SUPERSTITION FIRE & MEDICAL DISTRICT
Balance Sheet - Governmental Funds
September 30, 2014

		General	Capital Projects	Bond	Special Revenue	Debt Retirement Principal	Debt Retirement Interest	Totals
	Fund	100	200	300	400	500	600	
			ASSETS					
Current Assets								
10100	Fund Cash - General (M & O)	3,263,980.85						3,263,980.85
10150	Payroll Account	(2,461,196.23)						(2,461,196.23)
	PCT + Wells Fargo P/R Clearing Account	802,784.62						802,784.62
10200	Fund Cash - Capital Projects		2,910,589.70					2,910,589.70
10500	Fund Cash - Bond			3,138.82				3,138.82
10400	Fund Cash - Special Revenue				51,775.77			51,775.77
10500	Fund Cash - Debt Principal					73,546.39		73,546.39
10600	Fund Cash - Debt Interest						65,762.27	65,762.27
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
	Total Current Assets	$ 802,884.62	$ 2,910,589.70	$ 3,138.82	$ 51,775.77	$ 73,546.39	$ 65,762.27	$ 3,907,697.57
			LIABILITIES AND EQUITY					
Current Liabilities								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	433.70	163.23	-	-	-	-	596.93
21300..21500	Payroll Tax Withholdings	-	-	-	-	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	0.24	-	-	-	-	-	0.24
21665	HSA Fees (Due 3rd party)	551.73	-	-	-	-	-	551.73
21700	Career F.F. Employee Retirement	-	-	-	-	-	-	-
21725	Civilian Employee Retirement	291.00	-	-	-	-	-	291.00
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	414.68	-	-	-	-	-	414.68
22300	Life Insurance - Voluntary Supplemental	425.28	-	-	-	-	-	425.28
22500	Levied Wages (Due 3rd party)	-	-	-	-	-	-	-
24000	AFLAC Payable	31.24	-	-	-	-	-	31.24
25000	Due To other Fund Accounts	-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit	-	-	-	-	-	-	-
	Total Current Liabilities	2,147.87	163.23	-	-	-	-	2,311.10
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	(1,883,093.28)	(22,130.97)	225.06	(174.74)	40,122.21	34,556.57	(1,830,495.15)
	Total Liabilities and Equity	$ 802,884.62	$ 2,910,589.70	$ 3,138.82	$ 51,775.77	$ 73,546.39	$ 65,762.27	$ 3,907,697.57

SUPERSTITION FIRE & MEDICAL DISTRICT
Cash Flow - All Governmental Funds
September 30, 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	Projected	3,907,698	3,724,954	1,512,396	2,212,558	6,120,256
November	Projected	6,120,256	2,116,382	985,536	1,130,846	7,251,102
December	Projected	7,251,102	963,361	1,272,947	(309,586)	6,941,516
January	Projected	6,941,516	554,210	1,415,239	(861,029)	6,080,488
February	Projected	6,080,488	574,241	990,342	(416,101)	5,664,386
March	Projected	5,664,386	616,751	1,221,267	(604,516)	5,059,870
April	Projected	5,059,870	2,605,617	1,061,777	1,543,840	6,603,710
May	Projected	6,603,710	1,402,245	1,043,226	359,019	6,962,729
June	Projected	6,962,729	295,748	2,636,892	(2,341,143)	4,621,586

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 SEPTEMBER 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:					
Direct Taxes	11,280,564.84	1,033,355.43	1,166,411.49	640,228.97	(10,114,153.35)
Other Taxes	364,119.06	8,148.88	28,190.98	25,834.94	(335,928.08)
Charges for Services	559,600.00	5,995.47	41,283.44	181,075.19	(518,316.56)
Community Health Services	8,000.00	563.00	1,811.00	1,175.00	(6,189.00)
Other Income	31,250.00	3,994.70	27,156.87	3,737.14	(4,093.13)
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	100,000.00	7,839.00	7,839.00	15,678.00	(92,161.00)
Other Financing Sources (Uses)	(491,980.96)	102.04	102.04	103.48	492,083.00
District Property and Equipment Sales	-	-	-	-	-
TOTAL REVENUE	$ 11,851,552.94	$ 1,059,998.52	$ 1,272,794.82	$ 867,832.72	$ (10,578,758.12)
EXPENDITURES:					
Administration Services	1,078,033.54	71,141.81	267,854.43	290,979.84	810,179.11
Financial Services / Reserves	1,790,719.50	80.58	333.28	177.25	1,790,386.22
Training Services	91,236.50	3,691.60	25,265.23	13,345.34	65,971.27
Technical Services	722,046.15	57,180.75	160,025.35	164,784.32	562,020.80
Communication Services	255,490.00	17,707.51	43,204.55	11,307.28	212,285.45
Emergency Services	10,133,206.48	717,088.63	2,546,935.61	2,320,281.13	7,586,270.87
Community Services	464,450.80	33,223.61	112,269.65	113,735.96	352,181.15
TOTAL EXPENDITURES	$ 14,535,182.97	$ 900,114.49	$ 3,155,888.10	$ 2,914,611.12	$ 11,379,294.87
NET FINANCIAL SOURCES (USES)	$ (2,683,630.03)	$ 159,884.03	$ (1,883,093.28)	$ (2,046,778.40)	$ (21,958,052.99)

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 SEPTEMBER 30, 2014

PERIOD ENDING SEPTEMBER 30, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	YTD Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES						
Compensation & Benefits						
Compensation	486,900.25	31,676.14	123,413.11	363,487.14	74.7%	94.1%
Benefits	217,030.98	11,223.18	43,326.11	173,704.87	80.0%	74.1%
Operating Expenditures						
Equipment & Machinery	31,000.00	-	479.99	30,520.01	98.5%	6.2%
Operating Supplies (Durables)	8,250.00	-	526.83	7,723.17	93.6%	25.5%
Parts & Supplies (Disposables)	34,942.00	2,792.27	6,380.32	28,561.68	81.7%	73.0%
Services:						
Facility	28,063.75	1,620.04	5,291.81	22,771.94	81.1%	75.4%
Operating	45,831.00	5,000.86	11,863.14	33,967.86	74.1%	103.5%
Professional	226,015.56	18,829.32	76,573.12	149,442.44	66.1%	135.5%
Financial	1,790,719.50	80.58	333.28	1,790,386.22	100.0%	0.1%
Training	91,236.50	3,691.60	25,265.23	65,971.27	72.3%	110.8%
ADMINISTRATIVE SERVICES	2,959,989.54	74,913.99	293,452.94	2,666,536.60	90.1%	39.7%
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	230,986.74	17,658.00	61,838.94	169,147.80	73.2%	99.4%
Benefits	110,538.48	6,919.37	23,912.33	86,626.15	78.4%	80.3%
Operating Expenditures						
Equipment & Machinery	9,493.00	4,126.30	4,126.30	5,366.70	56.5%	173.9%
Operating Supplies (Durables)	185,700.00	9,432.94	27,661.99	158,038.01	85.1%	59.6%
Parts & Supplies (Disposables)	120,905.20	13,879.84	25,503.09	95,402.11	78.9%	84.4%
Services:						
Facility	18,331.73	1,391.00	9,503.86	8,827.87	48.2%	207.4%
Operating	12,593.00	275.20	1,280.11	11,312.89	89.8%	40.7%
Professional	30,950.00	3,498.10	5,807.69	25,142.31	81.2%	75.1%
Training	2,548.00	-	391.04	2,156.96	84.7%	61.4%
TECHNICAL SERVICES	722,046.15	57,180.75	160,025.35	562,020.80	77.8%	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%	6.8%
Services:						
Facility	8,500.00	553.63	1,660.89	6,839.11	80.5%	78.2%
Operating	38,990.00	1,546.08	10,004.78	28,985.22	74.3%	102.6%
Professional	200,000.00	15,607.80	31,402.80	168,597.20	84.3%	62.8%
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	255,490.00	17,707.51	43,204.55	212,285.45	83.1%	67.6%
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,769,141.25	494,633.59	1,791,518.52	4,977,622.73	73.5%	98.3%
Benefits	2,613,484.14	168,205.70	590,585.90	2,022,898.24	77.4%	83.9%
Operating Expenditures						
Equipment & Machinery	29,250.00	522.70	4,514.08	24,735.92	84.6%	61.7%
Operating Supplies (Durables)	45,600.00	3,141.92	5,549.60	40,050.40	87.8%	48.7%
Parts & Supplies (Disposables)	203,232.00	11,721.06	30,324.15	172,907.85	85.1%	59.7%
Services:						
Facility	178,687.59	15,668.72	60,644.02	118,043.57	66.1%	135.8%
Operating	114,823.00	6,515.90	22,920.58	91,902.42	80.0%	79.8%
Professional	121,488.50	1,266.20	24,769.65	96,718.85	79.6%	81.6%
Training	57,500.00	15,412.84	16,109.11	41,390.89	72.0%	112.1%
EMERGENCY SERVICES	10,133,206.48	717,088.63	2,546,935.61	7,586,270.87	74.9%	100.5%
COMMUNITY SERVICES / FIRE PREVENTION						
Compensation & Benefits						
Compensation	285,941.56	20,554.10	72,216.96	213,724.60	74.7%	93.8%
Benefits	114,909.24	7,663.87	26,988.09	87,921.15	76.5%	87.2%
Operating Expenditures						
Equipment & Machinery	6,500.00	9.95	860.80	5,639.20	86.8%	53.0%
Operating Supplies (Durables)	5,500.00	50.00	50.00	5,450.00	99.1%	3.6%
Parts & Supplies (Disposables)	13,150.00	2,620.06	3,161.25	9,988.75	76.0%	96.2%
Services:						
Operating	9,350.00	1,292.77	5,712.21	3,637.79	38.9%	244.4%
Professional	14,300.00	1,102.86	1,211.29	13,088.71	91.5%	33.9%
Training	14,800.00	(70.00)	2,069.05	12,730.95	86.0%	55.9%
UNITY SERVICES / FIRE PREVENTION	464,450.80	33,223.61	112,269.65	352,181.15	75.8%	96.7%
GRAND TOTAL OF EXPENDITURES	14,535,182.97	900,114.49	3,155,888.10	11,379,294.87	78.29%	86.8%

