	0	74.22	C
10/20	Tax Distribution	0	57.97	C
10/21	Tax Distribution	0	93.59	C
10/22	Tax Distribution	0	204.61	C
10/22	Tax Distribution	0	10.39	C
10/22	Tax Distribution	0	22.31	C
10/22	Tax Distribution	0	11.73	C
10/23	Tax Distribution	0	12.86	C
10/24	Tax Distribution	0	3.63	C
10/27	Tax Distribution	0	18.58	C
10/28	Tax Distribution	0	17.06	C
10/28	Tax Distribution	0	7.56	C
10/28	Tax Distribution	0	25.26	C
10/29	Tax Distribution	0	37.01	C
10/30	Tax Distribution	0	77.95	C
10/30	Tax Distribution	0	24.40	C
10/31	Tax Distribution	0	9.34	C
10/31	Tax Distribution	0	17.06	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 228,105.68	
10/01	Tax Distribution	0	544.13	C
10/01	Tax Distribution	0	302.54	C
10/01	Tax Distribution	0	110.74	C
10/01	Tax Distribution	0	4,210.55	C
10/01	Tax Distribution	0	731.69	C
10/02	Tax Distribution	0	2,202.45	C
10/02	Tax Distribution	0	2,546.60	C
10/02	Tax Distribution	0	951.95	C
10/02	Tax Distribution	0	2,090.97	C
10/02	Tax Distribution	0	2,046.26	C
10/03	Tax Distribution	0	8,003.52	C
10/03	Tax Distribution	0	(110.88)	C
10/03	Tax Distribution	0	921.85	C
10/03	Tax Distribution	0	573.63	C
10/03	Tax Distribution	0	1,138.70	C
10/03	Tax Distribution	0	710.01	C
10/06	Tax Distribution	0	5,601.30	C
10/06	Tax Distribution	0	636.26	C
10/06	Tax Distribution	0	686.85	C
10/06	Tax Distribution	0	53.23	C
10/06	Tax Distribution	0	351.07	C
10/07	Tax Distribution	0	11,512.31	C
10/07	Tax Distribution	0	1,290.16	C
10/07	Tax Distribution	0	402.97	C
10/07	Tax Distribution	0	76.22	C
10/07	Tax Distribution	0	305.92	C
10/08	Tax Distribution	0	2,792.27	C
10/08	Tax Distribution	0	1,031.48	C
10/08	Tax Distribution	0	1,312.22	C
10/08	Tax Distribution	0	1,140.79	C
10/08	Tax Distribution	0	568.32	C

10/09	Tax Distribution	0	3,210.75	C
10/09	Tax Distribution	0	1,280.31	C
10/09	Tax Distribution	0	1,924.64	C
10/09	Tax Distribution	0	614.70	C
10/10	Tax Distribution	0	1,090.97	C
10/10	Tax Distribution	0	375.93	C
10/10	Tax Distribution	0	1,170.51	C
10/10	Tax Distribution	0	603.74	C
10/13	Tax Distribution	0	1,691.69	C
10/13	Tax Distribution	0	(28.13)	C
10/13	Tax Distribution	0	249.72	C
10/13	Tax Distribution	0	2,833.63	C
10/13	Tax Distribution	0	734.93	C
10/14	Tax Distribution	0	7,804.08	C
10/14	Tax Distribution	0	14.41	C
10/14	Tax Distribution	0	890.01	C
10/14	Tax Distribution	0	920.94	C
10/14	Tax Distribution	0	547.73	C
10/14	Tax Distribution	0	454.37	C
10/15	Tax Distribution	0	3,105.87	C
10/15	Tax Distribution	0	1,567.55	C
10/15	Tax Distribution	0	1,079.50	C
10/15	Tax Distribution	0	714.11	C
10/15	Tax Distribution	0	888.13	C
10/16	Tax Distribution	0	60.79	C
10/16	Tax Distribution	0	1,749.69	C
10/16	Tax Distribution	0	1,306.33	C
10/16	Tax Distribution	0	1,222.93	C
10/16	Tax Distribution	0	910.30	C
10/17	Tax Distribution	0	1,291.87	C
10/17	Tax Distribution	0	501.43	C
10/17	Tax Distribution	0	397.48	C
10/17	Tax Distribution	0	722.18	C
10/20	Tax Distribution	0	1,053.64	C
10/20	Tax Distribution	0	6,041.37	C
10/20	Tax Distribution	0	3,596.13	C
10/20	Tax Distribution	0	41.68	C
10/21	Tax Distribution	0	7,409.08	C
10/21	Tax Distribution	0	1,452.68	C
10/21	Tax Distribution	0	861.28	C
10/21	Tax Distribution	0	1,447.95	C
10/22	Tax Distribution	0	9,116.69	C
10/22	Tax Distribution	0	1,745.52	C
10/22	Tax Distribution	0	134.77	C
10/22	Tax Distribution	0	212.23	C
10/22	Tax Distribution	0	1,393.83	C
10/23	Tax Distribution	0	(15.47)	C
10/23	Tax Distribution	0	6,426.44	C
10/23	Tax Distribution	0	65.29	C
10/23	Tax Distribution	0	832.56	C
10/24	Tax Distribution	0	(12.29)	C
10/24	Tax Distribution	0	3,738.84	C
10/24	Tax Distribution	0	95.33	C
10/24	Tax Distribution	0	544.09	C
10/24	Tax Distribution	0	1,827.45	C
10/24	Tax Distribution	0	1,752.51	C
10/27	Tax Distribution	0	5,498.38	C
10/27	Tax Distribution	0	(32.44)	C
10/27	Tax Distribution	0	862.31	C
10/27	Tax Distribution	0	2,790.43	C
10/27	Tax Distribution	0	1,900.74	C

10/28	Tax Distribution	0	7,919.31	C
10/28	Tax Distribution	0	1,922.59	C
10/28	Tax Distribution	0	617.94	C
10/28	Tax Distribution	0	34.37	C
10/29	Tax Distribution	0	8,186.32	C
10/29	Tax Distribution	0	430.17	C
10/29	Tax Distribution	0	3,804.86	C
10/29	Tax Distribution	0	767.95	C
10/29	Tax Distribution	0	1,384.45	C
10/29	Tax Distribution	0	638.66	C
10/29	Tax Distribution	0	1,929.10	C
10/30	Tax Distribution	0	8,204.62	C
10/30	Tax Distribution	0	5.83	C
10/30	Tax Distribution	0	2,416.04	C
10/30	Tax Distribution	0	500.34	C
10/30	Tax Distribution	0	167.43	C
10/31	Tax Distribution	0	22,150.77	C
10/31	Tax Distribution	0	(19.85)	C
10/31	Tax Distribution	0	2,537.52	C
10/31	Tax Distribution	0	3,104.30	C
10/31	Tax Distribution	0	1,068.27	C
10/31	Tax Distribution	0	398.07	C
10/31	Tax Distribution	0	1,080.29	C
10/31	Tax Distribution	0	1,436.14	C
14100.0 Salt River Contribution			Source Code Total: 136,916.77	
10/23	Salt River Project In Lieu	0	136,916.77	C
15130.0 Contributions Fire Assistance			Source Code Total: 146,937.44	
10/01	Fire District Assistance Tax 0.290856	0	833.67	C
10/02	Fire District Assistance Tax 0.290856	0	1,652.24	C
10/03	Fire District Assistance Tax 0.290856	0	2,027.23	C
10/06	Fire District Assistance Tax 0.290856	0	2,139.09	C
10/07	Fire District Assistance Tax 0.290856	0	2,116.10	C
10/08	Fire District Assistance Tax 0.290856	0	1,548.05	C
10/09	Fire District Assistance Tax 0.290856	0	1,387.99	C
10/10	Fire District Assistance Tax 0.290856	0	1,482.93	C
10/13	Fire District Assistance Tax 0.290856	0	1,554.24	C
10/14	Fire District Assistance Tax 0.290856	0	2,913.42	C
10/15	Fire District Assistance Tax 0.290856	0	2,810.83	C
10/16	Fire District Assistance Tax 0.290856	0	2,400.09	C
10/17	Fire District Assistance Tax 0.290856	0	1,484.33	C
10/20	Fire District Assistance Tax 0.290856	0	5,324.13	C
10/21	Fire District Assistance Tax 0.290856	0	4,646.73	C
10/22	Fire District Assistance Tax 0.290856	0	3,665.07	C
10/23	Fire District Assistance Tax 0.290856	0	14,089.41	C
10/24	Fire District Assistance Tax 0.290856	0	18,378.38	C
10/27	Fire District Assistance Tax 0.290856	0	4,949.12	C
10/28	Fire District Assistance Tax 0.290856	0	14,678.89	C
10/29	Fire District Assistance Tax 0.290856	0	6,985.14	C
10/30	Fire District Assistance Tax 0.290856	0	7,060.11	C
10/31	Fire District Assistance Tax 0.290856	0	42,810.25	C
15150.0 Maricopa County Tax Collection			Source Code Total: 1,545.41	
10/15	AJ Fire Proceeds from Maricopa County Wired mm/dd/	0	1,545.41	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 47.89	
10/01	Investment Interest	0	28.49	C
10/06	Investment Interest	0	19.40	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .49	
10/06	Investment Interest	0	.49	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 2.63	
10/06	Investment Interest	0	.63	C
10/27	Investment Interest	0	.64	C
10/27	Investment Interest	0	.68	C

10/27	Investment Interest	0	.68	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 17.22	
10/27	Investment Interest	0	17.22	C
73160.0 Deposits			Source Code Total: 31,642.50	
10/06	100-10-43540-41 JChristensen/Inv 2762/CASH A	0	9.00	C
10/06	100-10-43540-41 EBlackstone/Inv 2763/Ck 8637	0	15.00	C
10/06	100-10-43200-20 ARISLD/SL84143060,a,b/216746317	0	870.54	C
10/06	100-40-45800-10 PSPRS/Inv 2742/Ck 202940	0	215.00	C
10/06	100-40-45800-10 KEVINJO/Inv 2770/Ck 629001465	0	863.12	C
10/06	100-10-43200-20 FLOFD/inv 2737/Ck 96220	0	603.00	C
10/06	100-10-42025-41 SOUA/Inv 2771/Ck 7000022615	0	3,468.00	C
10/06	100-10-42000-41 SOUA/Inv 2758, 2759/7000022957	0	22,217.58	C
10/22	100-10-45900-10 SIEVI/inv 2766/1815	0	30.00	C
10/22	100-10-45900-10 COLMNG/Inv 2773/30935	0	10.00	C
10/22	100-10-43540-41 LQuintana/inv 2774/Cash A	0	5.00	C
10/22	100-10-42700-50 TStocker/Inv 2782/ck 5058	0	150.00	C
10/22	100-10-42700-50 KRomero/Inv 2778/ck 1248	0	150.00	C
10/22	100-10-42600-15 OsteenHarrison/Inv 2777/ck 22599	0	10.00	C
10/22	100-10-42600-15 KHarris/Inv 2780/ck 161	0	10.00	C
10/22	100-10-42600-15 LMeade/Inv 2781/ck 8039	0	10.00	C
10/22	100-10-43500-41 ATingey/Inv 2776/ck 1621	0	50.00	C
10/22	100-10-43500-41 SKiesow/Inv 2775/ck 2513	0	50.00	C
10/22	100-10-64020-15 PBourgeois/reimburse/Cash B	0	6.00	C
10/22	100-50-64370-59 DMcKinney/reimburse/ck 1323	0	15.00	C
10/22	100-10-62060-10 IAFC/reimburse/ck1353	0	279.00	C
10/22	100-20-62140-20 McNeil&Co/reimburse/ck 142887	0	251.47	C
10/22	100-10-42200-41 AntennaSites/Sept rent/ck 17828	0	577.80	C
10/22	100-10-42050-41 SOUA/inv 2748/ck 7000023413	0	151.10	C
10/22	100-10-43300-50 CITOAJ/22,21,39,53,63,01/126982	0	390.01	C
10/22	100-40-53965-10 KEVINJO/Inv 2770/629044100	0	14.18	C
10/22	100-10-53965-10 GALLPEP/Inv 2769/1866	0	258.50	C
10/22	100-10-45900-10 CISUHOA/Inv 2768/152	0	20.00	C
10/22	100-10-45900-10 LEASKE/Inv 2765/6277	0	30.00	C
10/22	100-10-45900-10 SUPHIGH/Inv 2767/46	0	20.00	C
10/29	100-10-64020-15 Excel/reimb for lunch/CASH A	0	46.00	C
10/29	100-10-42700-50 JelhsHoosiercafe/inv 2785/ck 97	0	50.00	C
10/29	100-10-42700-50 CBIWalmart/inv 2786/ck 12109395	0	50.00	C
10/29	100-10-42700-50 JGajannadInc/inv 2783/ck 2014130	0	100.00	C
10/29	100-10-53965-10 ASRS/Pearce,Gallagher/216787511	0	285.00	C
10/29	100-10-45900-10 AA-M/inv 2764/ck 1061	0	30.00	C
10/29	100-10-42050-41 SOUA/inv 2779/ck 7000024271	0	332.20	C
73750.0 Revenue Transfer			Source Code Total: 943.90	
10/06	Transfer from 400 Fund	0	127.96	C
10/06	Transfer from 200 Fund	0	815.94	C
90400.0 Refund Interest			Source Code Total: (148.17)	
10/21	137210 104-11-005B8 2013 Adjustment/Corr Refund	137210	(148.17)	D
90930.0 Warrants Redeemed			Source Code Total: (512,062.29)	
10/01	Paid Warrants	0	(122,510.05)	D
10/02	Paid Warrants	0	(37,737.90)	D
10/03	Paid Warrants	0	(6,857.63)	D
10/06	Paid Warrants	0	(3,353.49)	D
10/07	Paid Warrants	0	(8,432.00)	D
10/08	Paid Warrants	0	(1,435.00)	D
10/09	Paid Warrants	0	(72.08)	D
10/15	Paid Warrants	0	(13,071.20)	D
10/16	Paid Warrants	0	(95,490.23)	D
10/17	Paid Warrants	0	(5,104.33)	D
10/20	Paid Warrants	0	(7,727.81)	D
10/21	Paid Warrants	0	(6,666.08)	D
10/22	Paid Warrants	0	(4,158.99)	D
10/23	Paid Warrants	0	(2,042.59)	D

10/24	Paid Warrants	0	(8,494.03)	D
10/27	Paid Warrants	0	(3,423.75)	D
10/28	Paid Warrants	0	(136,864.54)	D
10/29	Paid Warrants	0	(14,131.53)	D
10/30	Paid Warrants	0	(12,888.99)	D
10/31	Paid Warrants	0	(21,600.07)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (558,719.11)	
10/08	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(175,046.11)	D
10/08	DISTRICT FEDERAL & STATE P/R TAXES	0	(40,067.82)	D
10/08	DISTRICT 457, UNION DUES, PAC	0	(25,851.18)	D
10/16	Cigna Ach Payment-Oct 2014	0	(61,377.46)	D
10/22	Employees Payroll Direct Deposit	0	(186,775.45)	D
10/22	District Federal & State P/R Taxes	0	(43,990.31)	D
10/22	District 457 union dues pac	0	(25,610.78)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
10/08	WIRE TRANSFER CHG P/R	0	(20.00)	D
10/16	Wire Trans Chg Ins	0	(20.00)	D
10/22	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
10/08	WIRE TRANSFER CHG P/R	0	(5.00)	D
10/16	Wire Trans Chg Ins	0	(5.00)	D
10/22	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,864,494.97**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 580,536.88	
Fund: 1102				Fund Total: 311,243.70	
Status: OUTS				Status Total: 58,437.09	
FIRE CHIEFS ASSOC. OF PINAL CN	1102023005	50.00	09/23/14	09/23/14	
FIRE DEPARTMENT SAFETY	1102023050	190.00	10/08/14	10/09/14	
MIKE FARBER	1102023082	43.83	10/15/14	10/16/14	
JOSEPH GARCIA	1102023084	335.44	10/15/14	10/16/14	
APACHE JUNCTION UNIFIED	1102023095	2,652.47	10/22/14	10/23/14	
GALLOWAY ASSET MANAGEMENT, LLC	1102023108	1,200.00	10/22/14	10/23/14	
MUNICIPAL EMERGENCY SERV. INC.	1102023114	1,163.38	10/22/14	10/23/14	
AA COOLING AND HEATING LLC	1102023132	34.95	10/28/14	10/28/14	
AFLAC	1102023133	6,098.06	10/28/14	10/28/14	
WATER UTILITIES COMM FD DBA	1102023134	130.96	10/28/14	10/28/14	
AVESIS, INC.	1102023135	929.45	10/28/14	10/28/14	
BINGHAM EQUIPMENT CO, INC.	1102023136	18.56	10/28/14	10/28/14	
CHASE MASTER CARD	1102023137	6,973.44	10/28/14	10/28/14	
CITY OF MESA	1102023141	150.00	10/28/14	10/28/14	
COOKSON DOOR SALES OF AZ, INC	1102023142	1,526.08	10/28/14	10/28/14	
DUPUIS, ALEX	1102023143	1,116.00	10/28/14	10/28/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102023144	81.47	10/28/14	10/28/14	
FREIGHTLINER-STERLING-	1102023145	332.17	10/28/14	10/28/14	
GLOBAL EQUIPMENT CO	1102023146	213.87	10/28/14	10/28/14	
HUGHES FIRE EQUIPMENT, INC.	1102023147	576.18	10/28/14	10/28/14	
ASCEND LEARNING HOLDINGS, LLC	1102023148	3,928.74	10/28/14	10/28/14	
KANSAS STATE BANK OF MANHATTAN	1102023149	177.82	10/28/14	10/28/14	
LANDS'END, INC	1102023150	1,078.73	10/28/14	10/28/14	
L.N. CURTIS & SONS	1102023152	426.69	10/28/14	10/28/14	
ROBERT HALF INTERNATIONAL, INC	1102023153	1,462.50	10/28/14	10/28/14	
SOUTHWEST GAS CORPORATION	1102023154	181.49	10/28/14	10/28/14	
JOHN SUNIGA	1102023155	1,080.00	10/28/14	10/28/14	
MATLICK ENTERPRISES INC DBA	1102023156	21,834.74	10/28/14	10/28/14	
UNION SECURITY INSURANCE COMP.	1102023160	4,211.88	10/28/14	10/28/14	
ACUITY SPECIALTY PRODUCTS	1102023161	238.19	10/28/14	10/28/14	
Status: PAID				Status Total: 242,769.11	
JEFF CRANMER	1102022933	30.00	09/03/14	10/22/14	

AA COOLING AND HEATING LLC	1102022948	139.95	09/17/14	10/01/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022950	581.10	09/17/14	10/02/14
AZ DPS	1102022979	22.00	09/17/14	10/07/14
AA COOLING AND HEATING LLC	1102022980	1,876.93	09/23/14	10/01/14
AZ FIRE & BURN EDUC. ASSOC.	1102022981	350.00	09/23/14	10/07/14
AFLAC	1102022982	6,098.06	09/23/14	10/02/14
WATER UTILITIES COMM FD DBA	1102022983	337.64	09/23/14	10/02/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022984	972.40	09/23/14	10/02/14
OLIVER EXTERMINATING CO.	1102022986	295.00	09/23/14	10/01/14
BOUND TREE MEDICAL LLC	1102022989	633.78	09/23/14	10/01/14
BUD'S BULK ICE SERVICE, INC	1102022990	402.87	09/23/14	10/06/14
PINAL COUNTY COMMUNITY COLLEGE	1102022991	8,060.00	09/23/14	10/07/14
CHASE MASTER CARD	1102022992	17,759.81	09/23/14	10/01/14
LIFE INSURANCE COMPANY OF NA	1102022997	4,858.20	09/23/14	10/03/14
CITY OF APACHE JUNCTION	1102022998	8,562.47	09/23/14	10/02/14
CITY OF MESA	1102023001	16,849.55	09/23/14	10/02/14
DESERT DWELLER'S EXPRESS	1102023004	185.00	09/23/14	10/08/14
FREIGHTLINER-STERLING-	1102023006	806.28	09/23/14	10/01/14
LIBERTY WATER COMPANY, INC.	1102023008	190.01	09/23/14	10/01/14
HUGHES FIRE EQUIPMENT, INC.	1102023009	211.90	09/23/14	10/02/14
KANSAS STATE BANK OF MANHATTAN	1102023010	177.82	09/23/14	10/01/14
L.N. CURTIS & SONS	1102023011	1,593.15	09/23/14	10/02/14
MCC - VICC	1102023012	375.00	09/23/14	10/02/14
ROBERT HALF INTERNATIONAL, INC	1102023014	1,901.25	09/23/14	10/01/14
CADWELL IRREVOCABLE TRUST III	1102023015	374.40	09/23/14	10/02/14
CARLOS RIVERA DBA	1102023019	350.00	09/23/14	10/08/14
SIDNEY LEX FELKER, P.C.	1102023020	832.05	09/23/14	10/02/14
SOUTHWEST GAS CORPORATION	1102023021	176.79	09/23/14	10/01/14
UNIFIRST CORPORATION	1102023024	1,471.27	09/23/14	10/06/14
VERIZON WIRELESS SERVICES LLC	1102023025	880.30	09/23/14	10/02/14
VOYAGER FLEET SYSTEMS, INC DBA	1102023026	3,266.41	09/23/14	10/01/14
YOUTH'S SAFETY COMPANY, INC	1102023027	1,368.35	09/23/14	10/06/14
AK-CHIN INDIAN COMMUNITY	1102023028	900.00	09/23/14	10/08/14
RUBEN BRIONES	1102023029	72.08	09/23/14	10/09/14
PAUL PERKINS	1102023031	69.88	09/23/14	10/02/14
MICHAEL WOLFE, JR.	1102023032	79.75	09/23/14	10/03/14
AA COOLING AND HEATING LLC	1102023033	1,503.09	10/08/14	10/16/14
AETNA BEHAVIORAL HEALTH, LLC	1102023034	806.31	10/08/14	10/16/14
ARIZONA FIRE CHIEFS ASSOC.	1102023035	75.00	10/08/14	10/23/14
ALERT ALL CORP.	1102023036	1,200.00	10/08/14	10/16/14
ALLIED WASTE TRANS, INC.	1102023037	411.38	10/08/14	10/16/14
AMERICAN EXPRESS CORPORATE	1102023038	1,725.30	10/08/14	10/15/14
AMERIGAS PROPANE LP	1102023039	1,689.52	10/08/14	10/24/14
ARIZONA WATER COMPANY, INC.	1102023040	286.28	10/08/14	10/16/14
OLIVER EXTERMINATING CO.	1102023041	125.00	10/08/14	10/16/14
ARIZONAWATERCONDITIONING DBA	1102023042	550.96	10/08/14	10/16/14
AVESIS, INC.	1102023043	879.60	10/08/14	10/24/14
BENSON SECURITY SYSTEMS, INC.	1102023044	2,593.90	10/08/14	10/16/14
BEST HARDWARE	1102023045	15.18	10/08/14	10/20/14
BUD'S BULK ICE SERVICE, INC	1102023046	409.37	10/08/14	10/20/14
CITY OF MESA	1102023047	1,575.00	10/08/14	10/20/14
COOKSON DOOR SALES OF AZ, INC	1102023048	822.34	10/08/14	10/16/14
ECMS, INC.	1102023049	357.21	10/08/14	10/16/14
CSC ELECTRICAL CONTRACTOR, LLC	1102023051	175.73	10/08/14	10/29/14
FREIGHTLINER-STERLING-	1102023052	534.21	10/08/14	10/16/14
ST HELEN AUTO & HARDWARE, INC.	1102023053	408.46	10/08/14	10/17/14
FRONTIER SHOP SUPPLIES, INC	1102023054	174.79	10/08/14	10/20/14
HUGHES FIRE EQUIPMENT, INC.	1102023055	2,328.76	10/08/14	10/16/14
L.N. CURTIS & SONS	1102023056	1,356.88	10/08/14	10/16/14
RHONDA MEADOR	1102023057	40.00	10/08/14	10/16/14
MEDIACOM	1102023058	1,318.70	10/08/14	10/15/14

MUNICIPAL EMERGENCY SERV. INC.	1102023059	410.59	10/08/14	10/16/14
ROBERT HALF INTERNATIONAL, INC	1102023060	3,870.00	10/08/14	10/24/14
RAY'S PRINTING, INC.	1102023061	522.18	10/08/14	10/16/14
REDBURN TIRE COMPANY, INC.	1102023062	4,978.64	10/08/14	10/16/14
RON TURLEY ASSOC, INC.	1102023063	754.60	10/08/14	10/16/14
SALT RIVER PROJECT	1102023064	8,168.21	10/08/14	10/15/14
JOSE SEPULVEDA	1102023065	1,035.00	10/08/14	10/24/14
SIDNEY LEX FELKER, P.C.	1102023066	3,266.25	10/08/14	10/16/14
STEVE LEACH DBA	1102023067	3,109.87	10/08/14	10/17/14
SUPERSTITION MOUNTAINS CFD #1	1102023068	154.15	10/08/14	10/16/14
MATLICK ENTERPRISES INC DBA	1102023069	1,664.91	10/08/14	10/16/14
UNIFIRST CORPORATION	1102023070	1,198.68	10/08/14	10/21/14
UNION SECURITY INSURANCE COMP.	1102023071	7,963.64	10/08/14	10/28/14
WAXIE'S ENTERPRISES, INC	1102023073	932.52	10/08/14	10/21/14
ACCUSEARCH	1102023074	1,153.85	10/15/14	10/21/14
APACHE TRAIL AUTO SUPPLY, LLC	1102023075	408.65	10/15/14	10/29/14
AZ DEPT OF REVENUE-SALES TAX	1102023076	433.70	10/15/14	10/21/14
ARIZONA FIRE SRVC MECH ASSOC	1102023077	240.00	10/15/14	10/23/14
BANNER GOLDFIELD MEDICAL CEN	1102023078	196.60	10/15/14	10/21/14
BOUND TREE MEDICAL LLC	1102023079	135.60	10/15/14	10/23/14
LIFE INSURANCE COMPANY OF NA	1102023080	4,805.40	10/15/14	10/28/14
FAMILY DOCTORS OF ARIZONA, LLC	1102023081	3,000.00	10/15/14	10/22/14
FREIGHTLINER-STERLING-	1102023083	1,128.99	10/15/14	10/22/14
GINCO PLUMBING LLC	1102023085	989.15	10/15/14	10/20/14
ROBERT HORNE FORD	1102023086	103.92	10/15/14	10/27/14
HUGHES FIRE EQUIPMENT, INC.	1102023087	1,485.35	10/15/14	10/23/14
RHONDA MEADOR	1102023088	16.80	10/15/14	10/28/14
ROBERT HALF INTERNATIONAL, INC	1102023089	1,884.38	10/15/14	10/28/14
PITNEY BOWES	1102023090	139.63	10/15/14	10/24/14
CENTURYLINK	1102023091	2,750.73	10/15/14	10/21/14
TOSHIBA BUSINESS SOLUTIONS,INC	1102023093	106.64	10/15/14	10/23/14
VERIZON WIRELESS SERVICES LLC	1102023094	880.28	10/15/14	10/24/14
WATER UTILITIES COMM FD DBA	1102023096	298.22	10/22/14	10/30/14
ARIZONA WATER COMPANY, INC.	1102023097	872.42	10/22/14	10/30/14
ARIZONA EMERGENCY PRODUCTS	1102023098	170.00	10/22/14	10/29/14
OLIVER EXTERMINATING CO.	1102023099	145.00	10/22/14	10/28/14
AZ STATE BOARD OF PHARMACY	1102023100	200.00	10/22/14	10/30/14
BANNER OCCUPATIONAL HEALTH	1102023101	2,188.00	10/22/14	10/28/14
CITY OF APACHE JUNCTION	1102023102	7,262.65	10/22/14	10/30/14
CITY OF MESA	1102023105	15,554.20	10/22/14	10/31/14
COPPERSMITH BROCKELMAN LAWYERS	1102023106	10,000.00	10/22/14	10/28/14
FIRST CHOICE AUTO GLASS, INC.	1102023107	251.47	10/22/14	10/29/14
GENERAL ELECTRIC CAPITAL CORP	1102023109	175.19	10/22/14	10/28/14
LIBERTY WATER COMPANY, INC.	1102023110	248.65	10/22/14	10/29/14
HI TECH ROOFING, LLC	1102023111	953.00	10/22/14	10/27/14
MEDIACOM	1102023112	449.70	10/22/14	10/28/14
PHYSIO-CONTROL, INC.	1102023113	2,780.70	10/22/14	10/30/14
ROBERT HALF INTERNATIONAL, INC	1102023115	2,053.13	10/22/14	10/29/14
CADWELL IRREVOCABLE TRUST III	1102023116	374.40	10/22/14	10/28/14
CENTURYLINK	1102023117	326.94	10/22/14	10/28/14
REDBURN TIRE COMPANY, INC.	1102023118	2,053.37	10/22/14	10/28/14
SELF DIRECTED BROKERAGE SPECIA	1102023119	500.00	10/22/14	10/29/14
GARY A. SMITH, MD, PLLC	1102023120	9,537.50	10/22/14	10/29/14
SONORA QUEST LABORATORIES, LLC	1102023121	33.00	10/22/14	10/28/14
MATLICK ENTERPRISES INC DBA	1102023122	22,206.11	10/22/14	10/28/14
VOYAGER FLEET SYSTEMS, INC DBA	1102023130	786.40	10/22/14	10/29/14
WAXIE'S ENTERPRISES, INC	1102023131	985.73	10/22/14	10/31/14
Status: VOID				Status Total: 10,037.50
SELF DIRECTED BROKERAGE SPECIA	1102023092	10,037.50	10/15/14	10/22/14
Fund: 1103				Fund Total: 269,293.18
Status: PAID				Status Total: 269,293.18

RETIREMENT SYSTEM, ARIZONA STATE	1103017064	10,613.06	09/26/14	10/01/14
EQUITY, HEALTH	1103017065	444.68	09/26/14	10/03/14
PERSONNEL, PUBLIC SAFETY	1103017066	61,563.12	09/26/14	10/01/14
NORTHERN FUNDS CENTER	1103017068	1,475.00	09/26/14	10/03/14
PINAL COUNTY, UNITED WAY OF	1103017069	111.00	09/26/14	10/06/14
RETIREMENT SOLUTIONS, NATIONWIDE	1103017071	23,109.84	09/26/14	10/01/14
TAYLOR, JOHN P	1103017072	1,858.99	10/10/14	10/15/14
RETIREMENT SYSTEM, ARIZONA STATE	1103017073	7,088.36	10/10/14	10/16/14
EQUITY, HEALTH	1103017074	4,564.32	10/10/14	10/20/14
PERSONNEL, PUBLIC SAFETY	1103017075	61,175.54	10/10/14	10/16/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103017076	2,058.57	10/10/14	10/16/14
NORTHERN FUNDS CENTER	1103017077	1,475.00	10/10/14	10/17/14
PINAL COUNTY, UNITED WAY OF	1103017078	111.00	10/10/14	10/17/14
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017079	500.12	10/10/14	10/16/14
TAYLOR, JOHN P	1103017080	2,069.62	10/24/14	10/28/14
CHAPMAN, JASON S	1103017081	850.78	10/24/14	10/27/14
MATUSZEWSKI, SEAN R	1103017082	618.48	10/24/14	10/27/14
NELSON, JAY M	1103017083	825.79	10/24/14	10/28/14
SCHREINER, CASEY K	1103017084	848.58	10/24/14	10/28/14
STIGLITZ, JOSIAH D	1103017085	843.95	10/24/14	10/28/14
TRYON, ANDREW M	1103017086	897.57	10/24/14	10/27/14
WEDDELL, COLT S	1103017087	843.95	10/24/14	10/28/14
YATES, TRAVIS L	1103017088	803.00	10/24/14	10/28/14
RETIREMENT SYSTEM, ARIZONA STATE	1103017089	7,008.00	10/24/14	10/28/14
EQUITY, HEALTH	1103017090	4,954.14	10/24/14	10/31/14
PERSONNEL, PUBLIC SAFETY	1103017091	68,279.29	10/24/14	10/28/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103017092	2,220.31	10/24/14	10/28/14
NORTHERN FUNDS CENTER	1103017093	1,475.00	10/24/14	10/30/14
PINAL COUNTY, UNITED WAY OF	1103017094	106.00	10/24/14	10/31/14
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017095	500.12	10/24/14	10/28/14

	Count	Amount
Total OUTS:	30	58,437.09
Total PAID:	149	512,062.29
Total VOID:	1	10,037.50

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	Current month's deposits
D	Transfers in from Capital Projects (200) fund and Special Projects (400) fund
E	Current month's Pinal County property tax receipts (real and personal)
F	Current month's FDAT receipts
G	Current month's Maricopa County tax receipts
H	Current month's SRP Contributions tax receipts
I	Current month's Accounts Payable disbursements
J	Current month's Payroll disbursements
K	Payroll wire service fees
L	Current month's refund interest
M	Current month's bank ending balance
N	Accounts Payable checks outstanding at month-end
O	Accounts receivables in transit at month-end
P1	Accounts receivable in transit at prior month-end
Q	Payroll clearing bank account balance at month-end
R	Electronic / ACH clearing bank account balance at month-end
S	Cash Balance per G/L Balance Sheet
T	Chase credit card payment – Warrant #1102023137 (paid 10/28/14)
U	Chase credit card payment – Warrant #1102022992 (paid 9/23/14)
V	American Express credit card payment – Warrant #1102023038 (paid 10/8/14)

Superstition Fire & Medical District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2014 - 2015
10/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	10/1/2014			686,021.08 (A)
Interest Income:		(B) 68.23		68.23
Cash Receipts				
Deposits		(C) 31,816.50		31,816.50
Deposits		-		-
Deposits (May 2014 in transit)		-		-
Deposits (Revenue Transfer)		(D) 943.90		943.90
Voids		-		-
Real Tax Receipts	2008	-		-
Real Tax Receipts	2009	-		-
Real Tax Receipts	2010	-		-
Real Tax Receipts	2011	-		-
Real Tax Receipts	2012	1.02		1.02
Real Tax Receipts	2013	15,940.45	(6,163.13)	9,777.32
Real Tax Receipts	2014	3,408,978.57	(9,059.70)	3,399,918.87
Personal Property Taxes Receipts	2004	-		-
Personal Property Taxes Receipts	2005	-		-
Personal Property Taxes Receipts	2006	-		-
Personal Property Taxes Receipts	2007	9.78		9.78
Personal Property Taxes Receipts	2008	9.32		9.32
Personal Property Taxes Receipts	2009	21.20	(44.07)	(22.87)
Personal Property Taxes Receipts	2010	32.34		32.34
Personal Property Taxes Receipts	2011	96.88		96.88
Personal Property Taxes Receipts	2012	307.46		307.46
Personal Property Taxes Receipts	2013	2,878.24		2,878.24
Personal Property Taxes Receipts	2014	228,324.74	(219.06)	228,105.68 (E)
FDAT (Contributions Fire Assistance)		146,937.44		146,937.44 (F)
Maricopa County Tax Collection		1,545.41		(G) 1,545.41
SRP Contributions		136,916.77		136,916.77 (H)
NSF return item(s)		-		-
Cash Disbursements				
Accounts Payable			(I) (218,044.75)	
Payroll Activity			(669,342.93) (J)	(887,387.68)
Payroll Wire fees/surcharges			(75.00) (K)	(75.00)
Refund Interest			(148.17) (L)	(148.17)
Interest / Finance Charges			-	-
Other Income			-	-
Transfer In:				
Transfer In from Bond Fund		-		-
Transfer Out:				
Transfer to Bond Fund			-	-
Transfer to				-
		3,974,828.25	(903,096.81)	$ 3,757,752.52

TREASURER'S BALANCE

Ending Balance as of:	10/31/2014	Balance from YTD Column	$ 3,864,494.97 (M)
Less: LOC Advances			
Plus: LOC Payments			
		Net Line of Credit	
Less: Outstanding A/P Checks		(58,437.09) (N)	
Less: Outstanding P/R Checks		-	(58,437.09)
Less:			-
Plus: A/R deposits in transit		-	20.00
		-	175.00 (O)
			3.00
			-
			$ 3,806,255.88
Cash in Payroll Clearing Account Balance			100.24 (Q)
Cash in Electronic /ACH Clearing Account Balance			(R) -
GL accounts 10100 thru 10150			$ 3,806,356.12
Petty Cash			100.00
Should tie to Balance Sheet			$ 3,806,456.12
			(S)
			$ 3,806,456.12
			$ -

Prepared by: [signature] 11/4/14

Superstition Fire & Medical District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2014 - 2015
9/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	9/1/2014			464,921.01 (A1)
Interest Income:		(B) 1,473.54	RE12	1,473.54
Cash Receipts				
Deposits		(C) 19,714.64		19,714.64
Deposits		-		-
Deposits (May 2014 in transit)		-		-
Deposits (Revenue Transfer)		(D) 102.04		102.04
Voids		-		-
Real Tax Receipts	2009	-		-
Real Tax Receipts	2009	-		-
Real Tax Receipts	2010	-		-
Real Tax Receipts	2011	-		-
Real Tax Receipts	2012	-		-
Real Tax Receipts	2013	24,045.11	JE0922	24,045.11
Real Tax Receipts	2014	794,567.31	(533.97)	794,033.34 RE10
Personal Property Taxes Receipts	2004	-		-
Personal Property Taxes Receipts	2005	-		-
Personal Property Taxes Receipts	2006	7.44		7.44
Personal Property Taxes Receipts	2007	-		-
Personal Property Taxes Receipts	2008	15.41		15.41
Personal Property Taxes Receipts	2009	236.51		236.51 (E) RE11
Personal Property Taxes Receipts	2010	205.60		205.60
Personal Property Taxes Receipts	2011	193.21		193.21
Personal Property Taxes Receipts	2012	568.44		568.44
Personal Property Taxes Receipts	2013	2,044.40	JE0923	2,044.40
Personal Property Taxes Receipts	2014	184,588.49	(21.18)	184,567.31
FDAT (Contributions Fire Assistance)		27,319.55		27,319.55 RE10
Maricopa County Tax Collection		119.11 (E)		119.11
SRP Contributions		-		-
NSF return item(s)		-		-
Cash Disbursements				
Accounts Payable			(153,372.99) (G)	
Payroll Activity			(680,097.59) (H)	(833,470.58)
Payroll Wire fees/surcharges			RE13 (75.00) (I)	(75.00)
Refund Interest			-	-
Interest / Finance Charges			-	-
Other Income			-	-
Transfer In:				
Transfer in from Bond Fund		-		-
Transfer Out:				
Transfer to Bond Fund			-	-
Transfer to			-	-
		1,055,200.80	(834,100.73)	$ 686,021.08 (A)

TREASURER'S BALANCE
Ending Balance as of: 9/30/2014 Balance from YTD Column $ 976,331.25 (J)

Less: LOC Advances		Net Line of Credit	
Plus: LOC Payments		(83,161.45) (K)	
Less: Outstanding A/P Checks		(97,316.70) (L)	(180,478.15)
Less: Outstanding P/R Checks			
Less:		cash	9.00 (3) (P1)
Plus: A/R deposits in transit		ck 8637	(4) 15.00
			815.94 (M)
transfer from 200 Fund		-	(N) 127.96
transfer from 400 Fund			$ 796,821.00
		Cash in Payroll Clearing Account Balance	125.04 (O)
		Cash in Electronic /ACH Clearing Account Balance	(P) 5,838.58
		GL accounts 10100 thru 10150	$ 802,784.62
		Petty Cash	100.00
		Should tie to Balance Sheet	$ 802,884.62 (Q)
			$ 802,884.62
			$ -

Prepared by: [signature] 10/7/14
Roger Wood 10/7/14

100

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	976,331.25	2,840,560.70		
Income:	3,959,168.29	5,207,607.25		
LOC Advance:	.00	.00		
Expense:	(1,071,004.57)	(4,183,672.98)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(58,437.09)
Cash Balance:	M 3,864,494.97	3,864,494.97	End:	3,806,057.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	976,331.25	2,840,560.70
11100.2008	2008 Real Estate Taxes		.00	148.80
11100.2009	2009 Real Estate Taxes		.00	150.40
11100.2010	2010 Real Estate Taxes		.00	176.38
11100.2011	2011 Real Estate Taxes		.00	96.72
11100.2012	2012 Real Estate Taxes		1.02	132.60
11100.2013	2013 Real Estate Taxes		9,777.32	93,025.75
11100.2014	2014 Real Estate Taxes		3,399,918.87	4,193,962.68
12100.2006	2006 Personal Property Taxes		.00	7.44
12100.2007	2007 Personal Property Taxes		9.78	47.51
12100.2008	2008 Personal Property Taxes		9.32	126.31
12100.2009	2009 Personal Property Taxes	$3,641,114.04	(22.87)	E 320.21
12100.2010	2010 Personal Property Taxes		32.34	373.21
12100.2011	2011 Personal Property Taxes		96.88	579.77
12100.2012	2012 Personal Property Taxes		307.46	2,024.65
12100.2013	2013 Personal Property Taxes		2,878.24	9,609.16
12100.2014	2014 Personal Property Taxes		228,105.68	412,673.85
14100.0	Salt River Contribution		136,916.77	H 136,916.77
15130.0	Contributions Fire Assistance		146,937.44	F 239,992.14
15150.0	Maricopa County Tax Collection		1,545.41	G 2,560.80
21100.41	Wells Fargo Repo Investment Interest		47.89	187.60
21100.43	Wells Fargo Trust Investment Interest		.49	4.31
21100.46	Wells Fargo Investment Investment Interest		2.63	815.09
21100.70	Vining Sparks Investment Interest	$68.23	17.22	1,013.74
21100.80	Stifel Nicolaus & Company Investment Interest	B	.00	346.60
21100.95	Citgroup Global Market Investment Interest		.00	157.80
73160.0	Deposits		31,642.50	111,111.02
73750.0	Revenue Transfer		943.90	D 1,045.94
90400.0	Refund Interest		L (148.17)	(148.17)
90930.0	Warrants Redeemed		(512,062.29)	(1,595,470.29)
91220.0	Disbursed by County Treasurer		(558,719.11)	(2,587,642.02)
91280.0	Outgoing Wire Fee	$75.00	(60.00)	(280.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(70.00)
91360.0	Stop Payment Fee	K	.00	(50.00)
91370.0	Stop Payment Surcharge		.00	(12.50)
		Ending Balance:	**3,864,494.97**	**3,864,494.97**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 976,331.25**	