PERIOD ENDING SEPTEMBER 30, 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	818,612.42	878,530.09	(9,120,765.18)	91.21%
100-10-41050-10	Unsecured Personal Property Taxes	876,480.73	187,859.50	194,366.46	(682,114.27)	77.82%
100-10-41075-10	Property Tax Corrections / Abatements	(10,000.00)	(555.15)	(555.15)	9,444.85	94.45%
100-10-41080-10	Maricopa County Property Taxes	14,788.84	119.11	1,015.39	(13,773.45)	93.13%
100-10-41100-10	Fire District Assistance Tax	400,000.00	27,319.55	93,054.70	(306,945.30)	76.74%
	TOTAL DIRECT TAXES	11,280,564.84	1,033,355.43	1,166,411.49	(10,114,153.35)	89.66%
	OTHER TAXES					
100-10-41200-10	SRP Contribution	276,519.06	-	-	(276,519.06)	100.00%
100-10-41300-10	Insurance Premium Tax	87,600.00	8,148.88	28,190.98	(59,409.02)	67.82%
	TOTAL TAX REVENUE	11,644,683.90	1,041,504.31	1,194,602.47	(10,450,081.43)	89.74%
	CHARGES FOR SERVICES:					
100-10-42000-41	Emergency Medical Service Payments (S/W)	150,000.00	-	20,678.70	(129,321.30)	86.21%
100-10-42025-41	EMS Leasing (S/W)	42,000.00	3,468.00	10,404.00	(31,596.00)	75.23%
100-10-42050-41	Other EMS Payments (S/W)	1,500.00	768.53	1,767.09	267.09	-17.81%
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	1,352.51	(5,647.49)	80.68%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	300.00	10.00	60.00	(240.00)	80.00%
100-10-42700-50	Permits	15,000.00	375.00	1,175.00	(13,825.00)	92.17%
100-10-43100-40	State Land Fire Payments	270,000.00	-	-	(270,000.00)	100.00%
100-10-43200-20	Outside Fleet Maintenance	35,000.00	696.14	696.14	(34,303.86)	98.01%
100-10-43300-50	Intergovernmental - Plan Review Fees	3,800.00	100.00	150.00	(3,650.00)	96.05%
100-20-43400-15	Fleet Advertising	100,000.00	7,839.00	7,839.00	(92,161.00)	92.16%
	TOTAL CHARGES FOR SERVICES	659,600.00	13,834.47	49,122.44	(610,477.56)	92.55%
	COMMUNITY HEALTH SERVICES:					
100-10-43500-41	CPR Classes	6,000.00	368.00	1,376.00	(4,624.00)	77.07%
100-10-43520-41	First Aid Classes	1,000.00	195.00	435.00	(565.00)	56.50%
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	563.00	1,811.00	(6,189.00)	77.36%
	OTHER INCOME:					
100-10-45700-10	Investment Earnings	10,000.00	1,473.54	2,456.91	(7,543.09)	75.43%
100-10-45800-10	COBRA Reimbursement Income	16,250.00	2,501.16	7,300.65	(8,949.35)	55.07%
100-10-45900-10	Other Income	5,000.00	20.00	17,399.31	12,399.31	-247.99%
	TOTAL OTHER INCOME	31,250.00	3,994.70	27,156.87	(4,093.13)	13.10%
	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	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	102.04	492,083.00	100.02%
	TOTAL REVENUE AND OTHER SOURCES:	11,851,552.94	1,059,998.52	1,272,794.82	(10,578,758.12)	89.26%

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	45,515.39	117,223.10	72.03%
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	12,922.20	35,591.33	73.36%
100-10-52090-10	Executive Administrative Assistant	54,645.02	4,413.64	15,395.20	39,249.82	71.83%
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	21,977.58	57,000.38	72.17%
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	10,952.34	31,018.58	73.90%
100-10-52245-10	Account Clerk I	40,009.53	2,980.22	10,430.77	29,578.76	73.93%
	Subtotal	480,067.37	31,431.52	119,105.79	360,961.58	75.19%
100-10-52510-10	Cell Phone Allowance (Wages)	4,800.00	244.62	1,583.12	3,216.88	67.02%
		484,867.37	31,676.14	120,688.91	364,178.46	75.11%
	Overtime Wages:					
100-10-52700-10	Staff Overtime	2,032.88	-	1,189.24	843.64	41.50%
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	-	2,724.20	(691.32)	-34.01%
	Employer Benefit Costs:					
100-10-53710-10	Pension (PSPRS)	28,587.94	1,910.78	8,039.50	20,548.44	71.88%
100-10-53760-10	Pension (ASRS)	37,421.80	2,430.92	9,028.34	28,393.46	75.87%
100-10-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	74,542.00	2,928.00	11,224.00	63,318.00	84.94%
100-10-53785-10	ACA Healthcare Assessment	11,077.50	-	-	11,077.50	100.00%
	Subtotal	151,629.24	7,269.70	28,291.84	123,337.40	81.34%
	Employer Costs:					
100-10-53810-10	Social Security	21,201.27	1,573.82	5,926.49	15,274.78	72.05%
100-10-53830-10	Medicare	8,066.60	463.32	1,831.60	6,235.00	77.29%
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	2,037.14	7,758.09	26,708.78	77.49%
	Employer Health Benefit Costs:					
100-10-53910-10	Medical Insurance	18,195.24	1,021.10	1,851.59	16,343.65	89.82%
100-10-53920-10	Dental Insurance	813.00	(236.86)	(213.79)	1,026.79	126.30%
100-10-53930-10	Vision Insurance	-	(111.74)	(157.84)	157.84	0.00%
100-10-53940-10	Employee Assistance Program	2,350.00	-	164.73	2,185.27	92.99%
100-10-53950-10	Life Insurance	700.00	40.20	127.30	572.70	81.81%
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	1,203.64	2,608.62	6,218.01	70.45%
100-10-53970-10	Short Term Disability Insurance	-	-	-	-	0.00%
	Subtotal	30,934.87	1,916.34	4,430.61	26,504.26	85.68%
	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	42,899.32	166,739.22	537,192.01	76.31%

		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	-	421.41	3,578.59	89.46%
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	-	526.83	7,723.17	93.61%
	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	179.25	320.75	64.15%
100-10-56400-15	Computer & Printer Supplies	4,750.00	195.46	330.46	4,419.54	93.04%
100-10-56600-25	Facility Maintenance	1,500.00	118.61	362.00	1,138.00	75.87%
100-10-56860-15	Food / Beverages	2,500.00	130.64	309.39	2,190.61	87.62%
100-10-57080-10	Meeting Supplies	100.00	-	-	100.00	100.00%
100-10-57100-15	Office Supplies - Administrative Office	7,200.00	1,257.32	2,974.79	4,225.21	58.68%
100-10-57160-15	Paper Supplies	2,200.00	-	-	2,200.00	100.00%
100-10-57200-15	Postage	2,000.00	13.19	528.77	1,471.23	73.56%
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	770.76	1,257.95	2,242.05	64.06%
100-10-58000-15	Uniforms (Civilian)	3,150.00	-	245.33	2,904.67	92.21%
100-10-58080-15	Uniforms (Governing Board)	250.00	94.37	94.37	155.63	62.25%
100-10-58100-40	Uniforms (Public Safety)	700.00	-	-	700.00	100.00%
100-10-58160-25	Water Softener Supplies	392.00	32.67	98.01	293.99	75.00%
	Subtotal	34,942.00	2,792.27	6,380.32	28,561.68	81.74%
	Facility Services:					
100-10-59020-25	Electricity	9,283.75	950.25	2,784.98	6,498.77	70.00%
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	438.07	1,340.85	3,939.15	74.61%
100-10-59180-25	Sewer / Septic Service	-	-	-	-	0.00%
100-10-59200-25	Water	2,500.00	231.72	705.18	1,794.82	71.79%
	Subtotal	28,063.75	1,620.04	5,291.81	22,771.94	81.14%
	Operating Services:					
100-10-60100-30	Cellular Phones	1,500.00	200.11	543.76	956.24	63.75%
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	96.30	209.72	590.28	73.79%
100-10-60240-25	Exterminating	600.00	70.00	145.00	455.00	75.83%
100-10-60310-25	Internet	19,176.00	369.80	809.60	18,366.40	95.78%
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	-	302.84	397.16	56.74%
100-10-60440-15	Postal Delivery Services	600.00	13.02	13.02	586.98	97.83%
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	3,877.23	2,182.77	36.02%
100-10-60630-15	System Server Hosting	4,495.00	374.40	1,123.20	3,371.80	75.01%
100-10-60740-25	Water & Ice (Drinking)	-	-	-	-	0.00%
	Subtotal	45,831.00	5,000.86	11,863.14	33,967.86	74.12%

	PERIOD ENDING SEPTEMBER 30, 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	22.00	198.00	817.00	80.49%
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	-	-	3,000.00	100.00%
100-10-61260-10	CPA Audit Services	12,000.00	-	-	12,000.00	100.00%
100-10-61280-10	CPA Consulting Services	-	-	-	-	0.00%
100-10-61520-10	Election Expenses	14,350.56	-	-	14,350.56	100.00%
100-10-61700-10	Insurance - Automobile	8,750.00	-	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	832.05	3,127.60	21,872.40	87.49%
100-10-61880-10	Legal Services (Pension Board)	100.00	-	-	100.00	100.00%
100-10-61920-15	Medical Exams Services	36,600.00	10,495.00	14,185.00	22,415.00	61.24%
100-10-61960-15	Personnel - Outside Services (Temps)	2,500.00	6,952.50	19,642.50	(17,142.50)	-685.70%
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	506.00	2,033.57	4,466.43	68.71%
100-10-62250-10	Strategic Planning (Long Range Master Plan)	500.00	21.77	43.54	456.46	91.29%
100-10-62300-15	Unemployment Services	-	-	-	-	0.00%
	Subtotal	226,015.56	18,829.32	76,573.12	149,442.44	66.12%
	Financial Services:					
100-10-63000-10	Administrative Fees (Bonds / Leases / Pension / Ins.)	2,000.00	75.00	337.50	1,662.50	83.13%
100-10-63100-15	Fees (Recording / Filing / Permit / Miscellaneous)	1,700.00	-	15.00	1,685.00	99.12%
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	5.58	(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	80.58	333.28	1,790,386.22	99.98%
	Training Services:					
100-10-64020-15	Administrative Training / Conferences	33,736.50	2,456.47	13,335.29	20,401.21	60.47%
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	1,235.13	11,863.17	42,136.83	78.03%
100-10-64100-15	Computer Systems Training	-	-	-	-	0.00%
100-10-64460-15	Supervisory / Managerial Training	-	-	-	-	0.00%
	Subtotal	91,236.50	3,691.60	25,265.23	65,971.27	72.31%
	OPERATING EXPENDITURES	2,256,058.31	32,014.67	126,713.72	2,129,344.59	94.38%
	TOTAL ADMINISTRATIVE SERVICES	2,959,989.54	74,913.99	293,452.94	2,666,536.60	90.09%