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

11100.2012 2012 Real Estate Taxes			Source Code Total:	1.02
10/23	Tax Distribution	0	1.02	C
11100.2013 2013 Real Estate Taxes			Source Code Total:	9,777.32
10/01	Tax Distribution	0	135.77	C
10/01	Tax Distribution	0	75.03	C
10/01	Tax Distribution	0	676.91	C
10/02	Tax Distribution	0	256.63	C
10/02	Tax Distribution	0	501.54	C
10/02	Tax Distribution	0	47.38	C
10/03	Tax Distribution	0	.11	C
10/03	Tax Distribution	0	36.01	C
10/06	Tax Distribution	0	74.76	C
10/06	Tax Distribution	0	6.91	C
10/06	Tax Distribution	0	235.81	C
10/06	Tax Distribution	0	52.01	C
10/07	Tax Distribution	0	361.22	C
10/07	Tax Distribution	0	598.81	C
10/07	Tax Distribution	0	472.33	C
10/08	Tax Distribution	0	69.72	C
10/08	Tax Distribution	0	130.43	C
10/09	Tax Distribution	0	231.38	C
10/09	Tax Distribution	0	439.38	C
10/09	Tax Distribution	0	2.37	C
10/10	Tax Distribution	0	165.45	C
10/10	Tax Distribution	0	1,769.89	C
10/10	Tax Distribution	0	191.13	C
10/14	Tax Distribution	0	96.38	C
10/15	Tax Distribution	0	111.51	C
10/15	Tax Distribution	0	106.71	C
10/15	Tax Distribution	0	1.71	C
10/15	Tax Distribution	0	35.55	C
10/15	Tax Distribution	0	52.47	C
10/16	Tax Distribution	0	7.11	C
10/16	Tax Distribution	0	270.45	C
10/16	Tax Distribution	0	49.80	C
10/17	Tax Distribution	0	33.78	C
10/17	Tax Distribution	0	118.23	C
10/20	Tax Distribution	0	1,593.73	C
10/20	Tax Distribution	0	67.29	C
10/21	Tax Distribution	0	(6,163.13)	C
10/21	Tax Distribution	0	15.11	C
10/21	Tax Distribution	0	215.06	C
10/22	Tax Distribution	0	167.13	C
10/22	Tax Distribution	0	84.53	C
10/22	Tax Distribution	0	199.41	C
10/23	Tax Distribution	0	77.03	C
10/24	Tax Distribution	0	8.81	C
10/24	Tax Distribution	0	104.34	C
10/24	Tax Distribution	0	184.19	C
10/27	Tax Distribution	0	26.73	C
10/27	Tax Distribution	0	410.61	C
10/27	Tax Distribution	0	2,865.28	C
10/27	Tax Distribution	0	347.45	C
10/28	Tax Distribution	0	543.28	C
10/28	Tax Distribution	0	184.39	C
10/29	Tax Distribution	0	348.60	C
10/29	Tax Distribution	0	350.46	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/29	Tax Distribution	0	107.54	C
10/30	Tax Distribution	0	205.63	C
10/30	Tax Distribution	0	273.79	C
10/31	Tax Distribution	0	2.87	C
10/31	Tax Distribution	0	142.51	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 3,399,918.87	
10/01	Tax Distribution	0	(37.67)	C
10/01	Tax Distribution	0	5,413.48	C
10/01	Tax Distribution	0	3,630.09	C
10/01	Tax Distribution	0	12,292.36	C
10/01	Tax Distribution	0	10,730.68	C
10/01	Tax Distribution	0	5,721.20	C
10/02	Tax Distribution	0	7,316.69	C
10/02	Tax Distribution	0	10,642.07	C
10/02	Tax Distribution	0	8,963.55	C
10/02	Tax Distribution	0	13,743.98	C
10/02	Tax Distribution	0	3,376.99	C
10/03	Tax Distribution	0	51,744.97	C
10/03	Tax Distribution	0	(40.78)	C
10/03	Tax Distribution	0	2,587.02	C
10/03	Tax Distribution	0	4,441.01	C
10/03	Tax Distribution	0	3,874.99	C
10/03	Tax Distribution	0	3,962.30	C
10/06	Tax Distribution	0	46,152.03	C
10/06	Tax Distribution	0	5,749.82	C
10/06	Tax Distribution	0	1,223.88	C
10/06	Tax Distribution	0	1,171.09	C
10/06	Tax Distribution	0	5,530.94	C
10/07	Tax Distribution	0	55,141.18	C
10/07	Tax Distribution	0	(828.45)	C
10/07	Tax Distribution	0	6,774.66	C
10/07	Tax Distribution	0	2,660.24	C
10/07	Tax Distribution	0	1,678.04	C
10/07	Tax Distribution	0	1,463.27	C
10/08	Tax Distribution	0	11,054.61	C
10/08	Tax Distribution	0	6,378.36	C
10/08	Tax Distribution	0	8,029.65	C
10/08	Tax Distribution	0	7,929.85	C
10/08	Tax Distribution	0	6,976.84	C
10/09	Tax Distribution	0	13,155.55	C
10/09	Tax Distribution	0	11,988.07	C
10/09	Tax Distribution	0	11,657.87	C
10/09	Tax Distribution	0	8,188.49	C
10/10	Tax Distribution	0	4,136.44	C
10/10	Tax Distribution	0	10,180.88	C
10/10	Tax Distribution	0	6,612.44	C
10/10	Tax Distribution	0	6,694.27	C
10/13	Tax Distribution	0	20,437.76	C
10/13	Tax Distribution	0	5,344.47	C
10/13	Tax Distribution	0	14,029.86	C
10/13	Tax Distribution	0	1,683.66	C
10/14	Tax Distribution	0	52,534.15	C
10/14	Tax Distribution	0	453.71	C
10/14	Tax Distribution	0	5,324.53	C
10/14	Tax Distribution	0	2,869.29	C
10/14	Tax Distribution	0	2,660.55	C
10/14	Tax Distribution	0	2,606.35	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/15	Tax Distribution	0	31,292.27	C
10/15	Tax Distribution	0	9,873.33	C
10/15	Tax Distribution	0	6,204.81	C
10/15	Tax Distribution	0	12,734.67	C
10/15	Tax Distribution	0	7,068.02	C
10/16	Tax Distribution	0	594.92	C
10/16	Tax Distribution	0	5,126.32	C
10/16	Tax Distribution	0	13,829.28	C
10/16	Tax Distribution	0	7,745.24	C
10/16	Tax Distribution	0	8,868.01	C
10/16	Tax Distribution	0	8,970.80	C
10/17	Tax Distribution	0	32,193.74	C
10/17	Tax Distribution	0	5,982.48	C
10/17	Tax Distribution	0	8,333.72	C
10/17	Tax Distribution	0	11,344.28	C
10/20	Tax Distribution	0	54,047.60	C
10/20	Tax Distribution	0	42,318.52	C
10/20	Tax Distribution	0	737.10	C
10/20	Tax Distribution	0	9,146.23	C
10/21	Tax Distribution	0	65,736.77	C
10/21	Tax Distribution	0	(4,772.02)	C
10/21	Tax Distribution	0	1,435.79	C
10/21	Tax Distribution	0	10,341.20	C
10/21	Tax Distribution	0	20,292.47	C
10/21	Tax Distribution	0	12,527.45	C
10/22	Tax Distribution	0	68,037.42	C
10/22	Tax Distribution	0	10,295.95	C
10/22	Tax Distribution	0	13,260.82	C
10/22	Tax Distribution	0	127.73	C
10/22	Tax Distribution	0	5,484.92	C
10/22	Tax Distribution	0	10,488.75	C
10/23	Tax Distribution	0	(1,863.97)	C
10/23	Tax Distribution	0	41,301.21	C
10/23	Tax Distribution	0	4,614.14	C
10/23	Tax Distribution	0	11,477.41	C
10/24	Tax Distribution	0	3,539.49	C
10/24	Tax Distribution	0	22,000.98	C
10/24	Tax Distribution	0	385,668.82	C
10/24	Tax Distribution	0	4,744.27	C
10/24	Tax Distribution	0	19,890.75	C
10/24	Tax Distribution	0	11,650.05	C
10/27	Tax Distribution	0	55,322.38	C
10/27	Tax Distribution	0	17,015.76	C
10/27	Tax Distribution	0	4,812.58	C
10/27	Tax Distribution	0	22,611.92	C
10/27	Tax Distribution	0	7,270.04	C
10/27	Tax Distribution	0	14,304.27	C
10/28	Tax Distribution	0	74,690.23	C
10/28	Tax Distribution	0	(307.08)	C
10/28	Tax Distribution	0	1.41	C
10/28	Tax Distribution	0	149,104.33	C
10/28	Tax Distribution	0	16,249.64	C
10/28	Tax Distribution	0	4,287.70	C
10/28	Tax Distribution	0	9,465.21	C
10/29	Tax Distribution	0	118,632.72	C
10/29	Tax Distribution	0	(1,130.73)	C
10/29	Tax Distribution	0	16,472.43	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/29	Tax Distribution	0	29,652.64	C
10/29	Tax Distribution	0	56.13	C
10/29	Tax Distribution	0	1,062.37	C
10/29	Tax Distribution	0	27,003.19	C
10/29	Tax Distribution	0	7,410.71	C
10/29	Tax Distribution	0	14,150.41	C
10/30	Tax Distribution	0	68,801.19	C
10/30	Tax Distribution	0	106.45	C
10/30	Tax Distribution	0	118,128.28	C
10/30	Tax Distribution	0	13,211.04	C
10/30	Tax Distribution	0	2,842.88	C
10/30	Tax Distribution	0	6,065.17	C
10/31	Tax Distribution	0	51,819.92	C
10/31	Tax Distribution	0	(79.00)	C
10/31	Tax Distribution	0	32,155.22	C
10/31	Tax Distribution	0	999,218.50	C
10/31	Tax Distribution	0	2,584.89	C
10/31	Tax Distribution	0	650.39	C
10/31	Tax Distribution	0	10,338.54	C
10/31	Tax Distribution	0	17,238.12	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 9.78	
10/22	Tax Distribution	0	9.78	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 9.32	
10/22	Tax Distribution	0	9.32	C
12100.2009 2009 Personal Property Taxes			Source Code Total: (22.87)	
10/08	Tax Distribution	0	(8.08)	C
10/14	Tax Distribution	0	6.96	C
10/17	Tax Distribution	0	(35.99)	C
10/22	Tax Distribution	0	9.42	C
10/29	Tax Distribution	0	4.82	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 32.34	
10/03	Tax Distribution	0	5.57	C
10/14	Tax Distribution	0	7.88	C
10/21	Tax Distribution	0	3.60	C
10/22	Tax Distribution	0	9.46	C
10/24	Tax Distribution	0	5.83	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 96.88	
10/13	Tax Distribution	0	5.25	C
10/14	Tax Distribution	0	8.46	C
10/21	Tax Distribution	0	2.22	C
10/21	Tax Distribution	0	3.97	C
10/22	Tax Distribution	0	11.76	C
10/22	Tax Distribution	0	10.02	C
10/29	Tax Distribution	0	55.20	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 307.46	
10/02	Tax Distribution	0	19.55	C
10/03	Tax Distribution	0	2.71	C
10/08	Tax Distribution	0	4.03	C
10/08	Tax Distribution	0	10.74	C
10/09	Tax Distribution	0	17.20	C
10/14	Tax Distribution	0	7.62	C
10/15	Tax Distribution	0	107.52	C
10/21	Tax Distribution	0	10.76	C
10/22	Tax Distribution	0	12.55	C
10/22	Tax Distribution	0	23.42	C
10/22	Tax Distribution	0	10.27	C
10/24	Tax Distribution	0	3.13	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/28	Tax Distribution	0	14.76	C
10/29	Tax Distribution	0	55.14	C
10/31	Tax Distribution	0	8.06	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2,878.24	
10/01	Tax Distribution	0	130.81	C
10/01	Tax Distribution	0	245.78	C
10/01	Tax Distribution	0	10.09	C
10/02	Tax Distribution	0	567.40	C
10/02	Tax Distribution	0	21.45	C
10/03	Tax Distribution	0	.13	C
10/03	Tax Distribution	0	118.34	C
10/03	Tax Distribution	0	21.75	C
10/06	Tax Distribution	0	24.93	C
10/06	Tax Distribution	0	14.65	C
10/07	Tax Distribution	0	136.47	C
10/07	Tax Distribution	0	61.95	C
10/08	Tax Distribution	0	19.11	C
10/08	Tax Distribution	0	64.63	C
10/08	Tax Distribution	0	24.44	C
10/09	Tax Distribution	0	22.28	C
10/09	Tax Distribution	0	24.20	C
10/09	Tax Distribution	0	19.89	C
10/13	Tax Distribution	0	83.66	C
10/13	Tax Distribution	0	125.28	C
10/14	Tax Distribution	0	138.11	C
10/14	Tax Distribution	0	8.84	C
10/15	Tax Distribution	0	250.71	C
10/15	Tax Distribution	0	11.90	C
10/16	Tax Distribution	0	5.91	C
10/20	Tax Distribution	0	74.22	C
10/20	Tax Distribution	0	57.97	C
10/21	Tax Distribution	0	93.59	C
10/22	Tax Distribution	0	204.61	C
10/22	Tax Distribution	0	10.39	C
10/22	Tax Distribution	0	22.31	C
10/22	Tax Distribution	0	11.73	C
10/23	Tax Distribution	0	12.86	C
10/24	Tax Distribution	0	3.63	C
10/27	Tax Distribution	0	18.58	C
10/28	Tax Distribution	0	17.06	C
10/28	Tax Distribution	0	7.56	C
10/28	Tax Distribution	0	25.26	C
10/29	Tax Distribution	0	37.01	C
10/30	Tax Distribution	0	77.95	C
10/30	Tax Distribution	0	24.40	C
10/31	Tax Distribution	0	9.34	C
10/31	Tax Distribution	0	17.06	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 228,105.68	
10/01	Tax Distribution	0	544.13	C
10/01	Tax Distribution	0	302.54	C
10/01	Tax Distribution	0	110.74	C
10/01	Tax Distribution	0	4,210.55	C
10/01	Tax Distribution	0	731.69	C
10/02	Tax Distribution	0	2,202.45	C
10/02	Tax Distribution	0	2,546.60	C
10/02	Tax Distribution	0	951.95	C
10/02	Tax Distribution	0	2,090.97	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/02	Tax Distribution	0	2,046.26	C
10/03	Tax Distribution	0	8,003.52	C
10/03	Tax Distribution	0	(110.88)	C
10/03	Tax Distribution	0	921.85	C
10/03	Tax Distribution	0	573.63	C
10/03	Tax Distribution	0	1,138.70	C
10/03	Tax Distribution	0	710.01	C
10/06	Tax Distribution	0	5,601.30	C
10/06	Tax Distribution	0	636.26	C
10/06	Tax Distribution	0	686.85	C
10/06	Tax Distribution	0	53.23	C
10/06	Tax Distribution	0	351.07	C
10/07	Tax Distribution	0	11,512.31	C
10/07	Tax Distribution	0	1,290.16	C
10/07	Tax Distribution	0	402.97	C
10/07	Tax Distribution	0	76.22	C
10/07	Tax Distribution	0	305.92	C
10/08	Tax Distribution	0	2,792.27	C
10/08	Tax Distribution	0	1,031.48	C
10/08	Tax Distribution	0	1,312.22	C
10/08	Tax Distribution	0	1,140.79	C
10/08	Tax Distribution	0	568.32	C
10/09	Tax Distribution	0	3,210.75	C
10/09	Tax Distribution	0	1,280.31	C
10/09	Tax Distribution	0	1,924.64	C
10/09	Tax Distribution	0	614.70	C
10/10	Tax Distribution	0	1,090.97	C
10/10	Tax Distribution	0	375.93	C
10/10	Tax Distribution	0	1,170.51	C
10/10	Tax Distribution	0	603.74	C
10/13	Tax Distribution	0	1,691.69	C
10/13	Tax Distribution	0	(28.13)	C
10/13	Tax Distribution	0	249.72	C
10/13	Tax Distribution	0	2,833.63	C
10/13	Tax Distribution	0	734.93	C
10/14	Tax Distribution	0	7,804.08	C
10/14	Tax Distribution	0	14.41	C
10/14	Tax Distribution	0	890.01	C
10/14	Tax Distribution	0	920.94	C
10/14	Tax Distribution	0	547.73	C
10/14	Tax Distribution	0	454.37	C
10/15	Tax Distribution	0	3,105.87	C
10/15	Tax Distribution	0	1,567.55	C
10/15	Tax Distribution	0	1,079.50	C
10/15	Tax Distribution	0	714.11	C
10/15	Tax Distribution	0	888.13	C
10/16	Tax Distribution	0	60.79	C
10/16	Tax Distribution	0	1,749.69	C
10/16	Tax Distribution	0	1,306.33	C
10/16	Tax Distribution	0	1,222.93	C
10/16	Tax Distribution	0	910.30	C
10/17	Tax Distribution	0	1,291.87	C
10/17	Tax Distribution	0	501.43	C
10/17	Tax Distribution	0	397.48	C
10/17	Tax Distribution	0	722.18	C
10/20	Tax Distribution	0	1,053.64	C
10/20	Tax Distribution	0	6,041.37	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/20	Tax Distribution	0	3,596.13	C
10/20	Tax Distribution	0	41.68	C
10/21	Tax Distribution	0	7,409.08	C
10/21	Tax Distribution	0	1,452.68	C
10/21	Tax Distribution	0	861.28	C
10/21	Tax Distribution	0	1,447.95	C
10/22	Tax Distribution	0	9,116.69	C
10/22	Tax Distribution	0	1,745.52	C
10/22	Tax Distribution	0	134.77	C
10/22	Tax Distribution	0	212.23	C
10/22	Tax Distribution	0	1,393.83	C
10/23	Tax Distribution	0	(15.47)	C
10/23	Tax Distribution	0	6,426.44	C
10/23	Tax Distribution	0	65.29	C
10/23	Tax Distribution	0	832.56	C
10/24	Tax Distribution	0	(12.29)	C
10/24	Tax Distribution	0	3,738.84	C
10/24	Tax Distribution	0	95.33	C
10/24	Tax Distribution	0	544.09	C
10/24	Tax Distribution	0	1,827.45	C
10/24	Tax Distribution	0	1,752.51	C
10/27	Tax Distribution	0	5,498.38	C
10/27	Tax Distribution	0	(32.44)	C
10/27	Tax Distribution	0	862.31	C
10/27	Tax Distribution	0	2,790.43	C
10/27	Tax Distribution	0	1,900.74	C
10/28	Tax Distribution	0	7,919.31	C
10/28	Tax Distribution	0	1,922.59	C
10/28	Tax Distribution	0	617.94	C
10/28	Tax Distribution	0	34.37	C
10/29	Tax Distribution	0	8,186.32	C
10/29	Tax Distribution	0	430.17	C
10/29	Tax Distribution	0	3,804.86	C
10/29	Tax Distribution	0	767.95	C
10/29	Tax Distribution	0	1,384.45	C
10/29	Tax Distribution	0	638.66	C
10/29	Tax Distribution	0	1,929.10	C
10/30	Tax Distribution	0	8,204.62	C
10/30	Tax Distribution	0	5.83	C
10/30	Tax Distribution	0	2,416.04	C
10/30	Tax Distribution	0	500.34	C
10/30	Tax Distribution	0	167.43	C
10/31	Tax Distribution	0	22,150.77	C
10/31	Tax Distribution	0	(19.85)	C
10/31	Tax Distribution	0	2,537.52	C
10/31	Tax Distribution	0	3,104.30	C
10/31	Tax Distribution	0	1,068.27	C
10/31	Tax Distribution	0	398.07	C
10/31	Tax Distribution	0	1,080.29	C
10/31	Tax Distribution	0	1,436.14	C
14100.0 Salt River Contribution			Source Code Total: 136,916.77	
10/23	Salt River Project In Lieu	0	136,916.77	C
15130.0 Contributions Fire Assistance			Source Code Total: 146,937.44	
10/01	Fire District Assistance Tax 0.290856	0	833.67	C
10/02	Fire District Assistance Tax 0.290856	0	1,652.24	C
10/03	Fire District Assistance Tax 0.290856	0	2,027.23	C
10/06	Fire District Assistance Tax 0.290856	0	2,139.09	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/07	Fire District Assistance Tax 0.290856	0	2,116.10	C
10/08	Fire District Assistance Tax 0.290856	0	1,548.05	C
10/09	Fire District Assistance Tax 0.290856	0	1,387.99	C
10/10	Fire District Assistance Tax 0.290856	0	1,482.93	C
10/13	Fire District Assistance Tax 0.290856	0	1,554.24	C
10/14	Fire District Assistance Tax 0.290856	0	2,913.42	C
10/15	Fire District Assistance Tax 0.290856	0	2,810.83	C
10/16	Fire District Assistance Tax 0.290856	0	2,400.09	C
10/17	Fire District Assistance Tax 0.290856	0	1,484.33	C
10/20	Fire District Assistance Tax 0.290856	0	5,324.13	C
10/21	Fire District Assistance Tax 0.290856	0	4,646.73	C
10/22	Fire District Assistance Tax 0.290856	0	3,665.07	C
10/23	Fire District Assistance Tax 0.290856	0	14,089.41	C
10/24	Fire District Assistance Tax 0.290856	0	18,378.38	C
10/27	Fire District Assistance Tax 0.290856	0	4,949.12	C
10/28	Fire District Assistance Tax 0.290856	0	14,678.89	C
10/29	Fire District Assistance Tax 0.290856	0	6,985.14	C
10/30	Fire District Assistance Tax 0.290856	0	7,060.11	C
10/31	Fire District Assistance Tax 0.290856	0	42,810.25	C
15150.0 Maricopa County Tax Collection			Source Code Total: 1,545.41	
10/15	AJ Fire Proceeds from Maricopa County Wired mm/dd/	0	1,545.41	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 47.89	
10/01	Investment Interest	0	28.49	C
10/06	Investment Interest	0	19.40	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .49	
10/06	Investment Interest	0	.49	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 2.63	
10/06	Investment Interest	0	.63	C
10/27	Investment Interest	0	.64	C
10/27	Investment Interest	0	.68	C
10/27	Investment Interest	0	.68	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 17.22	
10/27	Investment Interest	0	17.22	C
73160.0 Deposits			Source Code Total: 31,642.50	
10/06	100-10-43540-41 JChristensen/Inv 2762/CASH A	0	9.00	C
10/06	100-10-43540-41 EBlackstone/Inv 2763/Ck 8637	0	15.00	C
10/06	100-10-43200-20 ARISLD/SL84143060,a,b/216746317	0	870.54	C
10/06	100-40-45800-10 PSPRS/Inv 2742/Ck 202940	0	215.00	C
10/06	100-40-45800-10 KEVINJO/Inv 2770/Ck 629001465	0	863.12	C
10/06	100-10-43200-20 FLOFD/inv 2737/Ck 96220	0	603.00	C
10/06	100-10-42025-41 SOUA/Inv 2771/Ck 7000022615	0	3,468.00	C
10/06	100-10-42000-41 SOUA/Inv 2758, 2759/7000022957	0	22,217.58	C
10/22	100-10-45900-10 SIEVI/inv 2766/1815	0	30.00	C
10/22	100-10-45900-10 COLMNG/Inv 2773/30935	0	10.00	C
10/22	100-10-43540-41 LQuintana/inv 2774/Cash A	0	5.00	C
10/22	100-10-42700-50 TStocker/Inv 2782/ck 5058	0	150.00	C
10/22	100-10-42700-50 KRomero/Inv 2778/ck 1248	0	150.00	C
10/22	100-10-42600-15 OsteenHarrison/Inv 2777/ck 22599	0	10.00	C
10/22	100-10-42600-15 KHarris/Inv 2780/ck 161	0	10.00	C
10/22	100-10-42600-15 LMeade/Inv 2781/ck 8039	0	10.00	C
10/22	100-10-43500-41 ATingey/Inv 2776/ck 1621	0	50.00	C
10/22	100-10-43500-41 SKiesow/Inv 2775/ck 2513	0	50.00	C
10/22	100-10-64020-15 PBourgeois/reimburse/Cash B	0	6.00	C
10/22	100-50-64370-59 DMcKinney/reimburse/ck 1323	0	15.00	C
10/22	100-10-62060-10 IAFC/reimburse/ck1353	0	279.00	C
10/22	100-20-62140-20 McNeil&Co/reimburse/ck 142887	0	251.47	C
10/22	100-10-42200-41 AntennaSites/Sept rent/ck 17828	0	577.80	C

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10/22	100-10-42050-41 SOUA/inv 2748/ck 7000023413	0	151.10	C
10/22	100-10-43300-50 CITOAJ/22,21,39,53,63,01/126982	0	390.01	C
10/22	100-40-53965-10 KEVINJO/Inv 2770/629044100	0	14.18	C
10/22	100-10-53965-10 GALLPEP/Inv 2769/1866	0	258.50	C
10/22	100-10-45900-10 CISUHOA/Inv 2768/152	0	20.00	C
10/22	100-10-45900-10 LEASKE/Inv 2765/6277	0	30.00	C
10/22	100-10-45900-10 SUPHIGH/Inv 2767/46	0	20.00	C
10/29	100-10-64020-15 Excel/reimb for lunch/CASH A	0	46.00	C
10/29	100-10-42700-50 JelhsHoosiercafe/inv 2785/ck 97	0	50.00	C
10/29	100-10-42700-50 CBIWalmart/inv 2786/ck 12109395	0	50.00	C
10/29	100-10-42700-50 JGajannadInc/inv 2783/ck 2014130	0	100.00	C
10/29	100-10-53965-10 ASRS/Pearce,Gallagher/216787511	0	285.00	C
10/29	100-10-45900-10 AA-M/inv 2764/ck 1061	0	30.00	C
10/29	100-10-42050-41 SOUA/inv 2779/ck 7000024271	0	332.20	C
73750.0 Revenue Transfer			Source Code Total: 943.90	
10/06	Transfer from 400 Fund	0	127.96	C
10/06	Transfer from 200 Fund	0	815.94	C
90400.0 Refund Interest			Source Code Total: (148.17)	
10/21	137210 104-11-005B8 2013 Adjustment/Corr Refund	137210	(148.17)	D
90930.0 Warrants Redeemed			Source Code Total: (512,062.29)	
10/01	Paid Warrants	0	(122,510.05)	D
10/02	Paid Warrants	0	(37,737.90)	D
10/03	Paid Warrants	0	(6,857.63)	D
10/06	Paid Warrants	0	(3,353.49)	D
10/07	Paid Warrants	0	(8,432.00)	D
10/08	Paid Warrants	0	(1,435.00)	D
10/09	Paid Warrants	0	(72.08)	D
10/15	Paid Warrants	0	(13,071.20)	D
10/16	Paid Warrants	0	(95,490.23)	D
10/17	Paid Warrants	0	(5,104.33)	D
10/20	Paid Warrants	0	(7,727.81)	D
10/21	Paid Warrants	0	(6,666.08)	D
10/22	Paid Warrants	0	(4,158.99)	D
10/23	Paid Warrants	0	(2,042.59)	D
10/24	Paid Warrants	0	(8,494.03)	D
10/27	Paid Warrants	0	(3,423.75)	D
10/28	Paid Warrants	0	(136,864.54)	D
10/29	Paid Warrants	0	(14,131.53)	D
10/30	Paid Warrants	0	(12,888.99)	D
10/31	Paid Warrants	0	(21,600.07)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (558,719.11)	
10/08	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(175,046.11)	D
10/08	DISTRICT FEDERAL & STATE P/R TAXES	0	(40,067.82)	D
10/08	DISTRICT 457, UNION DUES, PAC	0	(25,851.18)	D
10/16	Cigna Ach Payment-Oct 2014	0	(61,377.46)	D
10/22	Employees Payroll Direct Deposit	0	(186,775.45)	D
10/22	District Federal & State P/R Taxes	0	(43,990.31)	D
10/22	District 457 union dues pac	0	(25,610.78)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
10/08	WIRE TRANSFER CHG P/R	0	(20.00)	D
10/16	Wire Trans Chg Ins	0	(20.00)	D
10/22	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
10/08	WIRE TRANSFER CHG P/R	0	(5.00)	D
10/16	Wire Trans Chg Ins	0	(5.00)	D
10/22	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,864,494.97**	

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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 580,536.88	
Fund: 1102				Fund Total: 311,243.70	
Status: OUTS				Status Total: 58,437.09 N	
FIRE CHIEFS ASSOC. OF PINAL CN	1102023005	50.00	09/23/14	09/23/14	
FIRE DEPARTMENT SAFETY	1102023050	190.00	10/08/14	10/09/14	
MIKE FARBER	1102023082	43.83	10/15/14	10/16/14	
JOSEPH GARCIA	1102023084	335.44	10/15/14	10/16/14	
APACHE JUNCTION UNIFIED	1102023095	2,652.47	10/22/14	10/23/14	
GALLOWAY ASSET MANAGEMENT, LLC	1102023108	1,200.00	10/22/14	10/23/14	
MUNICIPAL EMERGENCY SERV. INC.	1102023114	1,163.38	10/22/14	10/23/14	
AA COOLING AND HEATING LLC	1102023132	34.95	10/28/14	10/28/14	
AFLAC	1102023133	6,098.06	10/28/14	10/28/14	
WATER UTILITIES COMM FD DBA	1102023134	130.96	10/28/14	10/28/14	
AVESIS, INC.	1102023135	929.45	10/28/14	10/28/14	
BINGHAM EQUIPMENT CO, INC.	1102023136	18.56	10/28/14	10/28/14	
CHASE MASTER CARD	1102023137	T 6,973.44	10/28/14	10/28/14	
CITY OF MESA	1102023141	150.00	10/28/14	10/28/14	
COOKSON DOOR SALES OF AZ, INC	1102023142	1,526.08	10/28/14	10/28/14	
DUPUIS, ALEX	1102023143	1,116.00	10/28/14	10/28/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102023144	81.47	10/28/14	10/28/14	
FREIGHTLINER-STERLING-	1102023145	332.17	10/28/14	10/28/14	
GLOBAL EQUIPMENT CO	1102023146	213.87	10/28/14	10/28/14	
HUGHES FIRE EQUIPMENT, INC.	1102023147	576.18	10/28/14	10/28/14	
ASCEND LEARNING HOLDINGS, LLC	1102023148	3,928.74	10/28/14	10/28/14	
KANSAS STATE BANK OF MANHATTAN	1102023149	177.82	10/28/14	10/28/14	
LANDS'END, INC	1102023150	1,078.73	10/28/14	10/28/14	
L.N. CURTIS & SONS	1102023152	426.69	10/28/14	10/28/14	
ROBERT HALF INTERNATIONAL, INC	1102023153	1,462.50	10/28/14	10/28/14	
SOUTHWEST GAS CORPORATION	1102023154	181.49	10/28/14	10/28/14	
JOHN SUNIGA	1102023155	1,080.00	10/28/14	10/28/14	
MATLICK ENTERPRISES INC DBA	1102023156	21,834.74	10/28/14	10/28/14	
UNION SECURITY INSURANCE COMP.	1102023160	4,211.88	10/28/14	10/28/14	
ACUITY SPECIALTY PRODUCTS	1102023161	238.19	10/28/14	10/28/14	
Status: PAID				Status Total: 242,769.11	
JEFF CRANMER	1102022933	30.00	09/03/14	10/22/14	
AA COOLING AND HEATING LLC	1102022948	139.95	09/17/14	10/01/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022950	581.10	09/17/14	10/02/14	
AZ DPS	1102022979	22.00	09/17/14	10/07/14	
AA COOLING AND HEATING LLC	1102022980	1,876.93	09/23/14	10/01/14	
AZ FIRE & BURN EDUC. ASSOC.	1102022981	350.00	09/23/14	10/07/14	
AFLAC	1102022982	6,098.06	09/23/14	10/02/14	
WATER UTILITIES COMM FD DBA	1102022983	337.64	09/23/14	10/02/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022984	972.40	09/23/14	10/02/14	
OLIVER EXTERMINATING CO.	1102022986	295.00	09/23/14	10/01/14	
BOUND TREE MEDICAL LLC	1102022989	633.78	09/23/14	10/01/14	
BUD'S BULK ICE SERVICE, INC	1102022990	402.87	09/23/14	10/06/14	
PINAL COUNTY COMMUNITY COLLEGE	1102022991	8,060.00	09/23/14	10/07/14	
CHASE MASTER CARD	1102022992	U 17,759.81	09/23/14	10/01/14	
LIFE INSURANCE COMPANY OF NA	1102022997	4,858.20	09/23/14	10/03/14	
CITY OF APACHE JUNCTION	1102022998	8,562.47	09/23/14	10/02/14	
CITY OF MESA	1102023001	16,849.55	09/23/14	10/02/14	
DESERT DWELLER'S EXPRESS	1102023004	185.00	09/23/14	10/08/14	
FREIGHTLINER-STERLING-	1102023006	806.28	09/23/14	10/01/14	
LIBERTY WATER COMPANY, INC.	1102023008	190.01	09/23/14	10/01/14	
HUGHES FIRE EQUIPMENT, INC.	1102023009	211.90	09/23/14	10/02/14	
KANSAS STATE BANK OF MANHATTAN	1102023010	177.82	09/23/14	10/01/14	
L.N. CURTIS & SONS	1102023011	1,593.15	09/23/14	10/02/14	
MCC - VICC	1102023012	375.00	09/23/14	10/02/14	

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ROBERT HALF INTERNATIONAL, INC	1102023014	1,901.25	09/23/14	10/01/14	
CADWELL IRREVOCABLE TRUST III	1102023015	374.40	09/23/14	10/02/14	
CARLOS RIVERA DBA	1102023019	350.00	09/23/14	10/08/14	
SIDNEY LEX FELKER, P.C.	1102023020	832.05	09/23/14	10/02/14	
SOUTHWEST GAS CORPORATION	1102023021	176.79	09/23/14	10/01/14	
UNIFIRST CORPORATION	1102023024	1,471.27	09/23/14	10/06/14	
VERIZON WIRELESS SERVICES LLC	1102023025	880.30	09/23/14	10/02/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102023026	3,266.41	09/23/14	10/01/14	
YOUTH'S SAFETY COMPANY, INC	1102023027	1,368.35	09/23/14	10/06/14	
AK-CHIN INDIAN COMMUNITY	1102023028	900.00	09/23/14	10/08/14	
RUBEN BRIONES	1102023029	72.08	09/23/14	10/09/14	
PAUL PERKINS	1102023031	69.88	09/23/14	10/02/14	
MICHAEL WOLFE, JR.	1102023032	79.75	09/23/14	10/03/14	
AA COOLING AND HEATING LLC	1102023033	1,503.09	10/08/14	10/16/14	
AETNA BEHAVIORAL HEALTH, LLC	1102023034	806.31	10/08/14	10/16/14	
ARIZONA FIRE CHIEFS ASSOC.	1102023035	75.00	10/08/14	10/23/14	
ALERT ALL CORP.	1102023036	1,200.00	10/08/14	10/16/14	
ALLIED WASTE TRANS, INC.	1102023037	411.38	10/08/14	10/16/14	
AMERICAN EXPRESS CORPORATE	1102023038	V 1,725.30	10/08/14	10/15/14	
AMERIGAS PROPANE LP	1102023039	1,689.52	10/08/14	10/24/14	
ARIZONA WATER COMPANY, INC.	1102023040	286.28	10/08/14	10/16/14	
OLIVER EXTERMINATING CO.	1102023041	125.00	10/08/14	10/16/14	
ARIZONAWATERCONDITIONING DBA	1102023042	550.96	10/08/14	10/16/14	
AVESIS, INC.	1102023043	879.60	10/08/14	10/24/14	
BENSON SECURITY SYSTEMS, INC.	1102023044	2,593.90	10/08/14	10/16/14	
BEST HARDWARE	1102023045	15.18	10/08/14	10/20/14	
BUD'S BULK ICE SERVICE, INC	1102023046	409.37	10/08/14	10/20/14	
CITY OF MESA	1102023047	1,575.00	10/08/14	10/20/14	
COOKSON DOOR SALES OF AZ, INC	1102023048	822.34	10/08/14	10/16/14	
ECMS, INC.	1102023049	357.21	10/08/14	10/16/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102023051	175.73	10/08/14	10/29/14	
FREIGHTLINER-STERLING-	1102023052	534.21	10/08/14	10/16/14	
ST HELEN AUTO & HARDWARE, INC.	1102023053	408.46	10/08/14	10/17/14	
FRONTIER SHOP SUPPLIES, INC	1102023054	174.79	10/08/14	10/20/14	
HUGHES FIRE EQUIPMENT, INC.	1102023055	2,328.76	10/08/14	10/16/14	
L.N. CURTIS & SONS	1102023056	1,356.88	10/08/14	10/16/14	
RHONDA MEADOR	1102023057	40.00	10/08/14	10/16/14	
MEDIACOM	1102023058	1,318.70	10/08/14	10/15/14	
MUNICIPAL EMERGENCY SERV. INC.	1102023059	410.59	10/08/14	10/16/14	
ROBERT HALF INTERNATIONAL, INC	1102023060	3,870.00	10/08/14	10/24/14	
RAY'S PRINTING, INC.	1102023061	522.18	10/08/14	10/16/14	
REDBURN TIRE COMPANY, INC.	1102023062	4,978.64	10/08/14	10/16/14	
RON TURLEY ASSOC, INC.	1102023063	754.60	10/08/14	10/16/14	
SALT RIVER PROJECT	1102023064	8,168.21	10/08/14	10/15/14	
JOSE SEPULVEDA	1102023065	1,035.00	10/08/14	10/24/14	
SIDNEY LEX FELKER, P.C.	1102023066	3,266.25	10/08/14	10/16/14	
STEVE LEACH DBA	1102023067	3,109.87	10/08/14	10/17/14	
SUPERSTITION MOUNTAINS CFD #1	1102023068	154.15	10/08/14	10/16/14	
MATLICK ENTERPRISES INC DBA	1102023069	1,664.91	10/08/14	10/16/14	
UNIFIRST CORPORATION	1102023070	1,198.68	10/08/14	10/21/14	
UNION SECURITY INSURANCE COMP.	1102023071	7,963.64	10/08/14	10/28/14	
WAXIE'S ENTERPRISES, INC	1102023073	932.52	10/08/14	10/21/14	
ACCUSEARCH	1102023074	1,153.85	10/15/14	10/21/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102023075	408.65	10/15/14	10/29/14	
AZ DEPT OF REVENUE-SALES TAX	1102023076	433.70	10/15/14	10/21/14	
ARIZONA FIRE SRVC MECH ASSOC	1102023077	240.00	10/15/14	10/23/14	
BANNER GOLDFIELD MEDICAL CEN	1102023078	196.60	10/15/14	10/21/14	
BOUND TREE MEDICAL LLC	1102023079	135.60	10/15/14	10/23/14	
LIFE INSURANCE COMPANY OF NA	1102023080	4,805.40	10/15/14	10/28/14	
FAMILY DOCTORS OF ARIZONA, LLC	1102023081	3,000.00	10/15/14	10/22/14	
FREIGHTLINER-STERLING-	1102023083	1,128.99	10/15/14	10/22/14	
GINCO PLUMBING LLC	1102023085	989.15	10/15/14	10/20/14	
ROBERT HORNE FORD	1102023086	103.92	10/15/14	10/27/14	

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HUGHES FIRE EQUIPMENT, INC.	1102023087	1,485.35	10/15/14	10/23/14	
RHONDA MEADOR	1102023088	16.80	10/15/14	10/28/14	
ROBERT HALF INTERNATIONAL, INC	1102023089	1,884.38	10/15/14	10/28/14	
PITNEY BOWES	1102023090	139.63	10/15/14	10/24/14	
CENTURYLINK	1102023091	2,750.73	10/15/14	10/21/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102023093	106.64	10/15/14	10/23/14	
VERIZON WIRELESS SERVICES LLC	1102023094	880.28	10/15/14	10/24/14	
WATER UTILITIES COMM FD DBA	1102023096	298.22	10/22/14	10/30/14	
ARIZONA WATER COMPANY, INC.	1102023097	872.42	10/22/14	10/30/14	
ARIZONA EMERGENCY PRODUCTS	1102023098	170.00	10/22/14	10/29/14	
OLIVER EXTERMINATING CO.	1102023099	145.00	10/22/14	10/28/14	
AZ STATE BOARD OF PHARMACY	1102023100	200.00	10/22/14	10/30/14	
BANNER OCCUPATIONAL HEALTH	1102023101	2,188.00	10/22/14	10/28/14	
CITY OF APACHE JUNCTION	1102023102	7,262.65	10/22/14	10/30/14	
CITY OF MESA	1102023105	15,554.20	10/22/14	10/31/14	
COPPERSMITH BROCKELMAN LAWYERS	1102023106	10,000.00	10/22/14	10/28/14	
FIRST CHOICE AUTO GLASS, INC.	1102023107	251.47	10/22/14	10/29/14	
GENERAL ELECTRIC CAPITAL CORP	1102023109	175.19	10/22/14	10/28/14	
LIBERTY WATER COMPANY, INC.	1102023110	248.65	10/22/14	10/29/14	
HI TECH ROOFING, LLC	1102023111	953.00	10/22/14	10/27/14	
MEDIACOM	1102023112	449.70	10/22/14	10/28/14	
PHYSIO-CONTROL, INC.	1102023113	2,780.70	10/22/14	10/30/14	
ROBERT HALF INTERNATIONAL, INC	1102023115	2,053.13	10/22/14	10/29/14	
CADWELL IRREVOCABLE TRUST III	1102023116	374.40	10/22/14	10/28/14	
CENTURYLINK	1102023117	326.94	10/22/14	10/28/14	
REDBURN TIRE COMPANY, INC.	1102023118	2,053.37	10/22/14	10/28/14	
SELF DIRECTED BROKERAGE SPECIA	1102023119	500.00	10/22/14	10/29/14	
GARY A. SMITH, MD, PLLC	1102023120	9,537.50	10/22/14	10/29/14	
SONORA QUEST LABORATORIES, LLC	1102023121	33.00	10/22/14	10/28/14	
MATLICK ENTERPRISES INC DBA	1102023122	22,206.11	10/22/14	10/28/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102023130	786.40	10/22/14	10/29/14	
WAXIE'S ENTERPRISES, INC	1102023131	985.73	10/22/14	10/31/14	
Status: VOID					Status Total: 10,037.50
SELF DIRECTED BROKERAGE SPECIA	1102023092	10,037.50	10/15/14	10/22/14	
Fund: 1103					Fund Total: 269,293.18
Status: PAID					Status Total: 269,293.18
RETIREMENT SYSTEM, ARIZONA STATE	1103017064	10,613.06	09/26/14	10/01/14	
EQUITY, HEALTH	1103017065	444.68	09/26/14	10/03/14	
PERSONNEL, PUBLIC SAFETY	1103017066	61,563.12	09/26/14	10/01/14	
NORTHERN FUNDS CENTER	1103017068	1,475.00	09/26/14	10/03/14	
PINAL COUNTY, UNITED WAY OF	1103017069	111.00	09/26/14	10/06/14	
RETIREMENT SOLUTIONS, NATIONWIDE	1103017071	23,109.84	09/26/14	10/01/14	
TAYLOR, JOHN P	1103017072	1,858.99	10/10/14	10/15/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103017073	7,088.36	10/10/14	10/16/14	
EQUITY, HEALTH	1103017074	4,564.32	10/10/14	10/20/14	
PERSONNEL, PUBLIC SAFETY	1103017075	61,175.54	10/10/14	10/16/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017076	2,058.57	10/10/14	10/16/14	
NORTHERN FUNDS CENTER	1103017077	1,475.00	10/10/14	10/17/14	
PINAL COUNTY, UNITED WAY OF	1103017078	111.00	10/10/14	10/17/14	
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017079	500.12	10/10/14	10/16/14	
TAYLOR, JOHN P	1103017080	2,069.62	10/24/14	10/28/14	
CHAPMAN, JASON S	1103017081	850.78	10/24/14	10/27/14	
MATUSZEWSKI, SEAN R	1103017082	618.48	10/24/14	10/27/14	
NELSON, JAY M	1103017083	825.79	10/24/14	10/28/14	
SCHREINER, CASEY K	1103017084	848.58	10/24/14	10/28/14	
STIGLITZ, JOSIAH D	1103017085	843.95	10/24/14	10/28/14	
TRYON, ANDREW M	1103017086	897.57	10/24/14	10/27/14	
WEDDELL, COLT S	1103017087	843.95	10/24/14	10/28/14	
YATES, TRAVIS L	1103017088	803.00	10/24/14	10/28/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103017089	7,008.00	10/24/14	10/28/14	
EQUITY, HEALTH	1103017090	4,954.14	10/24/14	10/31/14	

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

PERSONNEL, PUBLIC SAFETY	1103017091	68,279.29	10/24/14	10/28/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017092	2,220.31	10/24/14	10/28/14	
NORTHERN FUNDS CENTER	1103017093	1,475.00	10/24/14	10/30/14	
PINAL COUNTY, UNITED WAY OF	1103017094	106.00	10/24/14	10/31/14	
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017095	500.12	10/24/14	10/28/14	

	Count	Amount
Total OUTS:	30	58,437.09
Total PAID:	149	512,062.29
Total VOID:	1	10,037.50

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: 1,640 DATE: 10/06/14			
267273 / 6746317	ARISLD/SL84143060ab/216746317	Check	$870.54
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$54.51
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060A	$18.00
	Arizona State Land Department (ARISLD)	Invoice : SL84-14030B	$6.11
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$57.45
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$39.24
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$54.51
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$57.02
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$56.88
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$9.38
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$169.50
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$31.44
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$114.00
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060	$169.50
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060A	$13.50
	Arizona State Land Department (ARISLD)	Invoice : SL84-143060A	$19.50
		CHECK # 267273 / 6746317 TOTAL:	$870.54 ✓
267273 / 202940	PSPRS/Inv 2742/202940	Check	$215.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 002742	$171.50
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 002742	$43.50
		CHECK # 267273 / 202940 TOTAL:	$215.00 ✓
267273 / 629001465	KEVINJO/inv 2770/629001465	Check	$863.12
	John Kevin (KEVINJO)	Invoice : 002770	$863.12
		CHECK # 267273 / 629001465 TOTAL:	$863.12 ✓
267273 / 96220	FLOFD/Inv 2737/96220	Check	$603.00
	Florence Fire Department (FLOFD)	Invoice : 002737	$402.00
	Florence Fire Department (FLOFD)	Invoice : 002737	$201.00
		CHECK # 267273 / 96220 TOTAL:	$603.00 ✓
267273 / 7000022615	SOUA/inv 2771/7000022615	Check	$3,468.00
	Southwest Ambulance (SOUA)	Invoice : 002771	$3,162.00
	Southwest Ambulance (SOUA)	Invoice : 002771	$306.00
		CHECK # 267273 / 7000022615 TOTAL:	$3,468.00 ✓
267273 / 7000022957	SOUA/inv 2758,2759/7000022957	Check	$22,217.58
	Southwest Ambulance (SOUA)	Invoice : 002758	$9,714.18
	Southwest Ambulance (SOUA)	Invoice : 002759	$12,503.40
		CHECK # 267273 / 7000022957 TOTAL:	$22,217.58 ✓
		DEPOSIT 1,640 TOTAL:	**$28,237.24**
DEPOSIT: 1,641 DATE: 10/07/14			
CASH	(ONETIMECUST)	Cash	$5.00
		Invoice : 002774	$5.00
		CASH TOTAL:	$5.00 ✓
2513	(ONETIMECUST)	Check	$50.00
	(ONETIMECUST)	Invoice : 002775	$35.00
		Invoice : 002775	$15.00
		CHECK # 2513 TOTAL:	$50.00 ✓
1621	(ONETIMECUST)	Check	$50.00
	(ONETIMECUST)	Invoice : 002776	$35.00
		Invoice : 002776	$15.00
		CHECK # 1621 TOTAL:	$50.00 ✓
022599	(ONETIMECUST)	Check	$10.00
		Invoice : 002777	$10.00
		CHECK # 022599 TOTAL:	$10.00 ✓

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 1,641 TOTAL:	**$115.00**
DEPOSIT: 1,642	**DATE: 10/08/14**		
1248	(ONETIMECUST)	Check	$150.00
	(ONETIMECUST)	Invoice : 002778	$50.00
		Invoice : 002778	$100.00
		CHECK # 1248 TOTAL:	$150.00 ✓
		DEPOSIT 1,642 TOTAL:	**$150.00**
DEPOSIT: 1,643	**DATE: 10/22/14**		
267275 / 1815	SIEVI/Inv 2766/ck 1815	Check	$30.00
	Sierra Vista @ Gold Canyon HOA (SIEVI)	Invoice : 002766	$30.00
		CHECK # 267275 / 1815 TOTAL:	$30.00 ✓
267275 / 30395	COLMNG/Inv 2773/ck 30935	Check	$10.00
	Colby Management (COLMNG)	Invoice : 002773	$10.00
		CHECK # 267275 / 30395 TOTAL:	$10.00 ✓
		DEPOSIT 1,643 TOTAL:	**$40.00**
DEPOSIT: 1,644	**DATE: 10/08/14**		
161	(ONETIMECUST)	Check	$10.00
		Invoice : 002780	$10.00
		CHECK # 161 TOTAL:	$10.00 ✓
		DEPOSIT 1,644 TOTAL:	**$10.00**
DEPOSIT: 1,645	**DATE: 10/15/14**		
8039	(ONETIMECUST)	Check	$10.00
		Invoice : 002781	$10.00
		CHECK # 8039 TOTAL:	$10.00 ✓
		DEPOSIT 1,645 TOTAL:	**$10.00**
DEPOSIT: 1,646	**DATE: 10/16/14**		
5058	(ONETIMECUST)	Check	$150.00
	(ONETIMECUST)	Invoice : 002782	$100.00
		Invoice : 002782	$50.00
		CHECK # 5058 TOTAL:	$150.00 ✓
		DEPOSIT 1,646 TOTAL:	**$150.00**
DEPOSIT: 1,647	**DATE: 10/22/14**		
267274 / CASH B	PBourgeois/reimburse/Cash B	Cash	$6.00
	PBourgeois/reimburse/Cash B	Misc. Payment: 100-10-64020-15	$6.00
		CASH TOTAL:	$6.00 ✓
267274 / 1323	DMcKinney/reimburse/1323	Check	$15.00
	DMcKinney/reimburse/1323	Misc. Payment: 100-50-64370-59	$15.00
		CHECK # 267274 / 1323 TOTAL:	$15.00 ✓
267274 / 1353	IAFC/reimburse/ck 1353	Check	$279.00
	IAFC/reimburse/ck 1353	Misc. Payment: 100-10-62060-10	$279.00
		CHECK # 267274 / 1353 TOTAL:	$279.00 ✓
267274 / 142887	McNeil&Co/reimburse/ck 142887	Check	$251.47
	McNeil&Co/reimburse/ck 142887	Misc. Payment: 100-20-62140-20	$251.47
		CHECK # 267274 / 142887 TOTAL:	$251.47 ✓
267274 / 17828	AntennaSites/Sept rent/ 17828	Check	$577.80

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			**(CONTINUED)**
DEPOSIT: 1,647	**DATE: 10/22/14**		
	AntennaSites/Sept rent/ 17828	Misc. Payment: 100-10-42200-41	$577.80
		CHECK # 267274 / 17828 TOTAL:	**$577.80**
267274 / 7000023413	**SOUA/Inv 2748/ck 7000023413**	Check	**$151.10**
	Southwest Ambulance (SOUA)	Invoice : 002748	$151.10
		CHECK # 267274 / 7000023413 TOTAL:	**$151.10**
267274 / 126982	**CITOAJ/22,21,39,53,63,1/126982**	Check	**$390.01**
	City of Apache Junction (CITOAJ)	Invoice : 2014-00222	$103.81
	City of Apache Junction (CITOAJ)	Invoice : 2014-00201	$66.84
	City of Apache Junction (CITOAJ)	Invoice : 2014-00221	$102.40
	City of Apache Junction (CITOAJ)	Invoice : 2014-00253	$35.98
	City of Apache Junction (CITOAJ)	Invoice : 2014-00263	$25.00
	City of Apache Junction (CITOAJ)	Invoice : 2014-00239	$55.98
		CHECK # 267274 / 126982 TOTAL:	**$390.01**
267274 / 629044100	**KEVINJO/Inv 2770/629044100**	Check	**$14.18**
	John Kevin (KEVINJO)	Invoice : 002770	$1.89
	John Kevin (KEVINJO)	Invoice : 002770	$12.29
		CHECK # 267274 / 629044100 TOTAL:	**$14.18**
267274 / 1866	**GALLPEP/inv 2769/1866**	Check	**$258.50**
	Pepper Gallagher (GALLPEP)	Invoice : 002769	$251.48
	Pepper Gallagher (GALLPEP)	Invoice : 002769	$7.02
		CHECK # 267274 / 1866 TOTAL:	**$258.50**
267274 / 152	**CISUHOA/inv 2768/152**	Check	**$20.00**
	Cimmerron Superstition HOA (CISUHOA)	Invoice : 002768	$20.00
		CHECK # 267274 / 152 TOTAL:	**$20.00**
267274 / 6277	**LEASKE/inv 2765/6277**	Check	**$30.00**
	Kevin Leastman (LEASKE)	Invoice : 002765	$30.00
		CHECK # 267274 / 6277 TOTAL:	**$30.00**
267274 / 46	**SUPHIGH/inv 2767/46**	Check	**$20.00**
	Superstition Highlands (SUPHIGH)	Invoice : 002767	$20.00
		CHECK # 267274 / 46 TOTAL:	**$20.00**
		DEPOSIT 1,647 TOTAL:	**$2,013.06**
DEPOSIT: 1,648	**DATE: 10/22/14**		
2014130		Check	**$100.00**
	(ONETIMECUST)	Invoice : 002783	$50.00
	(ONETIMECUST)	Invoice : 002783	$50.00
		CHECK # 2014130 TOTAL:	**$100.00**
		DEPOSIT 1,648 TOTAL:	**$100.00**
DEPOSIT: 1,649	**DATE: 10/28/14**		
97		Check	**$50.00**
	(ONETIMECUST)	Invoice : 002785	$50.00
		CHECK # 97 TOTAL:	**$50.00**
12109395		Check	**$50.00**
	(ONETIMECUST)	Invoice : 002786	$50.00
		CHECK # 12109395 TOTAL:	**$50.00**
		DEPOSIT 1,649 TOTAL:	**$100.00**
DEPOSIT: 1,650	**DATE: 10/28/14**		
267276 / CASH A	**Excel training/reimb lunch**	Cash	**$46.00**
	Excel training/reimb lunch	Misc. Payment: 100-10-64020-15	$46.00

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			**(CONTINUED)**
DEPOSIT: 1,650 DATE: 10/28/14			
		CASH TOTAL:	$46.00 ✓
267276 / 216787511	ASRS/pearce,gallagher/21678751 ASRS/pearce,gallagher/21678751	Check Misc. Payment: 100-10-53965-10	$285.00 $285.00
		CHECK # 267276 / 216787511 TOTAL:	$285.00 ✓
267276 / 1061	AA-M/inv 2764/ck 1061 Larry Webster (AA-M)	Check Invoice : 002764	$30.00 $30.00
		CHECK # 267276 / 1061 TOTAL:	$30.00 ✓
267276 / 7000024271	SOUA/inv 2779/7000024271 Southwest Ambulance (SOUA) Southwest Ambulance (SOUA) Southwest Ambulance (SOUA)	Check Invoice : 002779 Invoice : 002779 Invoice : 002779	$332.20 $14.60 $182.00 $135.60
		CHECK # 267276 / 7000024271 TOTAL:	$332.20 ✓
		DEPOSIT 1,650 TOTAL:	**$693.20**
DEPOSIT: 1,651 DATE: 10/29/14			
3060	(ONETIMECUST)	Check Invoice : 002788	③ $20.00 $20.00
		CHECK # 3060 TOTAL:	$20.00
1013	(ONETIMECUST) (ONETIMECUST) (ONETIMECUST)	Check Invoice : 002789 Invoice : 002789 Invoice : 002789	④ $175.00 $50.00 $100.00 $25.00
		CHECK # 1013 TOTAL:	$175.00
CASH	(ONETIMECUST)	Cash Invoice : 002790	⑤ $3.00 $3.00
		CASH TOTAL:	$3.00
		DEPOSIT 1,651 TOTAL:	**$198.00**
		TOTAL FOR BANK ID: D	**$31,816.50**
		GRAND TOTAL OF ALL CHECKS:	$31,756.50
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$60.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$31,816.50**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$31,816.50**

in transit 10/14

Oct. deposits 31,642.50 +
in transit Oct
③ 20.00 +
④ 175.00 +
⑤ 3.00 +
⑥
in transit Sept.
9.00 −
15.00 −
31,816.50G+
Ⓟ

Ⓒ

CASH RECEIPTS

October 2014 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
10/6/2014	267273	9.00	100-10-43540-41	JChristensen/Inv 2762/CASH A in transit 9/14
		15.00	100-10-43540-41	EBlackstone/Inv 2763/Ck 8637 in transit 9/14
		870.54	100-10-43200-20	ARISLD/SL84143060,a,b/216746317
		215.00	100-40-45800-10	PSPRS/Inv 2742/Ck 202940
		863.12	100-40-45800-10	KEVINJO/Inv 2770/Ck 629001465
		603.00	100-10-43200-20	FLOFD/inv 2737/Ck 96220
		3,468.00	100-10-42025-41	SOUA/Inv 2771/Ck 7000022615
		22,217.58	100-10-42000-41	SOUA/Inv 2758, 2759/7000022957
		28,261.24		
10/22/2014	267274	5.00	100-10-43540-41	LQuintana/inv 2774/Cash A
		150.00	100-10-42700-50	TStocker/Inv 2782/ck 5058
		150.00	100-10-42700-50	KRomero/Inv 2778/ck 1248
		10.00	100-10-42600-15	OsteenHarrison/Inv 2777/ck 22599
		10.00	100-10-42600-15	KHarris/Inv 2780/ck 161
		10.00	100-10-42600-15	LMeade/Inv 2781/ck 8039
		50.00	100-10-43500-41	ATingey/Inv 2776/ck 1621
		50.00	100-10-43500-41	SKiesow/Inv 2775/ck 2513
		6.00	100-10-64020-15	PBourgeois/reimburse/Cash B
		15.00	100-50-64370-59	DMcKinney/reimburse/ck 1323
		279.00	100-10-62060-10	IAFC/reimburse/ck1353
		251.47	100-20-62140-20	McNeil&Co/reimburse/ck 142887
		577.80	100-10-42200-41	AntennaSites/Sept rent/ck 17828
		151.10	100-10-42050-41	SOUA/inv 2748/ck 7000023413
		390.01	100-10-43300-50	CITOAJ/22,21,39,53,63,01/126982
		14.18	100-40-53965-10	KEVINJO/Inv 2770/629044100
		258.50	100-10-53965-10	GALLPEP/Inv 2769/1866
		20.00	100-10-45900-10	CISUHOA/Inv 2768/152
		30.00	100-10-45900-10	LEASKE/Inv 2765/6277
		20.00	100-10-45900-10	SUPHIGH/Inv 2767/46
		2,448.06		
10/22/2014	267275	30.00	100-10-45900-10	SIEVI/inv 2766/1815
		10.00	100-10-45900-10	COLMNG/Inv 2773/30935
		40.00		
10/28/2014	267276	46.00	100-10-64020-15	Excel/reimb for lunch/CASH A
		50.00	100-10-42700-50	JelhsHoosiercafe/inv 2785/ck 97
		50.00	100-10-42700-50	CBIWalmart/inv 2786/ck 12109395
		100.00	100-10-42700-50	JGajannadInc/inv 2783/ck 2014130
		285.00	100-10-53965-10	ASRS/Pearce,Gallagher/216787511
		30.00	100-10-45900-10	AA-M/inv 2764/ck 1061
		332.20	100-10-42050-41	SOUA/inv 2779/ck 7000024271
		893.20		
October 2014 Totals		**31,642.50**		

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TREASURER AGENCY SERVICES

PINAL • COUNTY

Roger Wood	Apache Junction Fire	Home	Contact Us	Help	Logout

- Inquiry
  - GL Accounts
  - GL Transactions
  - Warrant Search
  - Treasurer Receipts
- Warrant Maintenance
  - Warrant Accounts
  - Add New Warrant
  - Bulk Upload Warrants
- Fund Transfers
  - Fund Transfer
  - Bulk Upload Transfers
- Treasurer Receipts
  - Add New Receipt
  - Upload Receipt File
- Reports
  - Monthly Statement
  - Tax Distribution
  - Top 50 Tax Payers
  - Authority Assessments
  - Authority Tax Payments
  - Warrants Over 1 Year
  - School Summary
  - LOC Advances Summary
  - Tax Adjustments by Auth
- Profile
  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount

Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Transfer from 400 Fund	$127.96
	6116422901	73750.0	Revenue Transfer	Transfer to 100 Fund	($127.96)
					$0.00

1

Save New Fund Transfer

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Treasurer Home

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1 127.96+
2 815.94+
943.90* D

TREASURER AGENCY SERVICES

PINAL • COUNTY

Roger Wood	Apache Junction Fire	Home	Contact Us	Help	Logout

- Inquiry
  - GL Accounts
  - GL Transactions
  - Warrant Search
  - Treasurer Receipts
- Warrant Maintenance
  - Warrant Accounts
  - Add New Warrant
  - Bulk Upload Warrants
- Fund Transfers
  - Fund Transfer
  - Bulk Upload Transfers
- Treasurer Receipts
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  - Warrants Over 1 Year
  - School Summary
  - LOC Advances Summary
  - Tax Adjustments by Auth
- Profile
  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount

Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Transfer from 200 Fund	$815.94
	6116421101	73750.0	Revenue Transfer	Transfer to 100 Fund	($815.94)
					$0.00