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	18,118.87	49,564.52	73.23%
100-20-52310-10	Fire Apparatus Fleet Mechanic II	45,716.70	2,862.92	12,173.22	33,543.48	73.37%
100-20-52320-10	Fire Apparatus Fleet Mechanic I	55,446.84	3,658.24	15,387.92	40,058.92	72.25%
100-20-52230-10	Fleet & Facilities Support Specialist	49,353.74	3,810.40	13,098.23	36,255.51	73.46%
	Subtotal	218,200.67	15,508.38	58,778.24	159,422.43	73.06%
100-20-52340-10	IGA (Intergovernmental Agencies) Services Wages	8,000.00	1,775.76	1,775.76	6,224.24	77.80%
100-20-52510-10	Cell Phone Allowance (Wages)	2,160.00	373.86	581.56	1,578.44	73.08%
	Subtotal	10,160.00	2,149.62	2,357.32	7,802.68	76.80%
	Overtime Wages:					
100-20-52700-10	Fleet Service Overtime	1,558.32	-	703.38	854.94	54.86%
100-20-52710-10	Facility Services Overtime	1,067.75	-	-	1,067.75	100.00%
	Subtotal	2,626.07	-	703.38	1,922.69	73.22%
	Employer Benefit Costs:					
100-20-53760-10	Pension (ASRS)	27,326.60	2,045.18	7,257.94	20,068.66	73.44%
100-20-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	50,752.00	3,904.00	13,664.00	37,088.00	73.08%
	Subtotal	78,078.60	5,949.18	20,921.94	57,156.66	73.20%
	Employer Costs:					
100-20-53810-10	Social Security	14,823.49	865.62	3,091.74	11,731.75	79.14%
100-20-53830-10	Medicare	3,466.78	266.16	942.64	2,524.14	72.81%
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	1,131.78	4,034.38	20,788.89	83.75%
	Employer Health Benefit Costs:					
100-20-53910-10	Medical Insurance	-	(46.65)	(923.45)	923.45	0.00%
100-20-53920-10	Dental Insurance	-	(124.20)	(165.58)	165.58	0.00%
100-20-53930-10	Vision Insurance	-	(35.64)	(8.88)	8.88	0.00%
100-20-53940-10	Employee Assistance Program	390.00	-	104.04	285.96	73.32%
100-20-53950-10	Life Insurance	315.00	26.80	80.40	234.60	74.48%
100-20-53965-10	COBRA (Reimbursable)	4,798.97	13.64	(117.30)	4,916.27	102.44%
100-20-53970-10	Short Term Disability Insurance	-	4.46	(13.22)	13.22	0.00%
	Subtotal	5,503.97	(161.59)	(1,043.99)	6,547.96	118.97%
	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	24,577.37	85,751.27	255,773.95	74.89%

OPERATING EXPENDITURES

	Equipment & Machinery:					
100-20-54050-15	Diagnostic Software	3,543.00	1,308.00	1,308.00	2,235.00	63.08%
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	2,818.30	(568.30)	-25.26%
100-20-54440-47	SCBA Regulator	-	-	-	-	0.00%
	Subtotal	9,493.00	4,126.30	4,126.30	5,366.70	56.53%
	Durable Operating Supplies:					
100-20-55040-20	Brake System	-	-	-	-	0.00%
100-20-55340-20	IGA Parts & Supplies - Florence	15,000.00	-	203.41	14,796.59	98.64%
100-20-55341-20	IGA - Parts & Supplies - State Land	7,500.00	945.00	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	3,141.81	8,355.40	61,644.60	88.06%
100-20-55620-20	Vehicle Parts	89,000.00	5,346.13	13,510.85	75,489.15	84.82%
	Subtotal	185,700.00	9,432.94	27,661.99	158,038.01	85.10%

	PERIOD ENDING SEPTEMBER 30, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-20-56340-25	Cleaning Supplies	1,000.00	-	-	1,000.00	100.00%
100-20-56600-25	Facility Maintenance	1,000.00	171.03	262.06	737.94	73.79%
100-20-56800-20	Fluids (Antifreeze, Brake, Grease, Transmission)	9,000.00	254.79	352.50	8,647.50	96.08%
100-20-56880-20	Fuel - Diesel	80,000.00	10,360.92	19,553.47	60,446.53	75.56%
100-20-56900-20	Fuel - Unleaded	15,000.00	1,778.53	4,041.77	10,958.23	73.05%
100-20-57060-20	Miscellaneous Shop & Supplies	1,500.00	-	-	1,500.00	100.00%
100-20-57140-20	Engine Oil	5,500.00	222.59	89.81	5,410.19	98.37%
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	24.54	175.46	87.73%
100-20-57760-47	SCBA Parts & Supplies	4,500.00	902.92	902.92	3,597.08	79.94%
100-20-57880-20	Uniforms Accessories	-	-	-	-	0.00%
100-20-58000-20	Uniforms (Civilians)	1,750.00	74.15	74.15	1,675.85	95.76%
100-20-58020-20	Uniforms (Class A - New Hires)	-	-	-	-	0.00%
100-20-58120-20	Uniforms & Towels (Technical Services)	1,063.20	57.70	103.86	959.34	90.23%
100-20-58160-25	Water Softener Supplies	392.00	32.67	98.01	293.99	75.00%
	Subtotal	120,905.20	13,879.84	25,503.09	95,402.11	78.91%
	Facility Services:					
100-20-59020-25	Electricity	6,031.73	1,041.66	2,710.72	3,321.01	55.06%
100-20-59040-25	Facility Projects	10,000.00	-	5,787.12	4,212.88	42.13%
100-20-59060-25	Natural Gas	1,500.00	53.76	160.72	1,339.28	89.29%
100-20-59100-25	Phone Service	-	210.74	635.33	(635.33)	0.00%
100-20-59180-25	Sewer / Septic	-	-	-	-	0.00%
100-20-59200-25	Water	800.00	84.84	209.97	590.03	73.75%
	Subtotal	18,331.73	1,391.00	9,503.86	8,827.87	48.16%
	Operating Services:					
100-20-60100-30	Cellular Phones	-	-	-	-	0.00%
100-20-60140-20	Compressor Maintenance	-	-	-	-	0.00%
100-20-60240-25	Exterminating	300.00	25.00	100.00	200.00	66.67%
100-20-60310-25	Internet	9,588.00	149.90	449.70	9,138.30	95.31%
100-20-60320-25	Landscaping	680.00	-	220.00	460.00	67.65%
100-20-60580-25	Refuse Collection	625.00	47.25	141.75	483.25	77.32%
100-20-60600-25	Security & Alarm Systems	750.00	-	273.17	476.83	63.58%
100-20-60700-25	Towel & Linen Services	650.00	53.05	95.49	554.51	85.31%
100-20-60740-25	Water & Ice (Drinking)	-	-	-	-	0.00%
	Subtotal	12,593.00	275.20	1,280.11	11,312.89	89.83%
	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	1,728.19	1,271.81	42.39%
100-20-61830-20	Ladder Testing & Certification - Ground Ladders	1,700.00	1,321.09	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	1,025.90	2,645.40	17,654.60	86.97%
100-20-62180-47	SCBA - Equipment Calibration	3,000.00	-	-	3,000.00	100.00%
100-20-62200-47	SCBA - Hydrostatic Testing	1,000.00	-	-	1,000.00	100.00%
100-20-62240-20	Spring and Suspension Repair	-	-	-	-	0.00%
100-20-62320-20	Uniform Maintenance - Technical Services	200.00	-	-	200.00	100.00%
100-20-62340-20	Upholstery	-	(577.08)	-	-	0.00%
	Subtotal	30,950.00	3,498.10	5,807.69	25,142.31	81.24%
	Training Services:					
100-20-64470-10	Technical Services Training	2,548.00	-	391.04	2,156.96	84.65%
	OPERATING EXPENDITURES	380,520.93	32,603.38	74,274.08	306,246.85	80.48%
	TOTAL TECHNICAL SERVICES	722,046.15	57,180.75	160,025.35	562,020.80	77.84%

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	-	-	1,500.00	100.00%
100-30-59080-30	Phone / E-911 Communications Circuits	7,000.00	553.63	1,660.89	5,339.11	76.27%
	Subtotal	8,500.00	553.63	1,660.89	6,839.11	80.46%
	Operating Services:					
100-30-60020-30	800 MHZ Radio Maintenance	7,200.00	-	3,990.00	3,210.00	44.58%
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	798.75	5,154.95	9,845.05	65.63%
100-30-60360-30	Mobile Dispatch Equipment Maintenance (Capital Fee)	2,640.00	443.00	443.00	2,197.00	83.22%
100-30-60540-30	Radio Equipment Maintenance Contract	-	-	-	-	0.00%
100-30-60560-30	Radio Information Systems Maintenance	9,000.00	304.33	416.83	8,583.17	95.37%
	Subtotal	38,990.00	1,546.08	10,004.78	28,985.22	74.34%
	Professional Services:					
100-30-61440-30	Dispatch Services / MFMD	200,000.00	15,607.80	31,402.80	168,597.20	84.30%
	Subtotal	200,000.00	15,607.80	31,402.80	168,597.20	84.30%
	TOTAL COMMUNICATION SERVICES	255,490.00	17,707.51	43,204.55	212,285.45	83.09%