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Save New Fund Transfer

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CONTROL # 268828
268828

PINAL COUNTY TREASURER RECEIPT

E-MAIL RECEIPT

RECEIPT # 209379

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

Depositor Location: Florence, AZ

DATE: 10/15/2014

FINANCE CODES					TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	
					6-11642-1001	15150	1,545.41	AJ Fire Proceeds from Maricopa County Wired mm/dd/yyyy
					Total Deposit		$1,545.41	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$1,545.41
Credit Card:	$0.00
TOTAL DEPOSIT:	$1,545.41

Department Signature: [illegible] Extension: _____ Date: 10/15/14

Treasurer Signature: L. Power Date: 10/15/14

Maricopa CO AJ Wire Rec

VALIDATED

23601

AP Check Register (Current by Bank)

4:27:06 PM

Check Dates: 10/1/2014 to 10/31/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING					100-10-10100-10
23033	10/08/14	P	AACOOL	AA Cooling and Heating LLC	$1,503.09
23034	10/08/14	P	AETNA	Aetna Behavioral Health, LLC	$806.31
23035	10/08/14	P	AFCA	Arizona Fire Chiefs Assoc.	$75.00
23036	10/08/14	P	ALERT	Alert All Corp.	$1,200.00
23037	10/08/14	P	ALLWSI	Allied Waste Trans, Inc.	$411.38
23038	10/08/14	P	AMEEX	American Express Corporate	$1,725.30
23039	10/08/14	P	AMEGAS	AmeriGas Propane LP	$1,689.52
23040	10/08/14	P	ARI001	Arizona Water Company, Inc.	$286.28
23041	10/08/14	P	ARIEXT	Oliver Exterminating Co.	$125.00
23042	10/08/14	P	ARIWCI	ArizonaWaterConditioning dba	$550.96
23043	10/08/14	P	AVESIS	Avesis, Inc.	$879.60
23044	10/08/14	P	BENSSI	Benson Security Systems, Inc.	$2,593.90
23045	10/08/14	P	BES001	Best Hardware	$15.18
23046	10/08/14	P	BUDICS	Bud's Bulk Ice Service, Inc	$409.37
23047	10/08/14	P	CITOM	City of Mesa	$1,575.00
23048	10/08/14	P	COOKDS	Cookson Door Sales of AZ, Inc	$822.34
23049	10/08/14	P	ECMS	ECMS, Inc.	$357.21
23050	10/08/14	P	FDSOA	Fire Department Safety	$190.00
23051	10/08/14	P	FRANEL	CSC Electrical Contractor, LLC	$175.73
23052	10/08/14	P	FRESWS	Freightliner-Sterling-	$534.21
23053	10/08/14	P	FROACE	St Helen Auto & Hardware, Inc.	$408.46
23054	10/08/14	P	FROSHO	Frontier Shop Supplies, Inc	$174.79
23055	10/08/14	P	HUGHFI	Hughes Fire Equipment, Inc.	$2,328.76
23056	10/08/14	P	LNCS	L.N. Curtis & Sons	$1,356.88
23057	10/08/14	P	MEADR	Rhonda Meador	$40.00
23058	10/08/14	P	MEDIA	Mediacom	$1,318.70
23059	10/08/14	P	MUNES	Municipal Emergency Serv. Inc.	$410.59
23060	10/08/14	P	OFFITE	Robert Half International, Inc	$3,870.00
23061	10/08/14	P	RAYSPR	Ray's Printing, Inc.	$522.18
23062	10/08/14	P	REDTIC	Redburn Tire Company, Inc.	$4,978.64
23063	10/08/14	P	RONTUR	Ron Turley Assoc, Inc.	$754.60
23064	10/08/14	P	SAL001	Salt River Project	$8,168.21
23065	10/08/14	P	SEPJ	Jose Sepulveda	$1,035.00
23066	10/08/14	P	SIDLFP	Sidney Lex Felker, P.C.	$3,266.25
23067	10/08/14	P	STELS	Steve Leach dba	$3,109.87
23068	10/08/14	P	SUPMCN	Superstition Mountains CFD #1	$154.15
23069	10/08/14	P	UNI001	Matlick Enterprises Inc dba	$1,664.91
23070	10/08/14	P	UNICOR	Unifirst Corporation	$1,198.68
23071	10/08/14	P	UNISIC	Union Security Insurance Comp.	$7,963.64
23072	10/08/14	V	UNISIC		$932.52
23073	10/08/14	P	WAXIE	Waxie's Enterprises, Inc	$1,153.85
23074	10/15/14	P	ACCS	ACCUSearch	$408.65
23075	10/15/14	P	APATRA	Apache Trail Auto Supply, LLC	$433.70
23076	10/15/14	P	ARIDER	AZ Dept of Revenue-Sales Tax	$240.00
23077	10/15/14	P	ARIFSM	Arizona Fire Srvc Mech Assoc	$196.60
23078	10/15/14	P	BANGMC	Banner Goldfield Medical Cen	$135.60
23079	10/15/14	P	BOUTC	Bound Tree Medical LLC	$4,805.40
23080	10/15/14	P	CIGNA	Life Insurance Company of NA	$3,000.00
23081	10/15/14	P	FAMDOA	Family Doctors of Arizona, LLC	

23082	10/15/14	P	FARMI	Mike Farber	$43.83
23083	10/15/14	P	FRESWS	Freightliner-Sterling-	$1,128.99
23084	10/15/14	P	GARJ	Joseph Garcia	$335.44
23085	10/15/14	P	GINCOP	Ginco Plumbing LLC	$989.15
23086	10/15/14	P	HORNFO	Robert Horne Ford	$103.92
23087	10/15/14	P	HUGHFI	Hughes Fire Equipment, Inc.	$1,485.35
23088	10/15/14	P	MEADR	Rhonda Meador	$16.80
23089	10/15/14	P	OFFITE	Robert Half International, Inc	$1,884.38
23090	10/15/14	P	PIT001	Pitney Bowes	$139.63
23091	10/15/14	P	QWEST	CenturyLink	$2,750.73
23092	10/15/14	P	SELDBS	Self Directed Brokerage Specia	$10,037.50
23092	10/20/14	V	SELDBS	Self Directed Brokerage Specia	($10,037.50)
23093	10/15/14	P	TOSHBS	Toshiba Business Solutions,Inc	$106.64
23094	10/15/14	P	VERW	Verizon Wireless Services LLC	$880.28
23095	10/22/14	P	APAJUS	Apache Junction Unified	$2,652.47
23096	10/22/14	P	APAJWC	Water Utilities Comm FD dba	$298.22
23097	10/22/14	P	ARI001	Arizona Water Company, Inc.	$872.42
23098	10/22/14	P	ARIEPI	Arizona Emergency Products	$170.00
23099	10/22/14	P	ARIEXT	Oliver Exterminating Co.	$145.00
23100	10/22/14	P	ARISBP	AZ State Board of Pharmacy	$200.00
23101	10/22/14	P	BANOHS	Banner Occupational Health	$2,188.00
23102	10/22/14	P	CITOAJ	City of Apache Junction	$7,262.65
23103	10/22/14	V	CITOAJ		
23104	10/22/14	V	CITOAJ		
23105	10/22/14	P	CITOM	City of Mesa	$15,554.20
23106	10/22/14	P	COPPBR	Coppersmith Brockelman Lawyers	$10,000.00
23107	10/22/14	P	FIRCGM	First Choice Auto Glass, Inc.	$251.47
23108	10/22/14	P	GALLAM	Galloway Asset Management, LLC	$1,200.00
23109	10/22/14	P	GENELC	General Electric Capital Corp	$175.19
23110	10/22/14	P	GOLCAS	Liberty Water Company, Inc.	$248.65
23111	10/22/14	P	HITECH	Hi Tech Roofing, LLC	$953.00
23112	10/22/14	P	MEDIA	Mediacom	$449.70
23113	10/22/14	P	MEDPC	Physio-Control, Inc.	$2,780.70
23114	10/22/14	P	MUNES	Municipal Emergency Serv. Inc.	$1,163.38
23115	10/22/14	P	OFFITE	Robert Half International, Inc	$2,053.13
23116	10/22/14	P	PHONAP	Cadwell Irrevocable Trust III	$374.40
23117	10/22/14	P	QWEST	CenturyLink	$326.94
23118	10/22/14	P	REDTIC	Redburn Tire Company, Inc.	$2,053.37
23119	10/22/14	P	SELDBS	Self Directed Brokerage Specia	$500.00
23120	10/22/14	P	SMIG	Gary A. Smith, MD, PLLC	$9,537.50
23121	10/22/14	P	SONQUE	Sonora Quest Laboratories, LLC	$33.00
23122	10/22/14	P	UNI001	Matlick Enterprises Inc dba	$22,206.11
23123	10/22/14	V	UNI001		
23124	10/22/14	V	UNI001		
23125	10/22/14	V	UNI001		
23126	10/22/14	V	UNI001		
23127	10/22/14	V	UNI001		
23128	10/22/14	V	UNI001		
23129	10/22/14	V	UNI001		
23130	10/22/14	P	VOYFLS	Voyager Fleet Systems, Inc dba	$786.40
23131	10/22/14	P	WAXIE	Waxie's Enterprises, Inc	$985.73
23132	10/28/14	P	AACOOL	AA Cooling and Heating LLC	$34.95
23133	10/28/14	P	AFLAC	AFLAC	$6,098.06
23134	10/28/14	P	APAJWC	Water Utilities Comm FD dba	$130.96
23135	10/28/14	P	AVESIS	Avesis, Inc.	$929.45
23136	10/28/14	P	BINGEQ	Bingham Equipment Co, Inc.	$18.56
23137	10/28/14	P	CHASEM	Chase Master Card	$6,973.44
23138	10/28/14	V	CHASEM		
23139	10/28/14	V	CHASEM		
23140	10/28/14	V	CHASEM		
23141	10/28/14	P	CITOM	City of Mesa	$150.00
23142	10/28/14	P	COOKDS	Cookson Door Sales of AZ, Inc	$1,526.08

23143	10/28/14	P	DUPUA	Dupuis, Alex	$1,116.00
23144	10/28/14	P	FRANEL	CSC Electrical Contractor, LLC	$81.47
23145	10/28/14	P	FRESWS	Freightliner-Sterling-	$332.17
23146	10/28/14	P	GLOEQ	Global Equipment Co	$213.87
23147	10/28/14	P	HUGHFI	Hughes Fire Equipment, Inc.	$576.18
23148	10/28/14	P	JOBALE	Ascend Learning Holdings, LLC	$3,928.74
23149	10/28/14	P	KANSTB	Kansas State Bank of Manhattan	$177.82
23150	10/28/14	P	LANDS	Lands'End, Inc	$1,078.73
23151	10/28/14	V	LANDS		
23152	10/28/14	P	LNCS	L.N. Curtis & Sons	$426.69
23153	10/28/14	P	OFFITE	Robert Half International, Inc	$1,462.50
23154	10/28/14	P	SOU001	Southwest Gas Corporation	$181.49
23155	10/28/14	P	SUNJ	John Suniga	$1,080.00
23156	10/28/14	P	UNI001	Matlick Enterprises Inc dba	$21,834.74
23157	10/28/14	V	UNI001		
23158	10/28/14	V	UNI001		
23159	10/28/14	V	UNI001		
23160	10/28/14	P	UNISIC	Union Security Insurance Comp.	$4,211.88
23161	10/28/14	P	ZEP001	Acuity Specialty Products	$238.19

BANK D REGISTER TOTAL: $218,044.75

GRAND TOTAL : $218,044.75

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

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

10/1/2014 through 10/31/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($2,461,196.23)**
13171	PR	676478	10/10/14		17072 - 21531	Payroll All Freq 10/5/2014	-	279,753.99	(2,740,950.22)
13173	Z	676578	10/20/14		JE1004	Reclass Tax Payments PR 101014	-	40,067.82	(2,781,018.04)
13193	PR	677053	10/24/14		17080 - 21626	Payroll All Freq 10/19/2014	-	305,530.81	(3,086,548.85)
13198	Z	677375	10/29/14		JE1009	Reclass Tax Payments PR 102414	-	43,990.31	(3,130,539.16)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$669,342.93**	**($3,130,539.16)**
						TOTAL OF LEDGER:	**$0.00**	**$669,342.93**	**($3,130,539.16)**

4

Superstition Fire & Medical District
Bank Reconciliation
10/31/2014

Payroll Checks:
11030

Check No.	Date	Amount

Total PR -

Voucher Checks:
11020

Check #		Date	Amount
23005	Fire Chief's Assoc of Pinal Cnty	9/23/2014	50.00
23050	Fire Department Safety	10/8/2014	190.00
23082	Mike Farber	10/15/2014	43.83
23084	Joseph Garcia	10/15/2014	335.44
23095	Apache Junction Unified School	10/22/2014	2,652.47
23108	Galloway Assett Management	10/22/2014	1,200.00
23114	Municipal Emergency Service	10/22/2014	1,163.38
23132	AA Cooling	10/28/2014	34.95
23133	AFLAC	10/28/2014	6,098.06
23134	Water Utilities Comm FD	10/28/2014	130.96
23135	Avesis, Inc	10/28/2014	929.45
23136	Bingham Equipment	10/28/2014	18.56
23137	Chase MasterCard	10/28/2014	6,973.44
23141	City of Mesa	10/28/2014	150.00
23142	Cookson Doors	10/28/2014	1,526.08
23143	Alex Dupuis	10/28/2014	1,116.00
23144	CSC Electrical	10/28/2014	81.47
23145	Freightliner	10/28/2014	332.17
23146	Global Equipment	10/28/2014	213.87
23147	Hughes Fire	10/28/2014	576.18
23148	Ascend Learning Holdings	10/28/2014	3,928.74
23149	Kansas State Bank	10/28/2014	177.82
23150	Lands End	10/28/2014	1,078.73
23152	LN Curtis	10/28/2014	426.69
23153	Robert Half International	10/28/2014	1,462.50
23154	Southwest Gas	10/28/2014	181.49
23155	John Suniga	10/28/2014	1,080.00
23156	Matlick Enterprises	10/28/2014	21,834.74
23160	Union Security Ins	10/28/2014	4,211.88
23161	Acuity Specialty Products	10/28/2014	238.19

Total AP 58,437.09

N

Total OUTS per Pinal County Monthly Statement 58,437.09

Difference -

Difference

Prepared by: Tonya Burke 11/3/14

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$125.04	$497,341.65	-$497,366.45	$100.24

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/08	240,965.11	WT Seq#92051 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14100811270652 Trn#141008092051 Rfb# 000004516
	10/22	256,376.54	WT Seq129813 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14102213450819 Trn#141022129813 Rfb# 000004540
		$497,341.65	**Total electronic deposits/bank credits**
		$497,341.65	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/10	198,626.37	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	10/10	2,295.72	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	10/10	32,325.30	IRS Usataxpymt 101014 220468302631052 Superstition Fire & ME
	10/10	7,742.52	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	10/24	186,775.45	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	10/24	25,610.78	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	10/24	35,544.15	IRS Usataxpymt 102414 220469761501568 Superstition Fire & ME
	10/24	8,446.16	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
		$497,366.45	**Total electronic debits/bank debits**
		$497,366.45	**Total debits**

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	125.04	10/10	100.24	10/24	100.24
10/08	241,090.15	10/22	256,476.78		

Average daily ledger balance **$32,193.99**

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Commercial Checking Acct Public Funds

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

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$5,838.58	$61,377.46	-$67,216.04	$0.00

R

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/16	61,377.46	WT Seq#81616 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14101608575160 Trn#141016081616 Rfb# 000004527
		$61,377.46	**Total electronic deposits/bank credits**
		$61,377.46	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/21	67,216.04	Cigna Edge Trans Collection 601900003763 Superstition Fire & ME
		$67,216.04	**Total electronic debits/bank debits**
		$67,216.04	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	5,838.58	10/16	67,216.04	10/21	0.00

Average daily ledger balance **$13,666.41**

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11/11/14
1:01:42 PM

Superstition Fire & Medical District

Balance Sheet

As of 10/31/2014

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$6,936,895.28	
Payroll Account	(3,130,539.16)	5
Petty Cash - Accounting	100.00	
Total Current Assets		$3,806,456.12
Total Assets		$3,806,456.12

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$106.70	
HSA Fees (due 3rd party)	682.77	
Disability Insurance-Voluntary Long Term	276.44	
Life Insurance - Voluntary Supplemental	300.39	
Total Current Liabilities		$1,366.30
Total Liabilities		$1,366.30
Equity		
Fund Balance - General Fund	$2,683,830.03	
Current Year Profit/Loss	1,121,259.79	
Total Equity		3,805,089.82
Total Liabilities and Equity		$3,806,456.12

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$19,213.74
Payment, Credits	-$20,974.26
Purchases	+$6,733.96
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$6,973.44
Opening/Closing Date	09/11/14 - 10/10/14
Credit Limit	$30,000
Available Credit	$23,026
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	$6,973.44
Payment Due Date	11/04/14
Minimum Payment Due	$1,394.00

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.

T

VENDOR # chasam
ACCT. # see spreadsheet
APPROVAL:
DATE PAID 10/28/14
WARRANT # 23137-23140

OCT 28 2014

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
09/29	Payment Thank You - Image Check		-17,769.81
09/29	Payment Thank You - Image Check		-3,073.45
09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9856	19.07
10/04	FLICKR 4083493300 CA	9999	44.95
	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) -$20,769.24		
10/02	DOMINO'S PIZZA 7673 734-930-3030 AZ	9999	72.00
10/02	OFFICE MAX APACHE JUNCTI AZ	9957	62.03
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7208) $134.03		
09/18	WM SUPERCENTER #1391 APACHE JUNCTI AZ	9878	20.45
09/18	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9885	76.22
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) $96.67		
09/10	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9831	58.17
09/10	ROSATIS PIZZA - GOLD C GOLD CANYON AZ	9999	145.06
09/12	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9868	80.34
09/12	STARBUCKS #09862 APACH Apache Junct AZ	9868	65.12
09/23	OFFICE MAX APACHE JUNCTI AZ	9886	84.23
10/01	BestBuyCom674332017319 888-237289 MN	9999	64.82
	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1965) $495.74		
09/15	THE SANDBAG STORE 800-550-1235 NV	9964	219.80
09/16	APACHE STONE (PHOENIX) PHOENIX AZ	9861	329.92
09/17	THE SANDBAG STORE 800-550-1235 NV	9863	274.75
09/18	HPP # 65 04602616000 AZ	9874	17.44
09/27	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9926	6.36
10/03	THE HOME DEPOT 404 MESA AZ	9950	250.18

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) $1,098.45		
09/24	HPP # 65 04802816000 AZ	9909	71.27
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) $71.27		
09/19	SKY HARBOR PARKING EE PHOENIX AZ	9882	33.00
09/19	THE FAIRMONT MIRAMAR SANTA MONICA CA	9999	625.04
09/19	THE FAIRMONT MIRAMAR SANTA MONICA CA	9999	5.48
	PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) $663.52		
09/15	FIREFIGHTERS BOOKSTORE 08007273327 CA	9849	1,734.13
09/23	BSHIFTER 06022424396 AZ	9884	385.00
	JEROME SCHIRMER TRANSACTIONS THIS CYCLE (CARD 3499) $2,119.13		
09/23	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9887	49.52
09/24	STAPLS7124478482000001 877-8267755 NJ	9883	74.57
09/25	OFFICE MAX APACHE JUNCTI AZ	9902	63.79
09/26	CHANNING BETE CO AHA 08008282827 MA	9888	468.70
10/08	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9942	75.47
10/08	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9952	58.73
10/09	STAPLS7125273832000001 877-8267755 NJ	9944	319.04
10/09	STAPLS7125273832000003 877-8267755 NJ	9944	3.37
10/08	THE HOME DEPOT 404 MESA AZ	9969	49.01
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8166) $1,159.20		
09/10	HARRAHS CASINO ADV DEP 07022984600 NV	10028	22.40
09/11	POSITIVE PROMOTIONS IN 800-6352666 NY	9840	188.95
10/02	MCDONALD'S F28746 GOLD CANYON R AZ	9973	20.00
10/02	WAL-MART #1381 APACHE JUNCTI AZ	9971	17.69
10/02	BASHAS' #062 GOLD CANYON AZ	9973	80.00
10/05	BASHAS' #062 GOLD CANYON AZ	9970	10.68
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7160) $339.67		
09/13	BASS PRO SHOPS MESA AZ	9857	75.62
09/13	SAMS CLUB #6605 GILBERT AZ	9858	53.86
09/17	DIGITAL JUICE 407-8316540 FL	9984	9.95
09/17	AZIAAI STORE 480-797-5808 AZ	9945	50.00
10/02	UNITED FIRE EQUIPMENT TUCSON AZ	9983	96.87
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7166) $286.40		
09/17	Amazon.com AMZN.COM/BILLWA	9999	-141.00
09/17	TRAVRES* 800-219-4608 WA		1,619.52
09/16	POLAR ELECTRO 05163640400 NY	10016	14.58
09/16	POLAR ELECTRO 05163640400 NY	10016	268.00
09/16	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9955	7.60
09/30	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	9919	19.51
10/09	IN *CASETECH INC 480-6719405 AZ	9976	256.65
	RICHARD COHS TRANSACTIONS THIS CYCLE (CARD 1464) $2,084.86		

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-

		20,833.26	100 Fund					200 Fund	
09/11/14	New Balance	**19,213.74**							
	Montgomery		USPS / PO 9823	13.19		Farber		FireCam / PO 9751	2969.80
			RBT Holiday Inn / PO 9808	(15.95)		McKinney		Fry's Electronics / PO 9751	103.65
			Holiday Inn / PO 9808	398.80					
			Safeway Fuel / PO 9808	125.00					
			Shell / PO 9808	50.00					
	Kuhn		Pilot / PO 9808	135.57					
			Rio Suites / PO 9808	24.64					
			Rio Suites / PO 9808	24.64					
			Rio Suites / PO 9808	24.64					
			Rio Suites / PO 9808	24.64					
			GetARoom.com / PO 9808	156.52					
	Farber		RadioShack / PO 9816	135.57					
			RadioShack / PO 9816	6.48					
	Jones		Staples / PO 9799	286.73					
			Dallas Adolphus / PO 9597	829.88					
	Cranmer		Amazon / PO 9709	106.32					
			Amazon / PO 9709	127.39					
			Amazon / PO 9709	311.31					
			Amazon / PO 9783	26.27					
			Amazon / PO 9783	26.43					
			Amazon / PO 9783	120.98					
	Croshaw		Weather Shack / PO 9729	19.23					
			Extendo Bed / PO 9724	1,779.00					
			Identifix / PO 9706	1,308.00					
			Apache Stone / PO 9820	939.76					
	Wood		CAC / PO 9700	3,344.30					
			Southwest Air / PO 9734	166.20					
			Yellow Cab / PO 9734	13.45					
			STL Cab / PO 9734	18.00					
			Dallas Adolphus / PO 9734	642.27					
	Bourgeois		Taxi Cab / PO 9734	24.00					
			Yellow Cab / PO 9734	13.45					
			Kepler Limo / PO 9734	51.00					
			GoGoAir.com / PO 9694	20.95					
	Schirmer		FireFighters Bookstore / PO 9814	3,440.85					

Chase MasterCard

			Amazon / PO 9681	662.69					
			Amazon / PO 9681	248.19					
			Fry's / PO 9737	130.64					
	Bartz		Lowes / PO 9738	110.39					
			Fire Service Bookstore / PO 9736	75.49					
			AZ State Fire School / PO 9723	180.21					
			USPS / PO 9710	49.00					
			NFPA / PO 9834	518.50					
	Gerola		Positive Promotions / PO 9817	49.93					
			Disney Educational Pro / PO 9833	19.99					
			Playtime School Time / PO 9832	306.50					
			Office Max / PO 9750	62.58					
	McKinney		Digital Juice / PO 9844	99.95					
			IzzyVideo / PO 9844	36.00					
			Amazon / PO 9762	132.34					
			Amazon / PO 9762	295.84					
			Amazon / PO 9760	144.99					
			AZ State Fire School / PO 9762	(175.00)					
			AZ State Fire School / PO 9762	(175.00)					
			Barnes & Noble / PO 9761	142.07					
	Ochs		Travres / PO 9839	1,619.52					
			Travres / PO 9839	(1,619.52)					
			Jet Blue / PO 9839	1,124.00					
			Jet Blue / PO 9839	(1,124.00)					
			Fry's / PO 9753	125.00					
				17,759.81					3073.45

(4) (5)

(4) 17,759.81+
3,073.45+
(6) 20,833.26* (5)

5582508643157156003842000192137400000000005

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

Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 10/04/14
New Balance: $19,213.74
Minimum Payment: $3,842.00

Account number: 5582 5086 4315 7156

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

55056 SEX Z 25914 C
DAVID P MONTGOMERY
APACHE JCT FIRE
585 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆ 169864315715 66⑈

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	$13,075.20
Payment, Credits	-$17,804.19
Purchases	+$23,942.73
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$19,213.74
Opening/Closing Date	08/11/14 - 09/10/14
Credit Limit	$30,000
Available Credit	$10,786
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	$19,213.74
Payment Due Date	10/04/14
Minimum Payment Due	$3,842.00

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.

20,833.26 (6)

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

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
			-13,075.20
09/21	Payment Thank You - Branch Check	9823	13.19
08/26	USPS 03025901333600046 APACHE JUNCTI AZ		
	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) -$13,062.01 INCLUDING PAYMENTS RECEIVED		
08/30	RBT HOLIDAY INN EXPRES EasySavings NY		-15.95
08/12	& GETAROOM.COM 800-468-3576 TX		156.52
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV		24.64
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV		24.64
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV		24.64
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV	9808	24.64
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV		135.57
08/12	& PILOT 00001370 WEED CA		50.00
08/24	SHELL OIL 57445235104 ETNA CA		125.00
08/27	SAFEWAY FUEL 10028979 SACRAMENTO CA		398.80
08/28	HOLIDAY INN EXPRESS LEBEC CA ANDY KUHN TRANSACTIONS THIS CYCLE (CARD 7172) $948.50		
08/19	& Fire Cam Inc 888-523-7301 IL	9751	2,889.80
08/26	RADIOSHACK COR00140707 APACHE JUNCTI AZ	9816	135.57
08/28	RADIOSHACK COR00140707 APACHE JUNCTI AZ	9816	6.48
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7208) $3,111.85		
09/02	STAPLES 00113977 MESA AZ	9799	286.73
	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1965) $286.73		

Address Change Request

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

Street Address: _____

City: _____

State: _____ Zip: _____ _____

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

E-mail Address: _____

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

To contact us regarding your account:

By Telephone:
In U.S. 1-800-945-2028
Español 1-888-782-0574
TTY 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-480-650-7039

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

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

Visit Our Website:
www.chase.com/ink

Information About Your Account

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

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

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

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

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

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

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15340, Wilmington, DE 19850-5340. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

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

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

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

Interest Accrual

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

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
08/13	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9709	311.31
08/14	& Amazon.com AMZN.COM/BILL WA	9709	127.39
08/16	& DALLAS ADOLPHUS DALLAS TX	9597	629.88
08/19	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9709	106.32
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4630) $1,374.90		
08/12	& II *IDENTIFIX, INC. 800-288-6220 MN	9706	1,308.00
08/12	& EXTENDO BED COMPANY IN 949-661-4000 ID	9704	1,779.00
08/14	& WEATHER SHACK INC MESA AZ	9729	19.23
08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9783	120.98
08/28	Amazon.com AMZN.COM/BILL WA	9783	26.43
08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9783	26.27
09/08	APACHE STONE (PHOENIX) PHOENIX AZ	9800	939.76
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $4,219.67		
08/11	& CENTARIZONA BS#6180 APACHE JUNCTI AZ	9700	3,344.30
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) $3,344.30		
08/11	& GOGOAIR.COM 877-350-0038 IL	9694	20.95
08/12	& SQ *KEPLER LIMOCAR SER Dallas TX	9734	61.00
08/14	& YELLOW CAB FORT WORTH TX	9734	13.45
08/15	& TAXI CAB SERVICE DALLAS TX	9734	24.00
08/16	& YELLOW CAB FORT WORTH TX	9734	13.45
08/16	& SOUTHWES 5262439201044 800-435-9792 TX	9734	166.20
08/15	& DALLAS ADOLPHUS DALLAS TX	9734	642.27
08/16	& STL CAB SERVICES GRAND PRAIRIE TX	9734	18.00
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) $949.32		
09/08	FIREFIGHTERS BOOKSTORE 08007273327 CA	9814	3,440.85
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $3,440.85		
08/11	& USPS 0302590183360004 6 APACHE JUNCTI AZ	9710	49.00
08/12	& LOWES #02527* MESA AZ	9738	110.39
08/11	& FIRE SERVICE BOOKSTORE SALEM OR	9736	75.49
08/11	& ARIZONA STATE FIRE TRA AVONDALE AZ	9723	180.21
08/18	& FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9737	130.64
08/19	& Amazon.com AMZN.COM/BILL WA	9681	248.19
08/21	Amazon.com AMZN.COM/BILL WA	9681	662.69
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $1,456.61		
08/20	DISNEY EDUCATIONAL PRO BURBANK CA	9833	19.99
08/25	POSITIVE PROMOTIONS IN 800-6352886 NY	9817	49.93
08/27	NFPA NATL FIRE PROTECT 800-344-3555 MA	9834	518.50
09/08	PLAYTIME/SCHOOL TI OMAHA NE	9832	306.50
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) $894.92		
08/13	& FRY'S ELECTRONICS #17 TEMPE AZ	9751	109.65
08/19	& OFFICE MAX APACHE JUNCTI AZ	9750	62.68
09/08	DIGITAL JUICE 407-5316540 FL	9844	99.95
09/08	PAYPAL *IZZYVIDEO 4029357733 CA	9844	36.00
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7166) $302.18		
08/17	& TRAVRES* 800-219-4606 WA	9839	-1,619.52
08/21	TRAVRES* 800-219-4606 WA		-1,619.52
08/21	JETBLUE 27921167687510080005382583 UT	9839	-1,124.00
09/08	ARIZONA STATE FIRE TRA AVONDALE AZ	9762	-175.00
09/09	ARIZONA STATE FIRE TRA AVONDALE AZ	9762	-175.00
08/13	& JETBLUE 27921167687510 08005382583 UT	9839	1,124.00
08/17	& TRAVRES* 800-219-4606 WA	9839	1,619.52
08/20	& FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9753	125.00
08/21	& Amazon.com AMZN.COM/BILL WA	9762	144.99
08/21	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9762	132.34
08/21	& Amazon.com AMZN.COM/BILL WA	9762	295.84
08/21	& BARNES&NOBLE*COM 800-843-2665 NJ	9761	142.07
	RICHARD CORS		
	TRANSACTIONS THIS CYCLE (CARD 1464) -$1,129.28		

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.

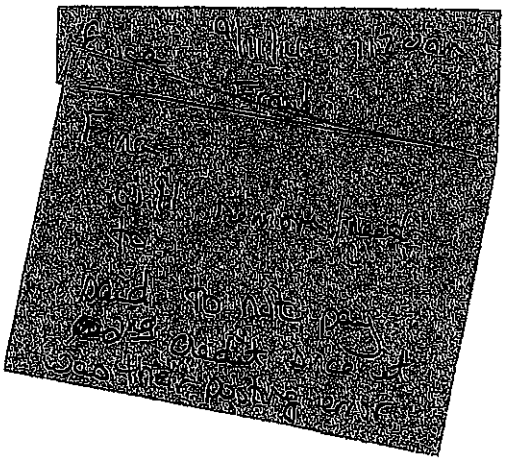
Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.24% (v)	-0-	-0-

(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.

2541901529020193462



Corporate Card Statement of Account

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

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number: XXXX-XXXXX6-21004
Closing Date: 09/28/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 10/13/14
4,728.92	1,725.30	0.00	4,728.92	0.00	1,725.30	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 10/13/14 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	4,728.92
XXXX-XXXXX6-21012	DAVID R MONTGOMERY	1,125.84	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	599.46	0.00
	Total	1,725.30	4,728.92

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

				Reference Code	Amount $
09/13/14	PAYMENT RECEIVED	THANK YOU	09/13	01621030000	-1,605.72
09/13/14	PAYMENT RECEIVED	THANK YOU	09/13	01621000000	-3,123.20

Total for BARB DUFFEL/CBA New Charges/Other Debits 0.00
Payments/Other Credits -4,728.92

VENDOR # Omecf
ACCT. # Doc Dpriadstoed
APPROVAL: JS
DATE PAID 10/8/14
WARRANT # 23038

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 10/13/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

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

Amount Due $1,725.30

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875060762100 4 00017253000017253 0 28dd

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

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

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

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%.** 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

Date	Description	Reference Code	Amount $
09/02/14	FEDEX INV 470314821 MEMPHIS TN REF# I470314821 1-800-622-1147 09/02/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000470314821 FedEx #1-800-622-1147 ROC NUMBER I470314821	9928	25.36
09/05/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 241850317 STAPLES 09/05/14 ORD 7123072266-000-0;REQ KELLY BARTZ IT1 5PK 3V CR20;UPI 9.7200;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 241850317 TAX $0.79	24185031700 9809	10.51*
09/07/14	ADOBE SYSTEMS, INC. 800-833-6687 CA REF# BL063306123 800-833-6687 09/06/14	9928	21.77
09/08/14	COSTCOBUSCENTER 827 602-274-4651 AZ REF# 17913798521 MERCHANDISE 09/02/14	17913798521 9797	536.52
09/08/14	FEDEX INV 470863012 MEMPHIS TN REF# I470863012 1-800-622-1147 09/08/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000470863012 FedEx #1-800-622-1147 ROC NUMBER I470863012	9928	58.69
09/12/14	LYNDA.COM, INC. 888-335-9632 CA REF# P-00073791 888-335-9632 09/11/14	9932	375.00
09/13/14	FEDEX INV 471301575 MEMPHIS TN REF# I471301575 1-800-622-1147 09/18/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000471301575 FedEx #1-800-622-1147 ROC NUMBER I471301575	9854	28.08
09/17/14	USPS 030259013800046 APACHE JUNCTI AZ REF# 020044335 800-2758777 09/16/14	02004433500 9889	13.19
09/22/14	FEDEX INV 472130724 MEMPHIS TN REF# I472130724 1-800-622-1147 09/22/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000472130724 FedEx #1-800-622-1147 ROC NUMBER I472130724	9928	15.60
09/27/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 243638759 STAPLES 09/27/14 ORD 7123072266-000-0;REQ KELLY BARTZ IT1 VINTAGE WAL;UPI 38.0900;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 243638759 TAX $3.09	24363875900 9809	41.18
Total for DAVID P MONTGOMERY		New Charges/Other Debits Payments/Other Credits	1,125.84 0.00

Activity Continued

Card Number XXXX-XXXXX6-22028			Reference Code	Amount $
09/10/14	HTTP://WEBEX.COM 916-861-3174 CA REF# AR6703312 ONLINE MEET 09/08/14		9932	241.02
09/18/14	INTERNATIONAL ASSN F FAIRFAX VA REF# QB3355859 MEMBERSHIP ORGS 09/18/14		9932	329.00
09/23/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# NEJWKEFOBMG BOOK STORES 09/23/14		9932	29.44
Total for PAUL BOURGEOIS			New Charges/Other Debits Payments/Other Credits	599.46 0.00

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Accounts Payable disbursements
D	Transfer to General (100) Fund
E	Current month's bank ending balance
F	Accounts Payable check #323 outstanding at month-end
G	Cash Balance per G/L Balance Sheet
H	Current month Mastercard Credit Card – Warrant #1107000319

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2014 - 2015
10/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 10/1/2014			A	$2,917,867.40
BOOK BALANCE:				
Journal Entries:				
Interest Income (Expense):	219.51 B			219.51
Development Donations				0.00
Deposits				0.00
Cash Disbursements				
A) Accounts Payable		(63,531.57) C		(63,531.57)
B) Line of Credit				0.00
C) LOC Interest				0.00
LOC Interest Refund				0.00
D) Transfer In / Out		(815.94) D		
Transfer In / Out				(815.94)
				0.00
Refund Interest				-
				-
	$219.51	(64,347.51)		$2,853,739.40
				E
TREASURER'S BALANCE				
Ending Balance as of: 10/31/2014	Balance from YTD Column			$ 2,853,739.40
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid		Check #		
Less: Outstanding Warrants		323	(23,133.95) F	
				(23,133.95)
Items in transit:				-
				$ 2,830,605.45
			Balance per B/S	$ 2,830,605.45
			Difference **	$ G -

Prepared by: [illegible] 10/3/14
Roger Wood 11/11/14

200

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 2,917,867.40	2,961,783.86		
Income:	(596.43)	2,481.46		
LOC Advance:	.00	.00		
Expense:	(63,531.57)	(110,525.92)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(23,133.95)
Cash Balance:	(E) 2,853,739.40	2,853,739.40	End:	2,830,605.45

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist		**Beginning Balance:**	2,917,867.40	2,961,783.86
21100.41	Wells Fargo Repo Investment Interest		186.56	436.55
21100.43	Wells Fargo Trust Investment Interest		1.91	7.14
21100.46	Wells Fargo Investment Investment Interest		7.19	1,028.82
21100.70	Vining Sparks Investment Interest	$219.51	23.85	1,174.63
21100.80	Stifel Nicolaus & Company Investment Interest	(B)	.00	445.27
21100.95	Citgroup Global Market Investment Interest		.00	204.99
73750.0	Revenue Transfer		(815.94) (D)	(815.94)
90930.0	Warrants Redeemed		(63,531.57) (C)	(110,525.92)
		Ending Balance:	**2,853,739.40**	**2,853,739.40**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 2,917,867.40**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 186.56	
10/01	Investment Interest	0	110.98	C
10/06	Investment Interest	0	75.58	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.91	
10/06	Investment Interest	0	1.91	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 7.19	
10/06	Investment Interest	0	2.39	C
10/27	Investment Interest	0	1.62	C
10/27	Investment Interest	0	1.59	C
10/27	Investment Interest	0	1.59	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 23.85	
10/27	Investment Interest	0	23.85	C
73750.0 Revenue Transfer			Source Code Total: (815.94)	
10/06	Transfer to 100 Fund	0	(815.94)	C
90930.0 Warrants Redeemed			Source Code Total: (63,531.57)	
10/01	Paid Warrants	0	(6,461.76)	D
10/16	Paid Warrants	0	(35,783.53)	D
10/21	Paid Warrants	0	(163.23)	D
10/29	Paid Warrants	0	(19,068.52)	D
10/31	Paid Warrants	0	(2,054.53)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 2,853,739.40**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 86,665.52	
Fund: 1107				Fund Total: 86,665.52	
Status: OUTS				Status Total: 23,133.95	
PROPHET NETWORK INTEGRATION,IN	1107000323	23,133.95	10/15/14	10/16/14	
Status: PAID				Status Total: 63,531.57	
CHASE MASTER CARD	1107000319	3,073.45	09/23/14	10/01/14	

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

KRONOS, INC.	1107000320	3,388.31	09/23/14	10/01/14	
MOTOROLA SOLUTIONS, INC	1107000321	35,783.53	10/08/14	10/16/14	
AZ DEPT OF REVENUE-SALES TAX	1107000322	163.23	10/15/14	10/21/14	
ARIZONA EMERGENCY PRODUCTS	1107000324	19,068.52	10/22/14	10/29/14	
TEAM MARATHON FITNESS, INC.	1107000325	2,054.53	10/22/14	10/31/14	

	Count	Amount
Total OUTS:	1	F 23,133.95
Total PAID:	6	63,531.57

TREASURER AGENCY SERVICES

PINAL • COUNTY

Roger Wood	Apache Junction Fire	Home	Contact Us	Help	Logout

- **Inquiry**
  - GL Accounts
  - GL Transactions
  - Warrant Search
  - Treasurer Receipts
- **Warrant Maintenance**
  - Warrant Accounts
  - Add New Warrant
  - Bulk Upload Warrants
- **Fund Transfers**
  - Fund Transfer
  - Bulk Upload Transfers
- **Treasurer Receipts**
  - Add New Receipt
  - Upload Receipt File
- **Reports**
  - Monthly Statement
  - Tax Distribution
  - Top 50 Tax Payers
  - Authority Assessments
  - Authority Tax Payments
  - Warrants Over 1 Year
  - School Summary
  - LOC Advances Summary
  - Tax Adjustments by Auth
- **Profile**
  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount

Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Transfer from 200 Fund	$815.94
	6116421101	73750.0	Revenue Transfer	Transfer to 100 Fund	($815.94)
					$0.00

D

Save New Fund Transfer

11/11/14
1:01:33 PM

Superstition Fire & Medical District

Balance Sheet

As of 10/31/2014

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$2,830,605.45	
Total Current Assets		$2,830,605.45
Total Assets		$2,830,605.45

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,932,557.44	
Current Year Profit/Loss	(101,951.99)	
Total Equity		2,830,605.45
Total Liabilities and Equity		$2,830,605.45

G

		20,833.26	100 Fund					200 Fund	
09/11/14	New Balance	**19,213.74**							
	Montgomery		USPS / PO 9823	13.19		Farber		FireCam / PO 9751	2969.80
			RBT Holiday Inn / PO 9808	(15.95)		McKinney		Fry's Electronics / PO 9751	103.65
			Holiday Inn / PO 9808	398.80					
			Safeway Fuel / PO 9808	125.00					
			Shell / PO 9808	50.00					
	Kuhn		Pilot / PO 9808	135.57					
			Rio Suites / PO 9808	24.64					
			Rio Suites / PO 9808	24.64					
			Rio Suites / PO 9808	24.64					
			Rio Suites / PO 9808	24.64					
			GetARoom.com / PO 9808	156.52					
	Farber		RadioShack / PO 9816	135.57					
			RadioShack / PO 9816	6.48					
	Jones		Staples / PO 9799	286.73					
			Dallas Adolphus / PO 9597	829.88					
	Cranmer		Amazon / PO 9709	106.32					
			Amazon / PO 9709	127.39					
			Amazon / PO 9709	311.31					
			Amazon / PO 9783	26.27					
			Amazon / PO 9783	26.43					
			Amazon / PO 9783	120.98					
	Croshaw		Weather Shack / PO 9729	19.23					
			Extendo Bed / PO 9724	1,779.00					
			Identifix / PO 9706	1,308.00					
			Apache Stone / PO 9820	939.76					
	Wood		CAC / PO 9700	3,344.30					
			Southwest Air / PO 9734	166.20					
			Yellow Cab / PO 9734	13.45					
			STL Cab / PO 9734	18.00					
			Dallas Adolphus / PO 9734	642.27					
	Bourgeois		Taxi Cab / PO 9734	24.00					
			Yellow Cab / PO 9734	13.45					
			Kepler Limo / PO 9734	51.00					
			GoGoAir.com / PO 9694	20.95					
	Schirmer		FireFighters Bookstore / PO 9814	3,440.85					

			Amazon / PO 9681	662.69					
			Amazon / PO 9681	248.19					
			Fry's / PO 9737	130.64					
	Bartz		Lowes / PO 9738	110.39					
			Fire Service Bookstore / PO 9736	75.49					
			AZ State Fire School / PO 9723	180.21					
			USPS / PO 9710	49.00					
			NFPA / PO 9834	518.50					
	Gerola		Positive Promotions / PO 9817	49.93					
			Disney Educational Pro / PO 9833	19.99					
			Playtime School Time / PO 9832	306.50					
			Office Max / PO 9750	62.58					
	McKinney		Digital Juice / PO 9844	99.95					
			IzzyVideo / PO 9844	36.00					
			Amazon / PO 9762	132.34					
			Amazon / PO 9762	295.84					
			Amazon / PO 9760	144.99					
			AZ State Fire School / PO 9762	(175.00)					
			AZ State Fire School / PO 9762	(175.00)					
			Barnes & Noble / PO 9761	142.07					
	Ochs		Travres / PO 9839	1,619.52					
			Travres / PO 9839	(1,619.52)					
			Jet Blue / PO 9839	1,124.00					
			Jet Blue / PO 9839	(1,124.00)					
			Fry's / PO 9753	125.00					
				17,759.81					3073.45
				3					H

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4 20 • 833 • 26 *

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

5582508643157156003842000197213740000000005

Get updates on the go
Log on to chase.com/alerts

Payment Due Date:	10/04/14
New Balance:	$19,213.74
Minimum Payment:	$3,842.00

Account number: 5582 5086 4315 7156

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

59083 SSX Z 25314 C
DAVID P MONTGOMERY
APACHE JCT FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆169864315715 66⑈

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	$13,075.20
Payment, Credits	-$17,804.19
Purchases	+$23,942.73
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$19,213.74
Opening/Closing Date	08/11/14 - 09/10/14
Credit Limit	$30,000
Available Credit	$10,786
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	$19,213.74
Payment Due Date	10/04/14
Minimum Payment Due	$3,842.00

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.

20,833.24 (4)

VENDOR # Chasem
ACCT. # See spreadsheet
APPROVAL: DPM
DATE PAID _____
WARRANT # _____

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
08/21	Payment Thank You - Branch Check		-13,075.20
08/28	USPS 03025901333600046 APACHE JUNCTI AZ	9823	13.19
	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) -$13,062.01 INCLUDING PAYMENTS RECEIVED		
08/30	RBT HOLIDAY INN EXPRES EasySavings NY		-15.95
08/12	& GETAROOM.COM 800-468-3576 TX		159.52
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV		24.64
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV		24.64
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV	9808	24.64
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV		24.64
08/12	& PILOT 00001370 WEED CA		136.57
08/24	SHELL OIL 57445235104 ETNA CA		50.00
08/27	SAFEWAY FUEL 10026979 SACRAMENTO CA		125.00
08/28	HOLIDAY INN EXPRESS LEBEC CA		399.60
	ANDY KUHN TRANSACTIONS THIS CYCLE (CARD 7172) $948.50		
08/19	& Fire Cam Inc 888-523-7301 IL	9751	2,889.80
08/28	RADIOSHACK COR00140707 APACHE JUNCTI AZ	9816	135.57
08/28	RADIOSHACK COR00140707 APACHE JUNCTI AZ	9816	6.48
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7208) $3,111.85		
09/02	STAPLES 00113977 MESA AZ	9799	286.73
	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1965) $286.73		

Address Change Request

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

Street Address: _____

City: _____

State: ____ Zip: _____ _____

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

E-mail Address: _____

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

To contact us regarding your account:

By Telephone:
In U.S. 1-800-945-2028
Español 1-888-796-0574
TTY 1-800-959-8050
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-480-850-7099

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

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

Visit Our Website:
www.chase.com/ink

Information About Your Account

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

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

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

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

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

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

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

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

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

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

Interest Accrual

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

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ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
08/13	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9709	311.31
08/14	& Amazon.com AMZN.COM/BILL WA	9709	127.39
08/16	& DALLAS ADOLPHUS DALLAS TX	9597	829.88
08/19	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9709	106.32
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4630) $1,374.90		
08/12	& II *IDENTIFIX, INC. 800-288-6220 MN	9706	1,308.00
08/12	& EXTENDO BED COMPANY IN 949-861-4000 ID	9724	1,779.00
08/14	& WEATHER SHACK INC MESA AZ	9729	19.23
08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9783	120.88
08/28	Amazon.com AMZN.COM/BILL WA	9783	26.43
08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9783	28.27
09/08	APACHE STONE (PHOENIX) PHOENIX AZ	9880	939.78
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) $4,219.67		
08/11	& CENTARIZONA BS#6180 APACHE JUNCTI AZ	9700	3,344.30
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) $3,344.30		
08/11	& GOGOAIR.COM 877-350-0098 IL	9694	20.95
08/12	& SQ *KEPLER LIMOCAR SER Dallas TX	9734	61.00
08/14	& YELLOW CAB FORT WORTH TX	9734	13.45
08/15	& TAXI CAB SERVICE DALLAS TX	9734	24.00
08/16	& YELLOW CAB FORT WORTH TX	9734	13.45
08/16	& SOUTHWES 5262439201044 800-435-9792 TX	9734	166.20
08/15	& DALLAS ADOLPHUS DALLAS TX	9734	642.27
08/16	& STL CAB SERVICES GRAND PRAIRIE TX	9734	18.00
	PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) $949.32		
09/08	FIREFIGHTERS BOOKSTORE 08007273327 CA	9814	3,440.85
	JEROME SCHIRMER TRANSACTIONS THIS CYCLE (CARD 3499) $3,440.85		
08/11	& USPS 0302590133600046 APACHE JUNCTI AZ	9710	49.00
08/12	& LOWES #02527* MESA AZ	9738	110.39
08/11	& FIRE SERVICE BOOKSTORE SALEM OR	9736	75.49
08/11	& ARIZONA STATE FIRE TRA AVONDALE AZ	9723	160.21
08/18	& FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9737	130.64
08/19	& Amazon.com AMZN.COM/BILL WA	9681	249.19
08/21	Amazon.com AMZN.COM/BILL WA	9681	662.69
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8168) $1,458.61		
08/20	DISNEY EDUCATIONAL PRO BURBANK CA	9833	19.99
08/26	POSITIVE PROMOTIONS IN 800-9352888 NY	9817	49.93
08/27	NFPA NATL FIRE PROTECT 800-344-3555 MA	9834	518.50
09/08	PLAYTIME/SCHOOL TI OMAHA NE	9832	306.50
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7160) $894.92		
08/18	& FRY'S ELECTRONICS #17 TEMPE AZ	9751	103.66
08/19	& OFFICE MAX APACHE JUNCTI AZ	9750	62.68
09/08	DIGITAL JUICE 407-5316540 FL	9844	99.95
09/08	PAYPAL *IZZYVIDEO 4029357733 CA	9844	36.00
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) $302.18		
08/17	& TRAVRES* 800-219-4606 WA	9839	-1,619.52
08/21	TRAVRES* 800-219-4606 WA		-1,619.52
08/21	JETBLUE 27921167887510080053825 83 UT	9839	-1,124.00
09/03	ARIZONA STATE FIRE TRA AVONDALE AZ	9762	-175.00
09/03	ARIZONA STATE FIRE TRA AVONDALE AZ	9762	-175.00
08/13	& JETBLUE 27921167887510 08005382583 UT	9839	1,124.00
08/17	& TRAVRES* 800-219-4606 WA	9839	1,619.52
08/20	& FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	9753	125.00
08/21	& Amazon.com AMZN.COM/BILL WA	9760	144.99
08/21	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9762	132.34
08/21	& Amazon.com AMZN.COM/BILL WA	9762	295.84
08/21	& BARNES&NOBLE*COM 800-843-2665 NJ	9761	142.07
	RICHARD OCRS TRANSACTIONS THIS CYCLE (CARD 1484) -$1,129.26		

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.

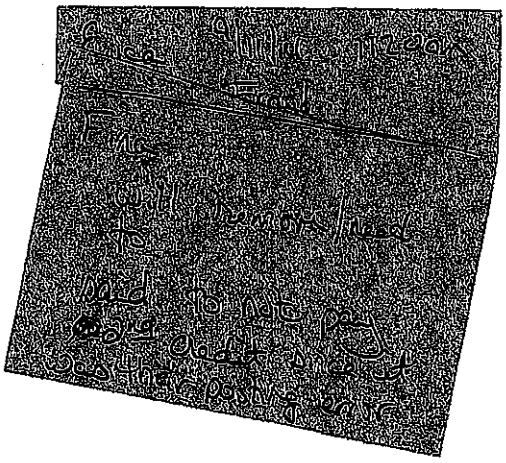
Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.24% (v)	-0-	-0-

(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.