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	100,462.39	281,952.08	73.73%
100-40-50140-10	Administrative Assistant II	41,395.81	3,072.52	10,753.83	30,641.98	74.02%
100-40-51005-10	Battalion Chief - Training & EMS	107,764.32	8,089.64	28,313.74	79,450.58	73.73%
100-40-51010-10	Battalion Chiefs	308,187.36	23,156.18	80,477.32	227,710.04	73.89%
100-40-51020-10	Field Incident Specialists / BSO Captains	270,791.22	20,059.72	61,289.58	209,501.64	77.37%
100-40-51030-10	Captains	1,343,405.78	97,485.79	342,588.13	1,000,817.65	74.50%
100-40-51040-10	Engineers	1,156,385.54	85,631.66	295,438.97	860,946.57	74.45%
100-40-51050-10	Firefighters	2,423,484.60	172,768.59	611,235.72	1,812,248.88	74.78%
100-40-51007-10	Training Coordinator	169,707.49	12,518.99	42,179.16	127,528.33	75.15%
	Subtotal	6,203,536.59	451,486.63	1,572,738.84	4,630,797.75	74.65%
100-40-52015-10	Light Duty Assignment	-	-	-	-	0.00%
100-40-52025-10	OTJI Benefit Plan (ER Pays 1/3 of Wages)	21,839.00	-	407.87	21,431.13	98.13%
100-40-52510-10	Cell Phone Allowance (Wages)	8,640.00	581.56	2,035.46	6,604.54	76.44%
100-40-52530-10	Battalion Chief Coverage	12,547.05	2,920.32	8,154.24	4,392.81	35.01%
	Subtotal	43,026.05	3,501.88	10,597.57	32,428.48	75.37%
	Overtime Wages:					
100-40-52540-10	FLSA Overtime	80,087.28	6,512.98	21,514.88	58,572.40	73.14%
100-40-52610-10	Out of District (OOD) Shift Coverage Overtime	98,108.19	6,364.80	45,933.80	52,174.39	53.18%
100-40-52630-10	OOD State Land Overtime	117,866.09	5,692.93	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	15,284.38	36,898.34	38,101.66	50.80%
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	-	188.01	546.98	(546.98)	0.00%
100-40-52910-10	COT - EMS Week OT	516.00	-	-	516.00	100.00%
100-40-52920-10	COT - Immunization Clinic OT	-	-	-	-	0.00%
100-40-52925-10	COT - Lost Dutchman Days / Rodeo Standby OT	2,991.77	-	-	2,991.77	100.00%
100-40-52930-10	COT - PAD Program OT	864.39	-	-	864.39	100.00%
100-40-52940-10	COT - Public CPR Instructor OT	6,076.76	-	635.95	5,440.81	89.53%
100-40-52950-10	COT - Public Events Standby (EMS) OT	1,582.03	-	-	1,582.03	100.00%
100-40-52965-10	COT - Special Public Events OT	3,073.21	-	293.91	2,779.30	90.44%
100-40-52970-10	Community Volunteer Program (CVP) Instructor OT	-	-	-	-	0.00%
100-40-52980-10	Labor / Management Meetings OT	-	-	82.32	(82.32)	0.00%
100-40-52985-10	Light Duty Coverage Overtime	2,401.30	-	-	2,401.30	100.00%
	Subtotal	409,959.27	34,043.10	159,942.25	250,017.02	60.99%
	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	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	-	3,940.56	16,865.52	81.06%
100-40-53180-41	EMS Parmedic Instructor	2,867.67	-	-	2,867.67	100.00%
100-40-53200-41	EMS Training / Shift Coverage	2,276.30	1,027.65	1,216.43	1,059.87	46.56%
100-40-53210-51	Fire Investigation Training	2,389.27	-	-	2,389.27	100.00%
100-40-53230-41	Infection Control / Pandemic Training	368.62	-	-	368.62	100.00%
100-40-53240-45	Promotional Testing (Adaptive Response)	2,999.94	-	-	2,999.94	100.00%
100-40-53260-45	Quarterly Multi-Company Training	35,979.64	2,592.54	14,259.26	21,720.38	60.37%
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	122.50	4,318.95	15,440.12	78.14%
100-40-53500-45	TRT Specialty - Instructor	8,446.12	1,455.70	4,070.59	4,375.53	51.81%
100-40-53550-43	Wildland Training Overtime	-	-	-	-	0.00%
	Subtotal	111,596.46	5,601.98	48,239.86	63,356.60	56.77%
	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 SEPTEMBER 30, 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	74,880.24	262,503.50	742,499.40	73.88%
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	3,874.95	12,231.21	16,949.45	58.08%
100-40-53730-10	Pension (PSPRS) Training Overtime	18,752.22	994.92	5,253.80	13,498.42	71.98%
100-40-53750-10	Pension (PSPRS) OOD	39,793.26	2,141.45	16,462.26	23,331.00	58.63%
100-40-53760-10	Pension (ASRS)	4,867.71	2,800.70	3,727.48	1,140.23	23.42%
100-40-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	1,049,932.00	78,812.00	276,330.00	773,602.00	73.68%
	Subtotal	2,151,683.55	163,504.26	576,508.25	1,575,175.30	73.21%
	Employer Costs:					
100-40-53810-10	Social Security	3,046.87	226.02	735.97	2,310.90	75.85%
100-40-53830-10	Medicare	85,213.71	6,540.45	22,836.88	62,376.83	73.20%
100-40-53840-10	Medicare - Overtime	3,931.78	381.36	1,378.44	2,553.34	64.94%
100-40-53850-10	Medicare - OOD	3,324.40	153.05	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	7,300.88	26,224.66	256,003.10	90.71%
	Employer Health Benefit Costs:					
100-40-53910-10	Medical Insurance	-	(576.45)	(19,377.75)	19,377.75	0.00%
100-40-53920-10	Dental Insurance	-	(2,968.06)	(3,913.23)	3,913.23	0.00%
100-40-53930-10	Vision Insurance	-	(578.78)	(13.51)	13.51	0.00%
100-40-53940-10	Employee Assistance Program	8,250.00	-	2,063.46	6,186.54	74.99%
100-40-53950-10	Life Insurance	6,400.00	529.30	1,587.90	4,812.10	75.19%
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	1,034.50	3,231.15	(731.15)	-29.25%
100-40-53970-10	Short Term Disability Insurance	-	(39.95)	(218.50)	218.50	0.00%
	Subtotal	21,250.00	(2,599.44)	(12,740.48)	33,990.48	159.96%
	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	662,839.29	2,382,104.42	7,000,520.97	74.61%

		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	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	-	-	750.00	100.00%
100-40-54520-43	Wildland Brush Training Equipment	500.00	-	-	500.00	100.00%
100-40-54540-43	Wildland Fire Equipment	2,000.00	-	-	2,000.00	100.00%
	Subtotal	29,250.00	522.70	4,514.08	24,735.92	84.57%
	Durable Operating Supplies:					
100-40-55100-41	EMS Parts & Supplies	9,000.00	1,067.29	1,067.29	7,932.71	88.14%
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	608.10	4,891.90	88.94%
100-40-55220-45	Fire Ops. Training Tools & Supplies	2,000.00	435.14	435.14	1,564.86	78.24%
100-40-55280-46	HazMat Equipment, Parts & Supplies	-	-	-	-	0.00%
100-40-55320-45	IFSTA Manuals	1,200.00	989.93	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	-	2,407.68	16,092.32	86.99%
100-40-55560-48	Technical Rescue Parts & Supplies	1,000.00	41.46	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	3,141.92	5,549.60	40,050.40	87.83%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:					
100-40-56130-49	Cert Supplies	-	-	-	-	0.00%
100-40-56220-41	CHS - ALS Education Supplies	500.00	-	-	500.00	100.00%
100-40-56240-50	CHS - Car Seat Program Supplies	-	-	-	-	0.00%
100-40-56320-41	CHS - PAD Supplies	2,500.00	-	-	2,500.00	100.00%
100-40-56360-49	Community Youth / Cadet Team Supplies	500.00	-	-	500.00	100.00%
100-40-56420-41	CPR Supplies	3,000.00	-	-	3,000.00	100.00%
100-40-56440-41	EMS Administrative Supplies	800.00	-	-	800.00	100.00%
100-40-56460-41	EMS Disposables	4,000.00	-	-	4,000.00	100.00%
100-40-56480-41	EMS Disposables - Southwest Ambulance	7,000.00	453.40	1,092.33	5,907.67	84.40%
100-40-56520-41	EMS Training Operating Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-56600-25	Facility Maintenance & Supplies	1,000.00	684.66	911.13	88.87	8.89%
100-40-56680-45	Fire Ops. Training Supplies	4,000.00	142.05	273.46	3,726.54	93.16%
100-40-56760-40	Fire Rehab - Perishables	1,000.00	-	-	1,000.00	100.00%
100-40-56780-40	Fire Ops. Parts & Supplies	7,000.00	688.50	1,185.87	5,814.13	83.06%
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	(138.80)	-	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	-	-	3,500.00	100.00%
100-40-57180-44	Physical Fitness Supplies	100.00	-	-	100.00	100.00%
100-40-57240-42	PPE (New Hire)	28,000.00	-	-	28,000.00	100.00%
100-40-57245-42	PPE (Personal Protective Equipment)	42,000.00	1,968.57	5,921.62	36,078.38	85.90%
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	7,458.85	16,814.87	41,985.13	71.40%
100-40-58150-49	Volunteer Group Parts & Supplies	500.00	-	-	500.00	100.00%
100-40-58160-25	Water Softener Supplies	8,682.00	463.83	1,569.10	7,112.90	81.93%
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	11,721.06	30,324.15	172,907.85	85.08%
	Facility Services:					
100-40-59000-25	Training Center Rent	9,000.00	-	1,500.00	7,500.00	83.33%
100-40-59020-25	Electricity	76,087.59	7,755.23	25,666.84	50,420.75	66.27%
100-40-59040-25	Facility Projects	54,000.00	4,709.70	23,507.47	30,492.53	56.47%
100-40-59060-25	Natural Gas	2,000.00	123.03	407.41	1,592.59	79.63%
100-40-59100-25	Phone Service	-	1,358.42	4,058.93	(4,058.93)	0.00%
100-40-59180-25	Sewer / Septic Service	9,000.00	344.16	1,173.24	7,826.76	86.96%
100-40-59200-25	Water	28,600.00	1,378.18	4,330.13	24,269.87	84.86%
	Subtotal	178,687.59	15,668.72	60,644.02	118,043.57	66.06%
	Operating Services:					
100-40-60040-41	Bio-Hazard Waste	2,200.00	254.55	407.28	1,792.72	81.49%
100-40-60100-30	Cellular Phones	-	-	-	-	0.00%
100-40-60120-25	Cleaning Supplies	19,500.00	964.69	2,917.66	16,582.34	85.04%
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	760.00	1,880.00	71.21%
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	1,848.30	5,302.10	38,545.90	87.91%
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	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	-	475.02	4,524.98	90.50%
100-40-60580-25	Refuse Collection	3,085.00	287.11	839.00	2,246.00	72.80%
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	1,360.52	2,362.28	9,637.72	80.31%
100-40-60710-48	TRT Equipment Maintenance	1,000.00	-	-	1,000.00	100.00%
100-40-60740-25	Water (Drinking)	3,000.00	425.21	850.42	2,149.58	71.65%
100-40-60760-25	Water (ICE)	5,000.00	402.87	1,836.05	3,163.95	63.28%
	Subtotal	114,823.00	6,515.90	22,920.58	91,902.42	80.04%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:					
100-40-61020-41	Administrative Medical Director -Contract	38,150.00	-	-	38,150.00	100.00%
100-40-61040-41	Administrative Medical Director - Consulting Services	1,250.00	-	-	1,250.00	100.00%
100-40-61120-25	Bay Door Maintenance	9,000.00	174.55	818.78	8,181.22	90.90%
100-40-61525-41	Electronic Patient Care Maintenance / Cellular Fee	6,800.00	680.19	2,040.89	4,759.11	69.99%
100-40-61530-41	EMS Cardiac Monitor Maintenance	10,419.00	-	2,076.72	8,342.28	80.07%
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	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	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	-	26.72	3,473.28	99.24%
100-40-62000-42	PPE Decontamination	7,700.00	-	14.00	7,686.00	99.82%
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	1,266.20	24,769.65	96,718.85	79.61%
	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	11,404.30	11,514.30	12,585.70	52.22%
100-40-64300-45	Fire Ops. Training	4,000.00	-	497.27	3,502.73	87.57%
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	3,633.54	3,633.54	3,366.46	48.09%
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	375.00	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	15,412.84	16,109.11	41,390.89	71.98%
	OPERATING EXPENDITURES	750,581.09	54,249.34	164,831.19	585,749.90	78.04%
	TOTAL EMERGENCY SERVICES	10,133,206.48	717,088.63	2,546,935.61	7,586,270.87	74.87%