2541001020201,096492



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

300 Bond Fund

Reconciliation References:

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

Superstition Fire & Medical District
Bond Proceeds (Fund 300) 2006 Cash Reconciliation
Fiscal Year 2014 - 2015
10/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 10/1/2014				$ A 3,138.82
BOOK BALANCE:				
Journal Entries:				0.00
Interest Income (Expense):	0.60 B			0.60
Cash Receipts				-
Refunded Taxes				-
Cash Disbursements				-
Prior Month's Checks Outstanding				
Wire for				0.00
Wire fees				0.00
				0.00
Transfers:				
Transfer to General Fund				0.00
Transfer from General Fund				0.00
Refund Interest				0.00
				-
	$0.60	-		$ 3,139.42
				C
TREASURER'S BALANCE				
Ending Balance as of: 10/31/2014	Balance from YTD Column			$ 3,139.42
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid				
		Check #		
Less: Outstanding Bond Account Checks				
Items in transit: Deposits				0.00
				-
				$ 3,139.42
Prepared by: Jennifer Blake 11/3/14			Balance per B/S	$ 3,139.42
Roger Wood 11/11/14				D
			Difference **	$ -

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300

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	A 3,138.82	7,819.19		
Income:	.60	225.66		
LOC Advance:	.00	.00		
Expense:	.00	(4,905.43)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	C 3,139.42	3,139.42	End:	3,139.42

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond		**Beginning Balance:**	3,138.82	7,819.19
21100.41	Wells Fargo Repo Investment Interest		.20	.46
21100.43	Wells Fargo Trust Investment Interest		.00	.01
21100.46	Wells Fargo Investment Investment Interest		.00	76.74
21100.70	Vining Sparks Investment Interest	$.60	.40	109.44
21100.80	Stifel Nicolaus & Company Investment Interest	B	.00	27.72
21100.95	Citgroup Global Market Investment Interest		.00	11.29
90930.0	Warrants Redeemed		.00	(4,905.43)
		Ending Balance:	**3,139.42**	**3,139.42**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 3,138.82**	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: .20	
10/01	Investment Interest	0	.12	C
10/06	Investment Interest	0	.08	C
21100.70	Vining Sparks Investment Interest		Source Code Total: .40	
10/27	Investment Interest	0	.40	C
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 3,139.42**	

11/11/14
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Superstition Fire & Medical District

Balance Sheet

As of 10/31/2014

FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	$3,139.42	D
Total Current Assets		$3,139.42
Total Assets		$3,139.42

Liabilities and Equity

Equity		
Fund Balance - Bond Proceeds 2006	$2,913.76	
Current Year Profit/Loss	225.66	
Total Equity		3,139.42
Total Liabilities and Equity		$3,139.42

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	Transfer to General (100) Fund
D	Current month's bank ending balance
E	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Special Revenue Fund #2901 Cash Reconciliation
Fiscal Year 2014 - 2015
10/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 10/1/2014				$ A 51,903.73
BOOK BALANCE:				
Journal Entries:				
Transfer to Special Revenue Fund				0.00
Interest Income (Expense):	3.91 B			3.91
Cash Receipts				
47020 AED Donations				0.00
47100 EMS Cardiac Donations				0.00
47110 EMS Equipment Donations				0.00
47120 Fire Prevention/Pub Ed Donations				0.00
47130 General Donations				0.00
47140 Media Sponsorship Donations				0.00
46??? FEMA Receipts				0.00
47300 Scholarship Receipts				0.00
				0.00
Cash Disbursements				
A) Accounts Payable				-
Prior Month's Checks Outstanding				-
				-
B) Transfer to General Fund		($127.96) C		(127.96)
				-
	$3.91	$ (127.96)		$ 51,779.68
				D

TREASURER'S BALANCE

Ending Balance as of:	10/31/2014	Balance from YTD Column	$ 51,779.68
Less: LOC Advances			
Plus: LOC Payments			
		Net Line of Credit	0.00
LOC Interest Paid			
		Check #	
Less: Outstanding Special Revenue Account Checks			
Less: Revenue Transfer to General Fund			0.00
Items in transit: Deposits			
			-
			$ 51,779.68
		Balance per B/S	$ 51,779.68
		Difference **	$ E -

Prepared by Jennifer Duke 11/3/14
Roger Wood 11/11/14

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400

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	(A) 51,903.73	55,556.62		
Income:	(124.05)	(170.83)		
LOC Advance:	.00	.00		
Expense:	.00	(3,606.11)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 51,779.68	51,779.68	End:	51,779.68

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	51,903.73	55,556.62
21100.41	Wells Fargo Repo Investment Interest		3.31	7.81
21100.43	Wells Fargo Trust Investment Interest		.03	.12
21100.46	Wells Fargo Investment Investment Interest		.13	18.75
21100.70	Vining Sparks Investment Interest	$3.91	.44	20.51
21100.80	Stifel Nicolaus & Company Investment Interest	(B)	.00	8.20
21100.95	Citgroup Global Market Investment Interest		.00	3.78
73750.0	Revenue Transfer		(127.96)	(C) (230.00)
90930.0	Warrants Redeemed		.00	(3,606.11)
		Ending Balance:	**51,779.68**	**51,779.68**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
61[illegible]422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 51,903.73**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 3.31	
10/01	Investment Interest	0	1.97	C
10/06	Investment Interest	0	1.34	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .03	
10/06	Investment Interest	0	.03	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .13	
10/06	Investment Interest	0	.04	C
10/27	Investment Interest	0	.03	C
10/27	Investment Interest	0	.03	C
10/27	Investment Interest	0	.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: .44	
10/27	Investment Interest	0	.44	C
73750.0 Revenue Transfer			Source Code Total: (127.96)	
10/06	Transfer to 100 Fund	0	(127.96)	C
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 51,779.68**	

TREASURER AGENCY SERVICES

PINAL • COUNTY

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GL Transactions
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Treasurer Receipts
Warrant Maintenance
Warrant Accounts
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Bulk Upload Warrants
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Bulk Upload Transfers
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Authority Tax Payments
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Profile
My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount

Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Transfer from 400 Fund	$127.96
	6116422901	73750.0	Revenue Transfer	Transfer to 100 Fund	($127.96)
					$0.00

Save New Fund Transfer

11/11/14
1:01:14 PM

Superstition Fire & Medical District

Balance Sheet

As of 10/31/2014

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$51,779.68	
Total Current Assets		$51,779.68
Total Assets		$51,779.68

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$51,950.51	
Current Year Profit/Loss	(170.83)	
Total Equity		51,779.68
Total Liabilities and Equity		$51,779.68

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

500 Debt Principal Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	Current month's refund interest
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 2014 - 2015
10/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 10/1/2014				$ A 73,546.39
BOOK BALANCE:				
Journal Entries:				
Interest Income (Expense):	B 4.91			4.91
Cash Receipts				-
2008 Taxes				-
2009 Taxes				-
2010 Taxes				-
2011 Taxes				-
2012 Taxes	0.05			0.05
2013 Taxes	369.23			369.23
2014 Taxes	126,311.72			126,311.72
2007 Pers. Prop. Taxes	0.39			0.39
2008 Pers. Prop. Taxes	0.29			0.29
2009 Pers. Prop. Taxes	(0.64) C			(0.64)
2010 Pers. Prop. Taxes	0.97			0.97
2011 Pers. Prop. Taxes	3.51			3.51
2012 Pers. Prop. Taxes	13.67			13.67
2013 Pers. Prop. Taxes	108.69			108.69
2014 Pers. Prop. Taxes	8,474.63			8,474.63
SRP Contributions	5,086.69			5,086.69
Cash Disbursements				-
A) Accounts Payable				-
Debt Payment: P & I				-
B) Refunded Interest		(5.60) D		(5.60)
C) Transfer In				-
D) Transfer Out				-
				-
				-
	$140,374.11	(5.60)		$ 213,914.90
				E
TREASURER'S BALANCE				
Ending Balance as of: 10/31/2014	Balance from YTD Column			$ 213,914.90
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			-	
				-
				$ 213,914.90
			Balance per B/S	$ 213,914.90
			Difference **	$ F -

Prepared by: Jennifer Burke 11/3/14
Roger Wood 11/11/14

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500

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 73,546.39	33,424.18		
Income:	140,374.11	180,496.32		
LOC Advance:	.00	.00		
Expense:	(5.60)	(5.60)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 213,914.90	213,914.90	End:	213,914.90

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	73,546.39	33,424.18
11100.2008	2008 Real Estate Taxes		.00	4.67
11100.2009	2009 Real Estate Taxes		.00	4.18
11100.2010	2010 Real Estate Taxes		.00	5.28
11100.2011	2011 Real Estate Taxes		.00	3.51
11100.2012	2012 Real Estate Taxes		.05	5.89
11100.2013	2013 Real Estate Taxes		369.23	3,512.54
11100.2014	2014 Real Estate Taxes		126,311.72	155,810.55
12100.2007	2007 Personal Property Taxes		.39	1.91
12100.2008	2008 Personal Property Taxes		.29	3.95
12100.2009	2009 Personal Property Taxes	$135,282.51	(.64)	C 8.90
12100.2010	2010 Personal Property Taxes		.97	11.20
12100.2011	2011 Personal Property Taxes		3.51	21.04
12100.2012	2012 Personal Property Taxes		13.67	89.96
12100.2013	2013 Personal Property Taxes		108.69	362.84
12100.2014	2014 Personal Property Taxes		8,474.63	15,331.70
14100.0	Salt River Contribution		5,086.69	5,086.69
21100.41	Wells Fargo Repo Investment Interest		3.24	6.20
21100.43	Wells Fargo Trust Investment Interest		.03	.30
21100.46	Wells Fargo Investment Investment Interest		.19	77.34
21100.70	Vining Sparks Investment Interest	$4.91	1.45	99.74
21100.80	Stifel Nicolaus & Company Investment Interest	B	.00	33.08
21100.95	Citgroup Global Market Investment Interest		.00	14.85
90400.0	Refund Interest		(5.60)	D (5.60)
		Ending Balance:	**213,914.90**	**213,914.90**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 73,546.39**	
11100.2012	2012 Real Estate Taxes		Source Code Total: .05	
10/23	Tax Distribution	0	.05	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 369.23	
10/01	Tax Distribution	0	5.13	C
10/01	Tax Distribution	0	2.83	C
10/01	Tax Distribution	0	25.56	C
10/02	Tax Distribution	0	9.69	C
10/02	Tax Distribution	0	18.94	C
10/02	Tax Distribution	0	1.79	C
10/03	Tax Distribution	0	1.36	C
10/06	Tax Distribution	0	2.82	C
10/06	Tax Distribution	0	.26	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/06	Tax Distribution	0	8.90	C
10/06	Tax Distribution	0	1.96	C
10/07	Tax Distribution	0	13.64	C
10/07	Tax Distribution	0	22.61	C
10/07	Tax Distribution	0	17.83	C
10/08	Tax Distribution	0	2.63	C
10/08	Tax Distribution	0	4.93	C
10/09	Tax Distribution	0	8.74	C
10/09	Tax Distribution	0	16.59	C
10/09	Tax Distribution	0	.09	C
10/10	Tax Distribution	0	6.25	C
10/10	Tax Distribution	0	66.86	C
10/10	Tax Distribution	0	7.22	C
10/14	Tax Distribution	0	3.64	C
10/15	Tax Distribution	0	4.21	C
10/15	Tax Distribution	0	4.03	C
10/15	Tax Distribution	0	.06	C
10/15	Tax Distribution	0	1.34	C
10/15	Tax Distribution	0	1.98	C
10/16	Tax Distribution	0	.27	C
10/16	Tax Distribution	0	10.21	C
10/16	Tax Distribution	0	1.88	C
10/17	Tax Distribution	0	1.28	C
10/17	Tax Distribution	0	4.46	C
10/20	Tax Distribution	0	60.17	C
10/20	Tax Distribution	0	2.54	C
10/21	Tax Distribution	0	(232.70)	C
10/21	Tax Distribution	0	.57	C
10/21	Tax Distribution	0	8.13	C
10/22	Tax Distribution	0	6.31	C
10/22	Tax Distribution	0	3.19	C
10/22	Tax Distribution	0	7.53	C
10/23	Tax Distribution	0	2.91	C
10/24	Tax Distribution	0	.34	C
10/24	Tax Distribution	0	3.94	C
10/24	Tax Distribution	0	6.95	C
10/27	Tax Distribution	0	1.01	C
10/27	Tax Distribution	0	15.50	C
10/27	Tax Distribution	0	108.19	C
10/27	Tax Distribution	0	13.12	C
10/28	Tax Distribution	0	20.51	C
10/28	Tax Distribution	0	6.97	C
10/29	Tax Distribution	0	13.17	C
10/29	Tax Distribution	0	13.23	C
10/29	Tax Distribution	0	4.06	C
10/30	Tax Distribution	0	7.77	C
10/30	Tax Distribution	0	10.34	C
10/31	Tax Distribution	0	.11	C
10/31	Tax Distribution	0	5.38	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 126,311.72	
10/01	Tax Distribution	0	(1.40)	C
10/01	Tax Distribution	0	201.11	C
10/01	Tax Distribution	0	134.84	C
10/01	Tax Distribution	0	456.69	C
10/01	Tax Distribution	0	398.68	C
10/01	Tax Distribution	0	212.52	C
10/02	Tax Distribution	0	271.80	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/02	Tax Distribution	0	395.31	C
10/02	Tax Distribution	0	333.01	C
10/02	Tax Distribution	0	510.63	C
10/02	Tax Distribution	0	125.47	C
10/03	Tax Distribution	0	1,922.50	C
10/03	Tax Distribution	0	(1.52)	C
10/03	Tax Distribution	0	96.10	C
10/03	Tax Distribution	0	165.01	C
10/03	Tax Distribution	0	143.97	C
10/03	Tax Distribution	0	147.21	C
10/06	Tax Distribution	0	1,714.58	C
10/06	Tax Distribution	0	213.61	C
10/06	Tax Distribution	0	45.46	C
10/06	Tax Distribution	0	43.51	C
10/06	Tax Distribution	0	205.49	C
10/07	Tax Distribution	0	2,048.57	C
10/07	Tax Distribution	0	(30.78)	C
10/07	Tax Distribution	0	251.67	C
10/07	Tax Distribution	0	98.83	C
10/07	Tax Distribution	0	62.34	C
10/07	Tax Distribution	0	54.36	C
10/08	Tax Distribution	0	410.73	C
10/08	Tax Distribution	0	236.98	C
10/08	Tax Distribution	0	298.29	C
10/08	Tax Distribution	0	294.53	C
10/08	Tax Distribution	0	259.18	C
10/09	Tax Distribution	0	488.76	C
10/09	Tax Distribution	0	445.40	C
10/09	Tax Distribution	0	433.11	C
10/09	Tax Distribution	0	304.23	C
10/10	Tax Distribution	0	153.66	C
10/10	Tax Distribution	0	378.14	C
10/10	Tax Distribution	0	245.66	C
10/10	Tax Distribution	0	248.73	C
10/13	Tax Distribution	0	759.31	C
10/13	Tax Distribution	0	198.55	C
10/13	Tax Distribution	0	521.21	C
10/13	Tax Distribution	0	62.55	C
10/14	Tax Distribution	0	1,951.62	C
10/14	Tax Distribution	0	16.86	C
10/14	Tax Distribution	0	197.82	C
10/14	Tax Distribution	0	106.59	C
10/14	Tax Distribution	0	98.84	C
10/14	Tax Distribution	0	96.83	C
10/15	Tax Distribution	0	1,162.53	C
10/15	Tax Distribution	0	366.79	C
10/15	Tax Distribution	0	230.52	C
10/15	Tax Distribution	0	473.15	C
10/15	Tax Distribution	0	262.58	C
10/16	Tax Distribution	0	22.09	C
10/16	Tax Distribution	0	190.43	C
10/16	Tax Distribution	0	513.77	C
10/16	Tax Distribution	0	287.75	C
10/16	Tax Distribution	0	329.45	C
10/16	Tax Distribution	0	333.28	C
10/17	Tax Distribution	0	1,196.10	C
10/17	Tax Distribution	0	222.27	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/17	Tax Distribution	0	309.58	C
10/17	Tax Distribution	0	421.42	C
10/20	Tax Distribution	0	2,007.87	C
10/20	Tax Distribution	0	1,572.22	C
10/20	Tax Distribution	0	27.40	C
10/20	Tax Distribution	0	339.76	C
10/21	Tax Distribution	0	2,442.12	C
10/21	Tax Distribution	0	(177.26)	C
10/21	Tax Distribution	0	53.38	C
10/21	Tax Distribution	0	384.19	C
10/21	Tax Distribution	0	753.85	C
10/21	Tax Distribution	0	465.39	C
10/22	Tax Distribution	0	2,527.73	C
10/22	Tax Distribution	0	382.52	C
10/22	Tax Distribution	0	492.62	C
10/22	Tax Distribution	0	4.74	C
10/22	Tax Distribution	0	203.78	C
10/22	Tax Distribution	0	389.68	C
10/23	Tax Distribution	0	(69.25)	C
10/23	Tax Distribution	0	1,534.41	C
10/23	Tax Distribution	0	171.42	C
10/23	Tax Distribution	0	426.43	C
10/24	Tax Distribution	0	131.50	C
10/24	Tax Distribution	0	817.34	C
10/24	Tax Distribution	0	14,328.63	C
10/24	Tax Distribution	0	176.26	C
10/24	Tax Distribution	0	738.95	C
10/24	Tax Distribution	0	432.82	C
10/27	Tax Distribution	0	2,055.15	C
10/27	Tax Distribution	0	632.20	C
10/27	Tax Distribution	0	178.80	C
10/27	Tax Distribution	0	840.10	C
10/27	Tax Distribution	0	270.10	C
10/27	Tax Distribution	0	531.35	C
10/28	Tax Distribution	0	2,774.86	C
10/28	Tax Distribution	0	(11.41)	C
10/28	Tax Distribution	0	.05	C
10/28	Tax Distribution	0	5,539.40	C
10/28	Tax Distribution	0	603.70	C
10/28	Tax Distribution	0	159.26	C
10/28	Tax Distribution	0	351.62	C
10/29	Tax Distribution	0	4,407.30	C
10/29	Tax Distribution	0	(42.00)	C
10/29	Tax Distribution	0	611.98	C
10/29	Tax Distribution	0	1,101.60	C
10/29	Tax Distribution	0	2.09	C
10/29	Tax Distribution	0	39.45	C
10/29	Tax Distribution	0	1,003.22	C
10/29	Tax Distribution	0	275.29	C
10/29	Tax Distribution	0	525.64	C
10/30	Tax Distribution	0	2,556.01	C
10/30	Tax Distribution	0	3.96	C
10/30	Tax Distribution	0	4,388.67	C
10/30	Tax Distribution	0	490.89	C
10/30	Tax Distribution	0	105.62	C
10/30	Tax Distribution	0	225.33	C
10/31	Tax Distribution	0	1,925.16	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/31	Tax Distribution	0	(2.93)	C
10/31	Tax Distribution	0	1,194.55	C
10/31	Tax Distribution	0	37,122.71	C
10/31	Tax Distribution	0	96.04	C
10/31	Tax Distribution	0	24.16	C
10/31	Tax Distribution	0	384.04	C
10/31	Tax Distribution	0	640.40	C
12100.2007 2007 Personal Property Taxes			Source Code Total: .39	
10/22	Tax Distribution	0	.39	C
12100.2008 2008 Personal Property Taxes			Source Code Total: .29	
10/22	Tax Distribution	0	.29	C
12100.2009 2009 Personal Property Taxes			Source Code Total: (.64)	
10/08	Tax Distribution	0	(.22)	C
10/14	Tax Distribution	0	.19	C
10/17	Tax Distribution	0	(1.00)	C
10/22	Tax Distribution	0	.26	C
10/29	Tax Distribution	0	.13	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .97	
10/03	Tax Distribution	0	.17	C
10/14	Tax Distribution	0	.24	C
10/21	Tax Distribution	0	.11	C
10/22	Tax Distribution	0	.28	C
10/24	Tax Distribution	0	.17	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 3.51	
10/13	Tax Distribution	0	.19	C
10/14	Tax Distribution	0	.31	C
10/21	Tax Distribution	0	.08	C
10/21	Tax Distribution	0	.14	C
10/22	Tax Distribution	0	.43	C
10/22	Tax Distribution	0	.36	C
10/29	Tax Distribution	0	2.00	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 13.67	
10/02	Tax Distribution	0	.87	C
10/03	Tax Distribution	0	.12	C
10/08	Tax Distribution	0	.18	C
10/08	Tax Distribution	0	.48	C
10/09	Tax Distribution	0	.76	C
10/14	Tax Distribution	0	.34	C
10/15	Tax Distribution	0	4.78	C
10/21	Tax Distribution	0	.48	C
10/22	Tax Distribution	0	.55	C
10/22	Tax Distribution	0	1.04	C
10/22	Tax Distribution	0	.46	C
10/24	Tax Distribution	0	.14	C
10/28	Tax Distribution	0	.66	C
10/29	Tax Distribution	0	2.45	C
10/31	Tax Distribution	0	.36	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 108.69	
10/01	Tax Distribution	0	4.94	C
10/01	Tax Distribution	0	9.28	C
10/01	Tax Distribution	0	.38	C
10/02	Tax Distribution	0	21.43	C
10/02	Tax Distribution	0	.81	C
10/03	Tax Distribution	0	4.47	C
10/03	Tax Distribution	0	.82	C
10/06	Tax Distribution	0	.94	C
10/06	Tax Distribution	0	.55	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/07	Tax Distribution	0	5.16	C
10/07	Tax Distribution	0	2.34	C
10/08	Tax Distribution	0	.72	C
10/08	Tax Distribution	0	2.44	C
10/08	Tax Distribution	0	.92	C
10/09	Tax Distribution	0	.84	C
10/09	Tax Distribution	0	.91	C
10/09	Tax Distribution	0	.75	C
10/13	Tax Distribution	0	3.16	C
10/13	Tax Distribution	0	4.73	C
10/14	Tax Distribution	0	5.22	C
10/14	Tax Distribution	0	.33	C
10/15	Tax Distribution	0	9.47	C
10/15	Tax Distribution	0	.45	C
10/16	Tax Distribution	0	.22	C
10/20	Tax Distribution	0	2.81	C
10/20	Tax Distribution	0	2.19	C
10/21	Tax Distribution	0	3.53	C
10/22	Tax Distribution	0	7.73	C
10/22	Tax Distribution	0	.39	C
10/22	Tax Distribution	0	.84	C
10/22	Tax Distribution	0	.44	C
10/23	Tax Distribution	0	.49	C
10/24	Tax Distribution	0	.14	C
10/27	Tax Distribution	0	.70	C
10/28	Tax Distribution	0	.29	C
10/28	Tax Distribution	0	.95	C
10/28	Tax Distribution	0	.64	C
10/29	Tax Distribution	0	1.41	C
10/30	Tax Distribution	0	2.95	C
10/30	Tax Distribution	0	.92	C
10/31	Tax Distribution	0	.35	C
10/31	Tax Distribution	0	.64	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 8,474.63	
10/01	Tax Distribution	0	20.20	C
10/01	Tax Distribution	0	11.24	C
10/01	Tax Distribution	0	4.11	C
10/01	Tax Distribution	0	156.43	C
10/01	Tax Distribution	0	27.18	C
10/02	Tax Distribution	0	81.82	C
10/02	Tax Distribution	0	94.57	C
10/02	Tax Distribution	0	35.38	C
10/02	Tax Distribution	0	77.69	C
10/02	Tax Distribution	0	76.00	C
10/03	Tax Distribution	0	297.33	C
10/03	Tax Distribution	0	(4.12)	C
10/03	Tax Distribution	0	34.21	C
10/03	Tax Distribution	0	21.32	C
10/03	Tax Distribution	0	42.29	C
10/03	Tax Distribution	0	26.39	C
10/06	Tax Distribution	0	208.08	C
10/06	Tax Distribution	0	23.65	C
10/06	Tax Distribution	0	25.51	C
10/06	Tax Distribution	0	1.98	C
10/06	Tax Distribution	0	13.07	C
10/07	Tax Distribution	0	427.74	C
10/07	Tax Distribution	0	47.94	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/07	Tax Distribution	0	14.96	C
10/07	Tax Distribution	0	2.83	C
10/07	Tax Distribution	0	11.37	C
10/08	Tax Distribution	0	103.74	C
10/08	Tax Distribution	0	38.33	C
10/08	Tax Distribution	0	48.76	C
10/08	Tax Distribution	0	42.38	C
10/08	Tax Distribution	0	21.12	C
10/09	Tax Distribution	0	119.30	C
10/09	Tax Distribution	0	47.58	C
10/09	Tax Distribution	0	71.51	C
10/09	Tax Distribution	0	22.83	C
10/10	Tax Distribution	0	40.51	C
10/10	Tax Distribution	0	13.99	C
10/10	Tax Distribution	0	43.48	C
10/10	Tax Distribution	0	22.44	C
10/13	Tax Distribution	0	62.86	C
10/13	Tax Distribution	0	(1.05)	C
10/13	Tax Distribution	0	9.28	C
10/13	Tax Distribution	0	105.28	C
10/13	Tax Distribution	0	27.31	C
10/14	Tax Distribution	0	289.95	C
10/14	Tax Distribution	0	.54	C
10/14	Tax Distribution	0	33.07	C
10/14	Tax Distribution	0	34.22	C
10/14	Tax Distribution	0	20.34	C
10/14	Tax Distribution	0	16.88	C
10/15	Tax Distribution	0	115.36	C
10/15	Tax Distribution	0	58.24	C
10/15	Tax Distribution	0	40.10	C
10/15	Tax Distribution	0	26.52	C
10/15	Tax Distribution	0	33.00	C
10/16	Tax Distribution	0	2.26	C
10/16	Tax Distribution	0	64.99	C
10/16	Tax Distribution	0	48.53	C
10/16	Tax Distribution	0	45.44	C
10/16	Tax Distribution	0	33.81	C
10/17	Tax Distribution	0	48.00	C
10/17	Tax Distribution	0	18.63	C
10/17	Tax Distribution	0	14.78	C
10/17	Tax Distribution	0	26.82	C
10/20	Tax Distribution	0	224.46	C
10/20	Tax Distribution	0	133.60	C
10/20	Tax Distribution	0	1.55	C
10/20	Tax Distribution	0	39.15	C
10/21	Tax Distribution	0	275.22	C
10/21	Tax Distribution	0	53.98	C
10/21	Tax Distribution	0	32.01	C
10/21	Tax Distribution	0	53.80	C
10/22	Tax Distribution	0	338.68	C
10/22	Tax Distribution	0	64.84	C
10/22	Tax Distribution	0	5.01	C
10/22	Tax Distribution	0	7.88	C
10/22	Tax Distribution	0	51.77	C
10/23	Tax Distribution	0	(.57)	C
10/23	Tax Distribution	0	238.77	C
10/23	Tax Distribution	0	2.43	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/23	Tax Distribution	0	30.94	C
10/24	Tax Distribution	0	(.46)	C
10/24	Tax Distribution	0	138.90	C
10/24	Tax Distribution	0	3.54	C
10/24	Tax Distribution	0	20.20	C
10/24	Tax Distribution	0	67.89	C
10/24	Tax Distribution	0	65.10	C
10/27	Tax Distribution	0	204.33	C
10/27	Tax Distribution	0	(1.21)	C
10/27	Tax Distribution	0	32.05	C
10/27	Tax Distribution	0	103.68	C
10/27	Tax Distribution	0	70.60	C
10/28	Tax Distribution	0	294.25	C
10/28	Tax Distribution	0	71.40	C
10/28	Tax Distribution	0	22.96	C
10/28	Tax Distribution	0	1.28	C
10/29	Tax Distribution	0	304.18	C
10/29	Tax Distribution	0	15.99	C
10/29	Tax Distribution	0	141.33	C
10/29	Tax Distribution	0	28.55	C
10/29	Tax Distribution	0	51.43	C
10/29	Tax Distribution	0	23.74	C
10/29	Tax Distribution	0	71.68	C
10/30	Tax Distribution	0	304.85	C
10/30	Tax Distribution	0	.22	C
10/30	Tax Distribution	0	89.78	C
10/30	Tax Distribution	0	18.60	C
10/30	Tax Distribution	0	6.22	C
10/31	Tax Distribution	0	822.94	C
10/31	Tax Distribution	0	(.74)	C
10/31	Tax Distribution	0	94.25	C
10/31	Tax Distribution	0	115.33	C
10/31	Tax Distribution	0	39.69	C
10/31	Tax Distribution	0	14.79	C
10/31	Tax Distribution	0	40.13	C
10/31	Tax Distribution	0	53.34	C
14100.0 Salt River Contribution			Source Code Total: 5,086.69	
10/23	Salt River Project In Lieu	0	5,086.69	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 3.24	
10/01	Investment Interest	0	1.93	C
10/06	Investment Interest	0	1.31	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .03	
10/06	Investment Interest	0	.03	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .19	
10/06	Investment Interest	0	.04	C
10/27	Investment Interest	0	.05	C
10/27	Investment Interest	0	.05	C
10/27	Investment Interest	0	.05	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1.45	
10/27	Investment Interest	0	1.45	C
90400.0 Refund Interest			Source Code Total: (5.60)	
10/21	137210 104-11-005B8 2013 Adjustment/Corr Refund	137210	(5.60)	D
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 213,914.90**	

11/11/14
1:01:05 PM

Superstition Fire & Medical District

Balance Sheet

As of 10/31/2014

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$213,914.90	
Total Current Assets		$213,914.90
Total Assets		$213,914.90

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$33,424.18	
Current Year Profit/Loss	180,490.72	
Total Equity		213,914.90
Total Liabilities and Equity		$213,914.90

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 refund interest
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 2014 - 2015
10/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 10/1/2014			(A)	$ 65,762.27
BOOK BALANCE:				
Interest Income (Expense):	4.02 (B)			4.02
Cash Receipts				
2008 Taxes				-
2009 Taxes				-
2010 Taxes				-
2011 Taxes				-
2012 Taxes	0.04			0.04
2013 Taxes	343.97			343.97
2014 Taxes	108,145.15			108,145.15
2007 Pers. Prop. Taxes	0.39			0.39
2008 Pers. Prop. Taxes	0.41			0.41
2009 Pers. Prop. Taxes	(0.83)			(0.83)
2010 Pers. Prop. Taxes	1.16 (C)			1.16
2011 Pers. Prop. Taxes	4.22			4.22
2012 Pers. Prop. Taxes	12.88			12.88
2013 Pers. Prop. Taxes	101.33			101.33
2014 Pers. Prop. Taxes	7,255.36			7,255.36
SRP Contributions	4,355.04			4,355.04
Cash Disbursements				
A) Accounts Payable				-
Debt Payment: P & I				-
B) Refund Interest		(5.21) (D)		(5.21)
C) Transfer frp, Debt Ret Principal				-
				-
				-
	$120,223.14	(5.21)		$ 185,980.20
				(E)
Pinal County Treasurer BALANCE Ending Balance as of: 10/31/2014	Balance from YTD Column			$ 185,980.20
Less: LOC Advances				
Plus: LOC Payments		Net Line of Credit		-
LOC Interest Paid				
Less: Outstanding Bond Account Checks			-	
Items in transit: Deposits				
Payments			-	
				-
				$ 185,980.20
Balance per B/S				$ 185,980.20
Difference **				$ (F) -

Prepared by: Jennifer Baker 11/13/14
Roger Wood 11/11/14

600

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 65,762.27	31,205.70		
Income:	120,223.14	154,779.71		
LOC Advance:	.00	.00		
Expense:	(5.21)	(5.21)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 185,980.20	185,980.20	End:	185,980.20

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt		**Beginning Balance:**	65,762.27	31,205.70
11100.2008	2008 Real Estate Taxes		.00	6.53
11100.2009	2009 Real Estate Taxes		.00	5.42
11100.2010	2010 Real Estate Taxes		.00	6.34
11100.2011	2011 Real Estate Taxes		.00	4.21
11100.2012	2012 Real Estate Taxes		.04	5.56
11100.2013	2013 Real Estate Taxes		343.97	3,273.49
11100.2014	2014 Real Estate Taxes		108,145.15	133,402.62
12100.2007	2007 Personal Property Taxes		.39	1.90
12100.2008	2008 Personal Property Taxes		.41	5.54
12100.2009	2009 Personal Property Taxes	$115,864.08	(.83)	11.52
12100.2010	2010 Personal Property Taxes		1.16	C 13.40
12100.2011	2011 Personal Property Taxes		4.22	25.24
12100.2012	2012 Personal Property Taxes		12.88	84.80
12100.2013	2013 Personal Property Taxes		101.33	338.12
12100.2014	2014 Personal Property Taxes		7,255.36	13,126.11
14100.0	Salt River Contribution		4,355.04	4,355.04
21100.41	Wells Fargo Repo Investment Interest		2.96	5.72
21100.43	Wells Fargo Trust Investment Interest		.03	.18
21100.46	Wells Fargo Investment Investment Interest		.19	37.44
21100.70	Vining Sparks Investment Interest	$4.02	.84	46.56
21100.80	Stifel Nicolaus & Company Investment Interest	B	.00	16.45
21100.95	Citgroup Global Market Investment Interest		.00	7.52
90400.0	Refund Interest		(5.21) D	(5.21)
		Ending Balance:	**185,980.20**	**185,980.20**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 65,762.27**	
11100.2012	2012 Real Estate Taxes		Source Code Total: .04	
10/23	Tax Distribution	0	.04	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 343.97	
10/01	Tax Distribution	0	4.78	C
10/01	Tax Distribution	0	2.64	C
10/01	Tax Distribution	0	23.82	C
10/02	Tax Distribution	0	9.03	C
10/02	Tax Distribution	0	17.65	C
10/02	Tax Distribution	0	1.67	C
10/03	Tax Distribution	0	1.27	C
10/06	Tax Distribution	0	2.63	C
10/06	Tax Distribution	0	.24	C
10/06	Tax Distribution	0	8.30	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/06	Tax Distribution	0	1.83	C
10/07	Tax Distribution	0	12.71	C
10/07	Tax Distribution	0	21.07	C
10/07	Tax Distribution	0	16.62	C
10/08	Tax Distribution	0	2.45	C
10/08	Tax Distribution	0	4.58	C
10/09	Tax Distribution	0	8.14	C
10/09	Tax Distribution	0	15.46	C
10/09	Tax Distribution	0	.08	C
10/10	Tax Distribution	0	5.82	C
10/10	Tax Distribution	0	62.28	C
10/10	Tax Distribution	0	6.73	C
10/14	Tax Distribution	0	3.40	C
10/15	Tax Distribution	0	3.92	C
10/15	Tax Distribution	0	3.76	C
10/15	Tax Distribution	0	.06	C
10/15	Tax Distribution	0	1.25	C
10/15	Tax Distribution	0	1.85	C
10/16	Tax Distribution	0	.24	C
10/16	Tax Distribution	0	9.52	C
10/16	Tax Distribution	0	1.75	C
10/17	Tax Distribution	0	1.19	C
10/17	Tax Distribution	0	4.16	C
10/20	Tax Distribution	0	56.08	C
10/20	Tax Distribution	0	2.37	C
10/21	Tax Distribution	0	(216.89)	C
10/21	Tax Distribution	0	.53	C
10/21	Tax Distribution	0	7.57	C
10/22	Tax Distribution	0	5.88	C
10/22	Tax Distribution	0	2.98	C
10/22	Tax Distribution	0	7.02	C
10/23	Tax Distribution	0	2.70	C
10/24	Tax Distribution	0	.31	C
10/24	Tax Distribution	0	3.67	C
10/24	Tax Distribution	0	6.48	C
10/27	Tax Distribution	0	.94	C
10/27	Tax Distribution	0	14.45	C
10/27	Tax Distribution	0	100.78	C
10/27	Tax Distribution	0	12.23	C
10/28	Tax Distribution	0	19.12	C
10/28	Tax Distribution	0	6.49	C
10/29	Tax Distribution	0	12.27	C
10/29	Tax Distribution	0	12.33	C
10/29	Tax Distribution	0	3.78	C
10/30	Tax Distribution	0	7.24	C
10/30	Tax Distribution	0	9.63	C
10/31	Tax Distribution	0	.10	C
10/31	Tax Distribution	0	5.01	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 108,145.15	
10/01	Tax Distribution	0	(1.20)	C
10/01	Tax Distribution	0	172.19	C
10/01	Tax Distribution	0	115.48	C
10/01	Tax Distribution	0	391.02	C
10/01	Tax Distribution	0	341.31	C
10/01	Tax Distribution	0	181.99	C
10/02	Tax Distribution	0	232.77	C
10/02	Tax Distribution	0	338.46	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/02	Tax Distribution	0	285.11	C
10/02	Tax Distribution	0	437.22	C
10/02	Tax Distribution	0	107.42	C
10/03	Tax Distribution	0	1,645.92	C
10/03	Tax Distribution	0	(1.30)	C
10/03	Tax Distribution	0	82.29	C
10/03	Tax Distribution	0	141.23	C
10/03	Tax Distribution	0	123.25	C
10/03	Tax Distribution	0	126.08	C
10/06	Tax Distribution	0	1,468.02	C
10/06	Tax Distribution	0	182.88	C
10/06	Tax Distribution	0	38.93	C
10/06	Tax Distribution	0	37.26	C
10/06	Tax Distribution	0	175.94	C
10/07	Tax Distribution	0	1,754.03	C
10/07	Tax Distribution	0	(26.35)	C
10/07	Tax Distribution	0	215.53	C
10/07	Tax Distribution	0	84.61	C
10/07	Tax Distribution	0	53.37	C
10/07	Tax Distribution	0	46.54	C
10/08	Tax Distribution	0	351.67	C
10/08	Tax Distribution	0	202.88	C
10/08	Tax Distribution	0	255.40	C
10/08	Tax Distribution	0	252.22	C
10/08	Tax Distribution	0	221.94	C
10/09	Tax Distribution	0	418.43	C
10/09	Tax Distribution	0	381.35	C
10/09	Tax Distribution	0	370.81	C
10/09	Tax Distribution	0	260.48	C
10/10	Tax Distribution	0	131.58	C
10/10	Tax Distribution	0	323.86	C
10/10	Tax Distribution	0	210.33	C
10/10	Tax Distribution	0	212.92	C
10/13	Tax Distribution	0	650.08	C
10/13	Tax Distribution	0	170.01	C
10/13	Tax Distribution	0	446.27	C
10/13	Tax Distribution	0	53.56	C
10/14	Tax Distribution	0	1,671.04	C
10/14	Tax Distribution	0	14.42	C
10/14	Tax Distribution	0	169.37	C
10/14	Tax Distribution	0	91.27	C
10/14	Tax Distribution	0	84.62	C
10/14	Tax Distribution	0	82.90	C
10/15	Tax Distribution	0	995.32	C
10/15	Tax Distribution	0	314.05	C
10/15	Tax Distribution	0	197.37	C
10/15	Tax Distribution	0	405.03	C
10/15	Tax Distribution	0	224.85	C
10/16	Tax Distribution	0	18.92	C
10/16	Tax Distribution	0	163.07	C
10/16	Tax Distribution	0	439.90	C
10/16	Tax Distribution	0	246.38	C
10/16	Tax Distribution	0	282.08	C
10/16	Tax Distribution	0	285.34	C
10/17	Tax Distribution	0	1,024.02	C
10/17	Tax Distribution	0	190.30	C
10/17	Tax Distribution	0	265.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/17	Tax Distribution	0	360.82	C
10/20	Tax Distribution	0	1,719.19	C
10/20	Tax Distribution	0	1,346.05	C
10/20	Tax Distribution	0	23.44	C
10/20	Tax Distribution	0	290.93	C
10/21	Tax Distribution	0	2,091.04	C
10/21	Tax Distribution	0	(151.80)	C
10/21	Tax Distribution	0	45.68	C
10/21	Tax Distribution	0	328.94	C
10/21	Tax Distribution	0	645.48	C
10/21	Tax Distribution	0	398.48	C
10/22	Tax Distribution	0	2,164.17	C
10/22	Tax Distribution	0	327.47	C
10/22	Tax Distribution	0	421.82	C
10/22	Tax Distribution	0	4.07	C
10/22	Tax Distribution	0	174.45	C
10/22	Tax Distribution	0	333.62	C
10/23	Tax Distribution	0	(59.29)	C
10/23	Tax Distribution	0	1,313.74	C
10/23	Tax Distribution	0	146.75	C
10/23	Tax Distribution	0	365.08	C
10/24	Tax Distribution	0	112.57	C
10/24	Tax Distribution	0	699.82	C
10/24	Tax Distribution	0	12,267.03	C
10/24	Tax Distribution	0	150.91	C
10/24	Tax Distribution	0	632.74	C
10/24	Tax Distribution	0	370.57	C
10/27	Tax Distribution	0	1,759.71	C
10/27	Tax Distribution	0	541.21	C
10/27	Tax Distribution	0	153.09	C
10/27	Tax Distribution	0	719.28	C
10/27	Tax Distribution	0	231.23	C
10/27	Tax Distribution	0	455.03	C
10/28	Tax Distribution	0	2,375.82	C
10/28	Tax Distribution	0	(9.77)	C
10/28	Tax Distribution	0	.04	C
10/28	Tax Distribution	0	4,742.70	C
10/28	Tax Distribution	0	516.90	C
10/28	Tax Distribution	0	136.34	C
10/28	Tax Distribution	0	301.09	C
10/29	Tax Distribution	0	3,773.60	C
10/29	Tax Distribution	0	(35.96)	C
10/29	Tax Distribution	0	523.98	C
10/29	Tax Distribution	0	943.17	C
10/29	Tax Distribution	0	1.79	C
10/29	Tax Distribution	0	33.80	C
10/29	Tax Distribution	0	858.91	C
10/29	Tax Distribution	0	235.73	C
10/29	Tax Distribution	0	450.11	C
10/30	Tax Distribution	0	2,188.43	C
10/30	Tax Distribution	0	3.39	C
10/30	Tax Distribution	0	3,757.33	C
10/30	Tax Distribution	0	420.31	C
10/30	Tax Distribution	0	90.42	C
10/30	Tax Distribution	0	192.90	C
10/31	Tax Distribution	0	1,648.33	C
10/31	Tax Distribution	0	(2.52)	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/31	Tax Distribution	0	1,022.83	C
10/31	Tax Distribution	0	31,782.98	C
10/31	Tax Distribution	0	82.21	C
10/31	Tax Distribution	0	20.69	C
10/31	Tax Distribution	0	328.86	C
10/31	Tax Distribution	0	548.28	C
12100.2007	2007 Personal Property Taxes		Source Code Total: .39	
10/22	Tax Distribution	0	.39	C
12100.2008	2008 Personal Property Taxes		Source Code Total: .41	
10/22	Tax Distribution	0	.41	C
12100.2009	2009 Personal Property Taxes		Source Code Total: (.83)	
10/08	Tax Distribution	0	(.29)	C
10/14	Tax Distribution	0	.25	C
10/17	Tax Distribution	0	(1.30)	C
10/22	Tax Distribution	0	.34	C
10/29	Tax Distribution	0	.17	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 1.16	
10/03	Tax Distribution	0	.20	C
10/14	Tax Distribution	0	.28	C
10/21	Tax Distribution	0	.13	C
10/22	Tax Distribution	0	.34	C
10/24	Tax Distribution	0	.21	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 4.22	
10/13	Tax Distribution	0	.23	C
10/14	Tax Distribution	0	.37	C
10/21	Tax Distribution	0	.10	C
10/21	Tax Distribution	0	.17	C
10/22	Tax Distribution	0	.51	C
10/22	Tax Distribution	0	.44	C
10/29	Tax Distribution	0	2.40	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 12.88	
10/02	Tax Distribution	0	.82	C
10/03	Tax Distribution	0	.11	C
10/08	Tax Distribution	0	.17	C
10/08	Tax Distribution	0	.45	C
10/09	Tax Distribution	0	.72	C
10/14	Tax Distribution	0	.32	C
10/15	Tax Distribution	0	4.50	C
10/21	Tax Distribution	0	.45	C
10/22	Tax Distribution	0	.53	C
10/22	Tax Distribution	0	.98	C
10/22	Tax Distribution	0	.43	C
10/24	Tax Distribution	0	.13	C
10/28	Tax Distribution	0	.62	C
10/29	Tax Distribution	0	2.31	C
10/31	Tax Distribution	0	.34	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 101.33	
10/01	Tax Distribution	0	4.61	C
10/01	Tax Distribution	0	8.64	C
10/01	Tax Distribution	0	.36	C
10/02	Tax Distribution	0	19.97	C
10/02	Tax Distribution	0	.76	C
10/03	Tax Distribution	0	4.17	C
10/03	Tax Distribution	0	.77	C
10/06	Tax Distribution	0	.88	C
10/06	Tax Distribution	0	.52	C
10/07	Tax Distribution	0	4.81	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/07	Tax Distribution	0	2.19	C
10/08	Tax Distribution	0	.67	C
10/08	Tax Distribution	0	2.27	C
10/08	Tax Distribution	0	.86	C
10/09	Tax Distribution	0	.78	C
10/09	Tax Distribution	0	.85	C
10/09	Tax Distribution	0	.70	C
10/13	Tax Distribution	0	2.94	C
10/13	Tax Distribution	0	4.41	C
10/14	Tax Distribution	0	4.85	C
10/14	Tax Distribution	0	.31	C
10/15	Tax Distribution	0	8.82	C
10/15	Tax Distribution	0	.42	C
10/16	Tax Distribution	0	.21	C
10/20	Tax Distribution	0	2.61	C
10/20	Tax Distribution	0	2.04	C
10/21	Tax Distribution	0	3.30	C
10/22	Tax Distribution	0	7.22	C
10/22	Tax Distribution	0	.37	C
10/22	Tax Distribution	0	.78	C
10/22	Tax Distribution	0	.41	C
10/23	Tax Distribution	0	.45	C
10/24	Tax Distribution	0	.13	C
10/27	Tax Distribution	0	.65	C
10/28	Tax Distribution	0	.27	C
10/28	Tax Distribution	0	.89	C
10/28	Tax Distribution	0	.60	C
10/29	Tax Distribution	0	1.30	C
10/30	Tax Distribution	0	2.75	C
10/30	Tax Distribution	0	.86	C
10/31	Tax Distribution	0	.33	C
10/31	Tax Distribution	0	.60	C
12100.2014	2014 Personal Property Taxes		Source Code Total:	7,255.36
10/01	Tax Distribution	0	17.31	C
10/01	Tax Distribution	0	9.62	C
10/01	Tax Distribution	0	3.52	C
10/01	Tax Distribution	0	133.93	C
10/01	Tax Distribution	0	23.28	C
10/02	Tax Distribution	0	70.07	C
10/02	Tax Distribution	0	80.99	C
10/02	Tax Distribution	0	30.27	C
10/02	Tax Distribution	0	66.50	C
10/02	Tax Distribution	0	65.09	C
10/03	Tax Distribution	0	254.55	C
10/03	Tax Distribution	0	(3.52)	C
10/03	Tax Distribution	0	29.32	C
10/03	Tax Distribution	0	18.24	C
10/03	Tax Distribution	0	36.23	C
10/03	Tax Distribution	0	22.60	C
10/06	Tax Distribution	0	178.16	C
10/06	Tax Distribution	0	20.24	C
10/06	Tax Distribution	0	21.85	C
10/06	Tax Distribution	0	1.69	C
10/06	Tax Distribution	0	11.18	C
10/07	Tax Distribution	0	366.14	C
10/07	Tax Distribution	0	41.07	C
10/07	Tax Distribution	0	12.82	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/07	Tax Distribution	0	2.43	C
10/07	Tax Distribution	0	9.73	C
10/08	Tax Distribution	0	88.82	C
10/08	Tax Distribution	0	32.81	C
10/08	Tax Distribution	0	41.72	C
10/08	Tax Distribution	0	36.30	C
10/08	Tax Distribution	0	18.08	C
10/09	Tax Distribution	0	102.11	C
10/09	Tax Distribution	0	40.75	C
10/09	Tax Distribution	0	61.23	C
10/09	Tax Distribution	0	19.54	C
10/10	Tax Distribution	0	34.68	C
10/10	Tax Distribution	0	11.96	C
10/10	Tax Distribution	0	37.24	C
10/10	Tax Distribution	0	19.20	C
10/13	Tax Distribution	0	53.79	C
10/13	Tax Distribution	0	(.90)	C
10/13	Tax Distribution	0	7.94	C
10/13	Tax Distribution	0	90.13	C
10/13	Tax Distribution	0	23.39	C
10/14	Tax Distribution	0	248.25	C
10/14	Tax Distribution	0	.46	C
10/14	Tax Distribution	0	28.31	C
10/14	Tax Distribution	0	29.29	C
10/14	Tax Distribution	0	17.43	C
10/14	Tax Distribution	0	14.47	C
10/15	Tax Distribution	0	98.78	C
10/15	Tax Distribution	0	49.84	C
10/15	Tax Distribution	0	34.35	C
10/15	Tax Distribution	0	22.72	C
10/15	Tax Distribution	0	28.23	C
10/16	Tax Distribution	0	1.93	C
10/16	Tax Distribution	0	55.65	C
10/16	Tax Distribution	0	41.54	C
10/16	Tax Distribution	0	38.90	C
10/16	Tax Distribution	0	28.96	C
10/17	Tax Distribution	0	41.08	C
10/17	Tax Distribution	0	15.96	C
10/17	Tax Distribution	0	12.65	C
10/17	Tax Distribution	0	22.97	C
10/20	Tax Distribution	0	192.13	C
10/20	Tax Distribution	0	114.37	C
10/20	Tax Distribution	0	1.33	C
10/20	Tax Distribution	0	33.51	C
10/21	Tax Distribution	0	235.64	C
10/21	Tax Distribution	0	46.23	C
10/21	Tax Distribution	0	27.38	C
10/21	Tax Distribution	0	46.06	C
10/22	Tax Distribution	0	289.97	C
10/22	Tax Distribution	0	55.49	C
10/22	Tax Distribution	0	4.29	C
10/22	Tax Distribution	0	6.75	C
10/22	Tax Distribution	0	44.32	C
10/23	Tax Distribution	0	(.49)	C
10/23	Tax Distribution	0	204.48	C
10/23	Tax Distribution	0	2.08	C
10/23	Tax Distribution	0	26.50	C

Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2014 to 10/31/2014

10/24	Tax Distribution	0	(.39)	C
10/24	Tax Distribution	0	118.92	C
10/24	Tax Distribution	0	3.03	C
10/24	Tax Distribution	0	17.30	C
10/24	Tax Distribution	0	58.11	C
10/24	Tax Distribution	0	55.74	C
10/27	Tax Distribution	0	174.88	C
10/27	Tax Distribution	0	(1.03)	C
10/27	Tax Distribution	0	27.44	C
10/27	Tax Distribution	0	88.77	C
10/27	Tax Distribution	0	60.47	C
10/28	Tax Distribution	0	251.89	C
10/28	Tax Distribution	0	61.14	C
10/28	Tax Distribution	0	19.65	C
10/28	Tax Distribution	0	1.09	C
10/29	Tax Distribution	0	260.40	C
10/29	Tax Distribution	0	13.68	C
10/29	Tax Distribution	0	120.98	C
10/29	Tax Distribution	0	24.43	C
10/29	Tax Distribution	0	44.04	C
10/29	Tax Distribution	0	20.31	C
10/29	Tax Distribution	0	61.33	C
10/30	Tax Distribution	0	260.95	C
10/30	Tax Distribution	0	.19	C
10/30	Tax Distribution	0	76.84	C
10/30	Tax Distribution	0	15.93	C
10/30	Tax Distribution	0	5.32	C
10/31	Tax Distribution	0	704.56	C
10/31	Tax Distribution	0	(.63)	C
10/31	Tax Distribution	0	80.71	C
10/31	Tax Distribution	0	98.74	C
10/31	Tax Distribution	0	33.97	C
10/31	Tax Distribution	0	12.66	C
10/31	Tax Distribution	0	34.33	C
10/31	Tax Distribution	0	45.70	C
14100.0 Salt River Contribution			Source Code Total: 4,355.04	
10/23	Salt River Project In Lieu	0	4,355.04	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 2.96	
10/01	Investment Interest	0	1.76	C
10/06	Investment Interest	0	1.20	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .03	
10/06	Investment Interest	0	.03	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .19	
10/06	Investment Interest	0	.04	C
10/27	Investment Interest	0	.05	C
10/27	Investment Interest	0	.05	C
10/27	Investment Interest	0	.05	C
21100.70 Vining Sparks Investment Interest			Source Code Total: .84	
10/27	Investment Interest	0	.84	C
90400.0 Refund Interest			Source Code Total: (5.21)	
10/21	137210 104-11-005B8 2013 Adjustment/Corr Refund	137210	(5.21)	D
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 185,980.20**	

11/11/14
1:00:47 PM

Superstition Fire & Medical District

Balance Sheet

As of 10/31/2014

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$185,980.20	
Total Current Assets		$185,980.20
Total Assets		$185,980.20

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$31,205.70	
Current Year Profit/Loss	154,774.50	
Total Equity		185,980.20
Total Liabilities and Equity		$185,980.20