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	21,853.23	67,845.13	75.64%
100-50-50260-10	Fire Inspector / Investigator - Civilian	59,646.71	4,572.82	16,004.87	43,641.84	73.17%
100-50-50270-10	Multi-Media Production Specialist	71,335.36	5,487.34	19,205.69	52,129.67	73.08%
100-50-50280-10	GIS / Technology Support Specialist	52,011.92	4,000.92	14,003.21	38,008.71	73.08%
	Subtotal	272,692.35	20,304.86	71,067.00	201,625.35	73.94%
100-50-52510-10	Cell Phone Allowance (Wages)	3,240.00	249.24	872.34	2,367.66	73.08%
	Subtotal	3,240.00	249.24	872.34	2,367.66	73.08%
	Overtime Wages:					
100-50-52700-10	Prevention Overtime	646.20	-	160.55	485.65	75.15%
100-50-52920-10	COT Immunization Clinic Overtime	-	-	-	-	0.00%
100-50-52965-10	COT Special Public Events Overtime	5,058.20	-	117.07	4,941.13	97.69%
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	-	277.62	9,731.59	97.23%
	Employer Benefit Costs:					
100-50-53710-10	Pension (PSPRS)	29,555.02	2,070.14	7,333.20	22,221.82	75.19%
100-50-53760-10	Pension (ASRS)	13,678.08	1,014.56	3,571.53	10,106.55	73.89%
100-50-53770-10	Benefit Contributions (457b, AFLAC, Health, HSA)	50,752.00	3,904.00	13,664.00	37,088.00	73.08%
	Subtotal	93,985.10	6,988.70	24,568.73	69,416.37	73.86%
	Employer Costs:					
100-50-53810-10	Social Security	7,141.37	545.12	1,923.63	5,217.74	73.06%
100-50-53830-10	Medicare	4,172.50	308.12	1,082.16	3,090.34	74.06%
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	853.24	3,005.79	15,111.08	83.41%
	Employer Health Benefit Costs:					
100-50-53910-10	Medical Insurance	-	(36.74)	(727.16)	727.16	0.00%
100-50-53920-10	Dental Insurance	-	(179.02)	(238.67)	238.67	0.00%
100-50-53930-10	Vision Insurance	-	(41.78)	(10.39)	10.39	0.00%
100-50-53940-10	Employee Assistance Program	360.00	-	104.04	255.96	71.10%
100-50-53950-10	Life Insurance	325.00	26.80	80.40	244.60	75.26%
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	105.35	(105.35)	0.00%
	Subtotal	785.00	(178.07)	(586.43)	1,371.43	174.70%
	Employer Benefit Liability:					
100-50-53990-10	Earned Leave (ELBO) Annual Payment / Liability	1,829.33	-	-	1,829.33	100.00%
100-50-53992-10	ELBO FICA (Social Security / Medicare)	139.94	-	-	139.94	100.00%
100-50-53994-10	ELBO Industrial Insurance	53.00	-	-	53.00	100.00%
100-50-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-50-53998-10	Earned Leave Separation Program FICA	-	-	-	-	0.00%
100-50-53999-10	Earned Leave Separation Program Industrial Ins.	-	-	-	-	0.00%
	Subtotal	2,022.27	-	-	2,022.27	100.00%
	COMPENSATION AND BENEFITS	400,850.80	28,217.97	99,205.05	301,645.75	75.25%

	PERIOD ENDING SEPTEMBER 30, 2014		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	OPERATING EXPENDITURES						
	Equipment & Machinery						
100-50-54040-15	Computer Equipment		-	-	-	-	0.00%
100-50-54050-50	Computer Software		1,000.00	9.95	54.39	945.61	94.56%
100-50-54260-25	Office Equipment		-	-	-	-	0.00%
100-50-54280-25	Office Furniture		-	-	-	-	0.00%
100-50-54500-59	Video Equipment		5,500.00	-	806.41	4,693.59	85.34%
		Subtotal	6,500.00	9.95	860.80	5,639.20	86.76%
	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	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	-	-	2,500.00	100.00%
		Subtotal	5,500.00	50.00	50.00	5,450.00	99.09%
	Parts & Supplies						
100-50-56620-50	Videography Supplies		2,000.00	99.95	99.95	1,900.05	95.00%
100-50-56640-50	Fire Code Publications		500.00	-	-	500.00	100.00%
100-50-56700-50	Fire Prevention Printed Materials		2,000.00	1,441.08	1,854.90	145.10	7.26%
100-50-56740-50	Fire Prevention Supplies		550.00	178.56	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	321.62	3,678.38	91.96%
100-50-58000-15	Uniforms (Civilians)		1,050.00	-	-	1,050.00	100.00%
100-50-58100-40	Uniforms (Public Safety)		1,400.00	578.85	578.85	821.15	58.65%
		Subtotal	13,150.00	2,620.06	3,161.25	9,988.75	75.96%
	Operating Services:						
100-50-60150-50	CR - Emergency Event Supplies		600.00	939.76	939.76	(339.76)	-56.63%
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	1,236.85	3,013.15	70.90%
		Subtotal	9,350.00	1,292.77	5,712.21	3,637.79	38.91%
	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	1,082.03	1,082.03	2,417.97	69.08%
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	20.83	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	1,102.86	1,211.29	13,088.71	91.53%
	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)	70.00	0.00%
100-50-64270-50	Pub Ed Community Outreach Training		2,200.00	-	-	2,200.00	100.00%
100-50-64280-50	Fire Inspector Training		700.00	-	-	700.00	100.00%
100-50-64320-52	GIS Training		-	-	-	-	0.00%
100-50-64370-59	Multi-Media Training		2,000.00	-	-	2,000.00	100.00%
		Subtotal	14,800.00	(70.00)	2,069.05	12,730.95	86.02%
	OPERATING EXPENDITURES		63,600.00	5,005.64	13,064.60	50,535.40	79.46%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION		464,450.80	33,223.61	112,269.65	352,181.15	75.83%
	GRAND TOTAL OF EXPENDITURES		14,535,182.97	900,114.49	3,155,888.10	11,379,294.87	78.29%
	NET FINANCIAL SOURCES (USES)		(2,683,630.03)	159,884.03	(1,883,093.28)	(800,536.75)	29.83%

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

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	5,000.00	1,934.64	3,077.89	(1,922.11)	-38.44%
Other Income	-	-	-	-	0.00%
Total Other Income	5,000.00	1,934.64	3,077.89	(1,922.11)	-38.44%
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	1,934.64	3,077.89	(420,812.57)	-99.27%
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	1,731,568.90	-	-	1,731,568.90	100.00%
Subtotal	1,731,568.90	-	-	1,731,568.90	100.00%
CAPITAL OUTLAY					
Capital Projects / Programs					
Land	-	-	-	-	0.00%
Buildings & Systems	66,000.00	-	3,647.29	62,352.71	94.47%
Subtotal	66,000.00	-	3,647.29	62,352.71	94.47%
EQUIPMENT & MACHINERY					
Apparatus / Vehicle Equipment					
Apparatus	-	-	-	-	0.00%
Vehicles / General Purpose	726,400.00	-	-	726,400.00	100.00%
Apparatus Equipment	40,970.00	-	-	40,970.00	100.00%
Subtotal	767,370.00	-	-	767,370.00	100.00%
Communication/Computer/Data Services					
Communications Microwave Upgrade	55,000.00	-	-	55,000.00	100.00%
Communications System Software	-	-	-	-	0.00%
Mobile Computer Terminals (MCT)	-	-	-	-	0.00%
Radio Comm. Equip. - Portables	38,500.00	-	-	38,500.00	100.00%
Radio Comm. Equip. - Wireless	25,500.00	-	-	25,500.00	100.00%
Traffic Preemption	-	-	-	-	0.00%
Subtotal	119,000.00	-	-	119,000.00	100.00%
Fire Ops. Equipment					
Fire Prot. Equip (CO Monitors - Rehab Scene)	-	-	-	-	0.00%
SCBA Equip (Compressor & OHD Mask Fit Testing)	-	-	-	-	0.00%
SCBA Packs (w/bottle)	173,750.00	-	-	173,750.00	100.00%
SCBA Packs Planned Upgrades	-	-	-	-	0.00%
Subtotal	173,750.00	-	-	173,750.00	100.00%
Medical Equipment					
EMS Capital Assets	132,200.00	-	-	132,200.00	100.00%
Subtotal	132,200.00	-	-	132,200.00	100.00%
Office Equipment					
Computer Hardware	60,654.00	-	-	60,654.00	100.00%
Computer Software	204,405.00	3,123.20	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	(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	6,511.51	14,738.44	340,820.56	95.85%
Special Ops. Equipment					
Technical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Training/Education/Development					
Fitness Equipment	6,500.00	3,586.45	3,586.45	2,913.55	44.82%
SCBA Packs (w/bottle) assigned to Training	-	-	-	-	0.00%
Video Cameras (Fire/EMS Training Videos)	4,500.00	3,236.68	3,236.68	1,263.32	28.07%
Subtotal	11,000.00	6,823.13	6,823.13	4,176.87	37.97%
GRAND TOTAL OF EXPENDITURES	3,356,447.90	13,334.64	25,208.86	3,331,239.04	99.25%
NET FINANCIAL SOURCES (USES)	(2,932,557.44)	(11,400.00)	(22,130.97)	(3,752,051.61)	

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 SEPTEMBER 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	-	125.64	225.06	225.06	0.00%
Total Other Income	-	125.64	225.06	225.06	0.00%
TOTAL REVENUE	-	125.64	225.06	225.06	0.00%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	-	125.64	225.06	225.06	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)	125.64	225.06	(2,688.70)	92.28%

Beginning Fund Balance July 1, 2014:

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

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

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

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	30,406.34	32,665.62	(312,137.67)	-90.53%
Unsecured Property Tax	30,223.47	6,979.74	7,229.99	(22,993.48)	-76.08%
SRP Contribution Tax	9,535.14	-	-	(9,535.14)	-100.00%
Total Direct Taxes	384,561.90	37,386.08	39,895.61	(344,666.29)	-89.63%
Other Income					
Interest (Investment) Earnings	500.00	138.06	226.60	(273.40)	-54.68%
Total Other Income	500.00	138.06	226.60	(273.40)	-54.68%
TOTAL REVENUE	385,061.90	37,524.14	40,122.21	(344,939.69)	-89.58%
Other Financing Sources (Uses)					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	385,061.90	37,524.14	40,122.21	(344,939.69)	-89.58%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	13,496.08	-	-	13,496.08	100.00%
Subtotal	13,496.08	-	-	13,496.08	100.00%
General Obligation Bonds					
Debt service expenditure - principal	795,000.00	-	-	795,000.00	100.00%
Subtotal	795,000.00	-	-	795,000.00	100.00%
GRAND TOTAL OF EXPENDITURES	808,496.08	-	-	808,496.08	100.00%
NET FINANCIAL SOURCES (USES)	(423,434.18)	37,524.14	40,122.21	(1,153,435.77)	

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 SEPTEMBER 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Direct Taxes					
Real & Secured Property Taxes	344,803.29	26,103.34	28,215.01	(316,588.28)	-91.82%
Refunded Taxes					
Unsecured Property Tax	30,223.47	5,991.47	6,231.71	(23,991.76)	-79.38%
SRP Contribution Tax	9,535.14	-	-	(9,535.14)	-100.00%
Total Direct Taxes	384,561.90	32,094.81	34,446.72	(350,115.18)	-91.04%
Other Income					
Interest (Investment) Earnings	350.00	68.25	109.85	(240.15)	-68.61%
Total Other Income	350.00	68.25	109.85	(240.15)	-68.61%
TOTAL REVENUE	384,911.90	32,163.06	34,556.57	(350,355.33)	-91.02%
Other Financing Sources (Uses)					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	384,911.90	32,163.06	34,556.57	(350,355.33)	-91.02%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
Operating Expenditures					
Financial Reserve	58,492.60	-	-	58,492.60	100.00%
Subtotal	58,492.60	-	-	58,492.60	100.00%
General Obligation Bonds					
Debt service expenditure - interest	532,293.75	-	-	532,293.75	100.00%
Subtotal	532,293.75	-	-	532,293.75	100.00%
GRAND TOTAL OF EXPENDITURES	590,786.35	-	-	590,786.35	100.00%
NET FINANCIAL SOURCES (USES)	(205,874.45)	32,163.06	34,556.57	(941,141.68)	

Beginning Fund Balance July 1, 2014:

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

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	757,904.37	2,840,560.70		
Income:	1,054,791.65	1,248,438.96		
LOC Advance:	.00	.00		
Expense:	(836,364.77)	(3,112,668.41)	LOC:	
LOC Payments:	.00	.00	Warrants Outstanding:	(180,4
Cash Balance:	976,331.25	976,331.25	End:	795,8

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	757,904.37	2,840,5
11100.2008	2008 Real Estate Taxes		.00	1
11100.2009	2009 Real Estate Taxes		.00	1
11100.2010	2010 Real Estate Taxes		.00	1
11100.2011	2011 Real Estate Taxes		.00	
11100.2012	2012 Real Estate Taxes		.00	1
11100.2013	2013 Real Estate Taxes		24,045.11	83,2
11100.2014	2014 Real Estate Taxes		794,033.34	794,0
12100.2006	2006 Personal Property Taxes		7.44	
12100.2007	2007 Personal Property Taxes		.00	
12100.2008	2008 Personal Property Taxes		15.41	1
12100.2009	2009 Personal Property Taxes		236.51	3
12100.2010	2010 Personal Property Taxes		205.60	3
12100.2011	2011 Personal Property Taxes		193.21	4
12100.2012	2012 Personal Property Taxes		568.44	1,7
12100.2013	2013 Personal Property Taxes		2,044.40	6,7
12100.2014	2014 Personal Property Taxes		184,567.31	184,5
15130.0	Contributions Fire Assistance		27,319.55	93,0
15150.0	Maricopa County Tax Collection		119.11	1,0
21100.41	Wells Fargo Repo Investment Interest		61.86	1
21100.43	Wells Fargo Trust Investment Interest		.78	
21100.46	Wells Fargo Investment Investment Interest		779.53	8
21100.70	Vining Sparks Investment Interest		126.97	9
21100.80	Stifel Nicolaus & Company Investment Interest		346.60	3
21100.95	Citgroup Global Market Investment Interest		157.80	1
73160.0	Deposits		19,860.64	79,4
73750.0	Revenue Transfer		102.04	1
90930.0	Warrants Redeemed		(283,778.77)	(1,083,4
91220.0	Disbursed by County Treasurer		(552,511.00)	(2,028,9
91280.0	Outgoing Wire Fee		(60.00)	(2
91290.0	Outgoing Wire Surcharge		(15.00)	(
91360.0	Stop Payment Fee		.00	(
91370.0	Stop Payment Surcharge		.00	(
		Ending Balance:	**976,331.25**	**976,3**

Monthly Statement Detail

Date	Notes	Doc #	Amount
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 757,9**
11100.2013	2013 Real Estate Taxes		Source Code Total: 24,0

09/02	Tax Distribution	0	698.86
09/02	Tax Distribution	0	1,364.12
09/03	Tax Distribution	0	519.98
09/03	Tax Distribution	0	326.19
09/03	Tax Distribution	0	51.26
09/04	Tax Distribution	0	329.60
09/04	Tax Distribution	0	785.96
09/05	Tax Distribution	0	2,553.56
09/05	Tax Distribution	0	108.85
09/08	Tax Distribution	0	97.75
09/08	Tax Distribution	0	313.01
09/09	Tax Distribution	0	175.15
09/09	Tax Distribution	0	88.91
09/09	Tax Distribution	0	61.36
09/10	Tax Distribution	0	191.21
09/10	Tax Distribution	0	370.23
09/10	Tax Distribution	0	878.43
09/11	Tax Distribution	0	17.08
09/12	Tax Distribution	0	371.32
09/12	Tax Distribution	0	97.87
09/12	Tax Distribution	0	456.83
09/15	Tax Distribution	0	216.21
09/16	Tax Distribution	0	334.25
09/16	Tax Distribution	0	165.60
09/16	Tax Distribution	0	269.98
09/17	Tax Distribution	0	1,792.40
09/17	Tax Distribution	0	2,099.22
09/17	Tax Distribution	0	398.41
09/18	Tax Distribution	0	294.62
09/18	Tax Distribution	0	178.89
09/18	Tax Distribution	0	1,109.33
09/19	Tax Distribution	0	264.12
09/19	Tax Distribution	0	307.08
09/19	Tax Distribution	0	152.98
09/22	Tax Distribution	0	314.46
09/22	Tax Distribution	0	770.30
09/22	Tax Distribution	0	317.43
09/23	Tax Distribution	0	15.28
09/23	Tax Distribution	0	715.71
09/24	Tax Distribution	0	60.70
09/24	Tax Distribution	0	254.09
09/25	Tax Distribution	0	4.04
09/25	Tax Distribution	0	2.27
09/26	Tax Distribution	0	109.83
09/26	Tax Distribution	0	541.07
09/26	Tax Distribution	0	107.32
09/29	Tax Distribution	0	104.68
09/29	Tax Distribution	0	259.01
09/29	Tax Distribution	0	197.39
09/30	Tax Distribution	0	2,051.73
09/30	Tax Distribution	0	711.31
09/30	Tax Distribution	0	67.87
11100.2014	2014 Real Estate Taxes		Source Code Total: 794,(
09/02	Tax Distribution	0	710.07
09/02	Tax Distribution	0	391.86
09/03	Tax Distribution	0	771.08
09/03	Tax Distribution	0	178.24
09/03	Tax Distribution	0	28.08

09/04	Tax Distribution	0	2,152.08
09/04	Tax Distribution	0	375.63
09/04	Tax Distribution	0	207.10
09/05	Tax Distribution	0	35.91
09/05	Tax Distribution	0	434.12
09/05	Tax Distribution	0	579.93
09/08	Tax Distribution	0	1,053.09
09/08	Tax Distribution	0	355.14
09/08	Tax Distribution	0	60.35
09/08	Tax Distribution	0	1,482.25
09/09	Tax Distribution	0	642.58
09/09	Tax Distribution	0	557.76
09/09	Tax Distribution	0	736.37
09/09	Tax Distribution	0	478.51
09/10	Tax Distribution	0	12,022.38
09/10	Tax Distribution	0	6,471.13
09/10	Tax Distribution	0	13,171.56
09/10	Tax Distribution	0	3,516.18
09/10	Tax Distribution	0	8,533.84
09/10	Tax Distribution	0	10,544.73
09/11	Tax Distribution	0	7,448.45
09/11	Tax Distribution	0	312.62
09/11	Tax Distribution	0	12,806.79
09/11	Tax Distribution	0	7,034.30
09/11	Tax Distribution	0	12,060.54
09/11	Tax Distribution	0	8,903.97
09/12	Tax Distribution	0	14,782.57
09/12	Tax Distribution	0	8,989.08
09/12	Tax Distribution	0	11,454.12
09/12	Tax Distribution	0	2,713.27
09/15	Tax Distribution	0	5,352.54
09/15	Tax Distribution	0	8,484.19
09/15	Tax Distribution	0	1,383.48
09/15	Tax Distribution	0	6,593.70
09/16	Tax Distribution	0	31,698.16
09/16	Tax Distribution	0	9,848.44
09/16	Tax Distribution	0	5,710.92
09/16	Tax Distribution	0	4,869.59
09/16	Tax Distribution	0	11,897.48
09/17	Tax Distribution	0	49,298.46
09/17	Tax Distribution	0	19,756.04
09/17	Tax Distribution	0	3,403.46
09/17	Tax Distribution	0	8,010.59
09/17	Tax Distribution	0	2,038.96
09/17	Tax Distribution	0	2,618.22
09/18	Tax Distribution	0	38,478.58
09/18	Tax Distribution	0	876.63
09/18	Tax Distribution	0	8,793.60
09/18	Tax Distribution	0	4,597.32
09/18	Tax Distribution	0	8,549.71
09/18	Tax Distribution	0	9,875.08
09/19	Tax Distribution	0	51,733.91
09/19	Tax Distribution	0	8,039.06
09/19	Tax Distribution	0	4,712.72
09/19	Tax Distribution	0	9,592.33
09/19	Tax Distribution	0	7,448.89
09/22	Tax Distribution	0	38,333.54
09/22	Tax Distribution	0	5,542.36

09/22	Tax Distribution	0	3,171.43
09/22	Tax Distribution	0	1,062.01
09/22	Tax Distribution	0	4,172.50
09/23	Tax Distribution	0	53,314.29
09/23	Tax Distribution	0	(12.06)
09/23	Tax Distribution	0	759.79
09/23	Tax Distribution	0	5,520.42
09/23	Tax Distribution	0	1,940.18
09/23	Tax Distribution	0	2,631.95
09/24	Tax Distribution	0	41,575.39
09/24	Tax Distribution	0	6,183.74
09/24	Tax Distribution	0	2,061.74
09/24	Tax Distribution	0	777.80
09/24	Tax Distribution	0	235.37
09/24	Tax Distribution	0	1,752.01
09/25	Tax Distribution	0	(521.91)
09/25	Tax Distribution	0	10,838.59
09/25	Tax Distribution	0	1,291.45
09/25	Tax Distribution	0	7,776.37
09/25	Tax Distribution	0	8,659.41
09/26	Tax Distribution	0	25,200.60
09/26	Tax Distribution	0	6,018.03
09/26	Tax Distribution	0	6,023.07
09/26	Tax Distribution	0	6,592.85
09/29	Tax Distribution	0	20,348.17
09/29	Tax Distribution	0	3,174.28
09/29	Tax Distribution	0	2,600.25
09/29	Tax Distribution	0	3,705.41
09/30	Tax Distribution	0	36,023.18
09/30	Tax Distribution	0	861.83
09/30	Tax Distribution	0	5,414.77
09/30	Tax Distribution	0	1,722.52
09/30	Tax Distribution	0	1,879.18
09/30	Tax Distribution	0	1,745.09
12100.2006 2006 Personal Property Taxes			Source Code Tota
09/26	Tax Distribution	0	7.44
12100.2008 2008 Personal Property Taxes			Source Code Total:
09/10	Tax Distribution	0	6.64
09/12	Tax Distribution	0	5.25
09/12	Tax Distribution	0	3.52
12100.2009 2009 Personal Property Taxes			Source Code Total: 2
09/08	Tax Distribution	0	4.85
09/10	Tax Distribution	0	59.25
09/12	Tax Distribution	0	.22
09/19	Tax Distribution	0	120.02
09/22	Tax Distribution	0	35.99
09/24	Tax Distribution	0	8.10
09/30	Tax Distribution	0	8.08
12100.2010 2010 Personal Property Taxes			Source Code Total: 2
09/03	Tax Distribution	0	5.61
09/10	Tax Distribution	0	64.67
09/19	Tax Distribution	0	72.11
09/24	Tax Distribution	0	7.75
09/24	Tax Distribution	0	4.79
09/25	Tax Distribution	0	16.75
09/30	Tax Distribution	0	33.92
12100.2011 2011 Personal Property Taxes			Source Code Total: 1
09/08	Tax Distribution	0	5.52

09/10	Tax Distribution	0	98.65
09/19	Tax Distribution	0	37.44
09/24	Tax Distribution	0	8.16
09/24	Tax Distribution	0	7.45
09/30	Tax Distribution	0	35.99
12100.2012 2012 Personal Property Taxes			Source Code Total: 5
09/02	Tax Distribution	0	89.42
09/03	Tax Distribution	0	13.98
09/08	Tax Distribution	0	7.34
09/08	Tax Distribution	0	36.66
09/10	Tax Distribution	0	106.10
09/16	Tax Distribution	0	13.33
09/16	Tax Distribution	0	14.66
09/17	Tax Distribution	0	11.95
09/19	Tax Distribution	0	68.25
09/22	Tax Distribution	0	54.28
09/24	Tax Distribution	0	20.25
09/24	Tax Distribution	0	7.31
09/25	Tax Distribution	0	16.06
09/26	Tax Distribution	0	16.92
09/29	Tax Distribution	0	35.70
09/30	Tax Distribution	0	17.34
09/30	Tax Distribution	0	38.89
12100.2013 2013 Personal Property Taxes			Source Code Total: 2,0
09/02	Tax Distribution	0	5.38
09/02	Tax Distribution	0	33.89
09/03	Tax Distribution	0	14.87
09/03	Tax Distribution	0	61.53
09/05	Tax Distribution	0	.07
09/05	Tax Distribution	0	142.29
09/10	Tax Distribution	0	30.82
09/10	Tax Distribution	0	177.52
09/11	Tax Distribution	0	89.18
09/11	Tax Distribution	0	157.30
09/12	Tax Distribution	0	4.90
09/15	Tax Distribution	0	17.32
09/15	Tax Distribution	0	10.27
09/16	Tax Distribution	0	15.42
09/16	Tax Distribution	0	33.58
09/17	Tax Distribution	0	9.89
09/17	Tax Distribution	0	13.70
09/17	Tax Distribution	0	13.85
09/18	Tax Distribution	0	22.66
09/18	Tax Distribution	0	186.08
09/19	Tax Distribution	0	58.23
09/19	Tax Distribution	0	76.87
09/19	Tax Distribution	0	46.70
09/22	Tax Distribution	0	67.06
09/22	Tax Distribution	0	210.44
09/24	Tax Distribution	0	221.16
09/24	Tax Distribution	0	30.85
09/24	Tax Distribution	0	24.63
09/24	Tax Distribution	0	8.46
09/25	Tax Distribution	0	47.97
09/26	Tax Distribution	0	48.68
09/30	Tax Distribution	0	19.73
09/30	Tax Distribution	0	143.10
12100.2014 2014 Personal Property Taxes			Source Code Total: 184,5

09/03	Tax Distribution	0	322.90
09/05	Tax Distribution	0	347.23
09/05	Tax Distribution	0	149.94
09/05	Tax Distribution	0	204.70
09/08	Tax Distribution	0	76.56
09/08	Tax Distribution	0	40.50
09/09	Tax Distribution	0	188.24
09/09	Tax Distribution	0	137.92
09/09	Tax Distribution	0	281.63
09/09	Tax Distribution	0	8.74
09/10	Tax Distribution	0	819.34
09/10	Tax Distribution	0	643.59
09/10	Tax Distribution	0	2,382.25
09/10	Tax Distribution	0	591.46
09/10	Tax Distribution	0	1,371.97
09/10	Tax Distribution	0	1,748.08
09/11	Tax Distribution	0	1,990.54
09/11	Tax Distribution	0	63.66
09/11	Tax Distribution	0	683.57
09/11	Tax Distribution	0	3,294.48
09/11	Tax Distribution	0	3,467.46
09/11	Tax Distribution	0	721.64
09/12	Tax Distribution	0	3,598.37
09/12	Tax Distribution	0	2,665.14
09/12	Tax Distribution	0	3,228.77
09/12	Tax Distribution	0	594.14
09/15	Tax Distribution	0	2,330.90
09/15	Tax Distribution	0	1,340.62
09/15	Tax Distribution	0	989.12
09/15	Tax Distribution	0	931.97
09/16	Tax Distribution	0	7,380.54
09/16	Tax Distribution	0	3,043.21
09/16	Tax Distribution	0	2,834.11
09/16	Tax Distribution	0	823.59
09/16	Tax Distribution	0	2,403.42
09/17	Tax Distribution	0	13,889.94
09/17	Tax Distribution	0	4,729.52
09/17	Tax Distribution	0	710.18
09/17	Tax Distribution	0	2,515.14
09/17	Tax Distribution	0	555.68
09/17	Tax Distribution	0	840.49
09/18	Tax Distribution	0	7,183.74
09/18	Tax Distribution	0	1,961.66
09/18	Tax Distribution	0	1,184.31
09/18	Tax Distribution	0	1,003.32
09/18	Tax Distribution	0	2,779.47
09/18	Tax Distribution	0	2,616.67
09/19	Tax Distribution	0	11,051.66
09/19	Tax Distribution	0	2,269.59
09/19	Tax Distribution	0	1,175.59
09/19	Tax Distribution	0	1,035.71
09/19	Tax Distribution	0	949.04
09/22	Tax Distribution	0	11,839.63
09/22	Tax Distribution	0	1,774.96
09/22	Tax Distribution	0	115.67
09/22	Tax Distribution	0	830.36
09/22	Tax Distribution	0	562.90
09/23	Tax Distribution	0	9,038.45

09/23	Tax Distribution	0	1,790.16
09/23	Tax Distribution	0	139.71
09/23	Tax Distribution	0	121.96
09/24	Tax Distribution	0	10,882.49
09/24	Tax Distribution	0	943.46
09/24	Tax Distribution	0	198.20
09/24	Tax Distribution	0	252.86
09/24	Tax Distribution	0	17.01
09/24	Tax Distribution	0	336.49
09/25	Tax Distribution	0	1,523.04
09/25	Tax Distribution	0	1,455.67
09/25	Tax Distribution	0	1,473.10
09/26	Tax Distribution	0	9,482.78
09/26	Tax Distribution	0	1,398.74
09/26	Tax Distribution	0	1,358.78
09/26	Tax Distribution	0	587.15
09/29	Tax Distribution	0	7,413.02
09/29	Tax Distribution	0	537.22
09/29	Tax Distribution	0	568.27
09/29	Tax Distribution	0	597.15
09/30	Tax Distribution	0	9,267.35
09/30	Tax Distribution	0	689.95
09/30	Tax Distribution	0	46.57
09/30	Tax Distribution	0	293.73
09/30	Tax Distribution	0	(21.18)
09/30	Tax Distribution	0	899.65
15130.0 Contributions Fire Assistance			Source Code Total: 27,3
09/02	Fire District Assistance Tax 0.290856	0	101.30
09/03	Fire District Assistance Tax 0.290856	0	74.49
09/04	Fire District Assistance Tax 0.290856	0	66.80
09/05	Fire District Assistance Tax 0.290856	0	113.45
09/08	Fire District Assistance Tax 0.290856	0	225.28
09/09	Fire District Assistance Tax 0.290856	0	223.34
09/10	Fire District Assistance Tax 0.290856	0	1,222.20
09/11	Fire District Assistance Tax 0.290856	0	1,727.32
09/12	Fire District Assistance Tax 0.290856	0	1,246.63
09/15	Fire District Assistance Tax 0.290856	0	844.79
09/16	Fire District Assistance Tax 0.290856	0	2,001.27
09/17	Fire District Assistance Tax 0.290856	0	2,530.53
09/18	Fire District Assistance Tax 0.290856	0	2,131.35
09/19	Fire District Assistance Tax 0.290856	0	2,489.75
09/22	Fire District Assistance Tax 0.290856	0	1,926.25
09/23	Fire District Assistance Tax 0.290856	0	2,204.70
09/24	Fire District Assistance Tax 0.290856	0	2,176.27
09/25	Fire District Assistance Tax 0.290856	0	1,192.46
09/26	Fire District Assistance Tax 0.290856	0	1,711.85
09/29	Fire District Assistance Tax 0.290856	0	1,214.90
09/30	Fire District Assistance Tax 0.290856	0	1,894.62
15150.0 Maricopa County Tax Collection			Source Code Total: 1
09/15	AJ Fire Proceeds from Maricopa County Wired 09/15/	0	119.11
21100.41 Wells Fargo Repo Investment Interest			Source Code Total:
09/02	Investment Interest	0	61.86
21100.43 Wells Fargo Trust Investment Interest			Source Code Tot
09/23	Investment Interest	0	.78
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 7
09/03	Investment Interest	0	.91
09/09	Investment Interest	0	285.10
09/10	Investment Interest	0	357.61

09/26	Investment Interest	0	.43
09/26	Investment Interest	0	134.62
09/29	Investment Interest	0	.43
09/29	Investment Interest	0	.43
21100.70 Vining Sparks Investment Interest			Source Code Total: 1
09/26	Investment Interest	0	126.97
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 3
09/23	Investment Interest	0	178.61
09/29	Investment Interest	0	167.99
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 1
09/29	Investment Interest	0	157.80
73160.0 Deposits			Source Code Total: 19,8
09/03	100-10-43500-41 AJHealthCenter/Inv 2735/CASH A	0	120.00
09/03	100-10-42700-50 ChildrenOnly/Inv 2738/Ck 3301	0	50.00
09/03	100-10-53965-10 KRAUSR/Inv 2709/Ck 2748	0	374.56
09/03	100-40-53965-10 PSPRS-COBRA/In 2706/Ck 202869	0	215.00
09/03	100-40-53965-10 KEVINJO/Inv 2739/Ck 729901540	0	877.14
09/03	100-10-42025-41 SOUA/Inv 2743/Ck 7000019878	0	3,468.00
09/10	100-10-43540-41 MAment/inv 2746/CASH A	0	24.00
09/10	100-10-43540-41 EBlackstone/Inv 2749/ck 8782	0	15.00
09/10	100-10-42600-15 MalmanisConsulting/Inv /ck 1	0	10.00
09/10	100-40-51030-10 CopperPoint/Amy Brooks/4087953	0	1,326.77
09/10	100-10-64020-10 AZStFireTraining/reimb travel/2108	0	400.00
09/10	100-50-64260-50 TGerola/reimb from FEMA/6530	0	420.00
09/10	100-10-53965-10 STRAAL/Inv 2747/Ck 7762	0	20.84
09/10	100-20-43400-15 PUBADV/Inv 2744/ck 1024	0	7,839.00
09/17	100-10-43500-41 IStevens/Inv 2753/Cash A	0	50.00
09/17	100-10-42700-50 PRowe/Inv 2750/Ck 8633	0	50.00
09/17	100-10-42700-50 ArmorFire/Inv 2754/Ck 7028	0	542.00
09/17	100-10-42700-50 MLeptuch/Inv 2755/Ck 141	0	100.00
09/17	100-10-43300-50 MLeptuch/Inv 2755/Ck 142	0	50.00
09/17	100-10-42000-41 SOUA/Inv 2710/Ck 7000021234	0	768.53
09/17	100-10-43500-41 AJUSD/Inv 2745/Ck 443180797	0	450.00
09/26	100-10-42600-15 MetroReporting/2752/107465477	0	10.00
09/26	100-10-42600-15 DOlson/Inv 2757/Ck 1675	0	10.00
09/26	100-10-53965-10 ASRS/subsidy/Ck 6733657	0	285.00
09/26	100-10-42200-41 AntennaSites/8-9 9-8 rent/Ck 17799	0	577.80
09/26	100-10-24000-10 Aflac/reimb/Ck 7943143	0	15.00
09/26	100-50-58100-40 DMcKinney/reimb uniform/Ck 1534	0	82.24
09/26	100-10-43200-20 HughesFire/Inv 2736/Ck 28061	0	696.14
09/26	100-10-53965-10 GALLPEP/Inv 2740/Ck 2740	0	264.50
09/26	100-10-53965-10 KRAUSR/Inv 2741,2760/Ck 2751	0	749.12
73750.0 Revenue Transfer			Source Code Total: 1
09/22	FY13-14 Interest Transfer	0	102.04
90930.0 Warrants Redeemed			Source Code Total: (283,7
09/02	Paid Warrants	0	(4,937.21)
09/03	Paid Warrants	0	(14,494.10)
09/04	Paid Warrants	0	(81,730.17)
09/05	Paid Warrants	0	(1,186.59)
09/08	Paid Warrants	0	(2,723.70)
09/09	Paid Warrants	0	(5,255.93)
09/10	Paid Warrants	0	(1,651.86)
09/11	Paid Warrants	0	(111.00)
09/12	Paid Warrants	0	(50.00)
09/15	Paid Warrants	0	(4,262.34)
09/16	Paid Warrants	0	(15,450.69)
09/17	Paid Warrants	0	(76,572.89)
09/18	Paid Warrants	0	(1,604.93)

09/19	Paid Warrants	0	(15,835.85)
09/22	Paid Warrants	0	(605.18)
09/23	Paid Warrants	0	(18,598.56)
09/24	Paid Warrants	0	(5,532.55)
09/25	Paid Warrants	0	(2,756.21)
09/26	Paid Warrants	0	(639.26)
09/29	Paid Warrants	0	(1,136.80)
09/30	Paid Warrants	0	(28,642.95)
91220.0 Disbursed by County Treasurer			Source Code Total: (552,5
09/10	EMPLOYEEE PAYROLL DIRECT DEPOSIT	0	(198,689.18)
09/10	DISTRICT FEDERAL & STATE P/R TAXES	0	(45,376.94)
09/10	DISTRICT 457, UNION DUES, PAC	0	(25,017.13)
09/18	CIGNA ACH PAYMENT - SEPT 2014	0	(67,378.34)
09/24	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(173,441.86)
09/24	DISTRICT FEDERAL & STATE P/R TAXES	0	(40,311.83)
09/24	DISTRICT 457, UNION DUES, PAC	0	(2,295.72)
91280.0 Outgoing Wire Fee			Source Code Total: (
09/10	WIRE TRANSFER CHG P/R	0	(20.00)
09/18	WIRE TRANSFER CHG INS	0	(20.00)
09/24	WIRE TRANSFER CHG P/R	0	(20.00)
91290.0 Outgoing Wire Surcharge			Source Code Total: (
09/10	WIRE TRANSFER CHG P/R	0	(5.00)
09/18	WIRE TRANSFER CHG INS	0	(5.00)
09/24	WIRE TRANSFER CHG P/R	0	(5.00)
	6116421001 Superstition Fire & Medical District		**Ending Balance: 976,3**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Vouc
6116421001 Superstition Fire & Medical District					Account Total: 464
Fund: 1102					Fund Total: 177
Status: OUTS					Status Total: 83
JEFF CRANMER	1102022933	30.00	09/03/14	09/03/14	
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	09/17/14	
AZ DPS	1102022979	22.00	09/17/14	09/17/14	
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	09/23/14	
AFLAC	1102022982	6,098.06	09/23/14	09/23/14	
WATER UTILITIES COMM FD DBA	1102022983	337.64	09/23/14	09/23/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022984	972.40	09/23/14	09/23/14	
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	09/23/14	
PINAL COUNTY COMMUNITY COLLEGE	1102022991	8,060.00	09/23/14	09/23/14	
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	09/23/14	
CITY OF APACHE JUNCTION	1102022998	8,562.47	09/23/14	09/23/14	
CITY OF MESA	1102023001	16,849.55	09/23/14	09/23/14	
DESERT DWELLER'S EXPRESS	1102023004	185.00	09/23/14	09/23/14	
FIRE CHIEFS ASSOC. OF PINAL CN	1102023005	50.00	09/23/14	09/23/14	
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	09/23/14	
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	09/23/14	
MCC - VICC	1102023012	375.00	09/23/14	09/23/14	
ROBERT HALF INTERNATIONAL, INC	1102023014	1,901.25	09/23/14	10/01/14	
CADWELL IRREVOCABLE TRUST III	1102023015	374.40	09/23/14	09/23/14	

CARLOS RIVERA DBA	1102023019	350.00	09/23/14	09/23/14
SIDNEY LEX FELKER, P.C.	1102023020	832.05	09/23/14	09/23/14
SOUTHWEST GAS CORPORATION	1102023021	176.79	09/23/14	10/01/14
UNIFIRST CORPORATION	1102023024	1,471.27	09/23/14	09/23/14
VERIZON WIRELESS SERVICES LLC	1102023025	880.30	09/23/14	09/23/14
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	09/23/14
AK-CHIN INDIAN COMMUNITY	1102023028	900.00	09/23/14	09/24/14
RUBEN BRIONES	1102023029	72.08	09/23/14	09/24/14
PAUL PERKINS	1102023031	69.88	09/23/14	09/24/14
MICHAEL WOLFE, JR.	1102023032	79.75	09/23/14	09/24/14
Status: PAID				Status Total: 94
MATTHEW PEREZ	1102022799	108.05	07/30/14	09/24/14
AZ DPS	1102022868	176.00	08/20/14	09/15/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022877	135.26	08/20/14	09/09/14
PHYSIO-CONTROL, INC.	1102022881	2,076.72	08/20/14	09/02/14
ROBERT HALF INTERNATIONAL, INC	1102022884	1,867.50	08/20/14	09/02/14
AETNA BEHAVIORAL HEALTH, LLC	1102022907	806.31	08/27/14	09/05/14
ARIZONA FIRE CHIEFS ASSOC.	1102022908	150.00	08/27/14	09/05/14
AMERIGAS PROPANE LP	1102022909	180.18	08/27/14	09/04/14
WATER UTILITIES COMM FD DBA	1102022910	52.46	08/27/14	09/05/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022911	353.30	08/27/14	09/03/14
ARIZONA WATER COMPANY, INC.	1102022912	191.33	08/27/14	09/03/14
AVESIS, INC.	1102022913	879.60	08/27/14	09/10/14
BLESSUM, BRANDON	1102022914	1,075.00	08/27/14	09/15/14
LIFE INSURANCE COMPANY OF NA	1102022915	4,858.20	08/27/14	09/09/14
TINA GEROLA	1102022916	50.00	08/27/14	09/12/14
LIBERTY WATER COMPANY, INC.	1102022917	195.08	08/27/14	09/03/14
KANSAS STATE BANK OF MANHATTAN	1102022918	177.82	08/27/14	09/05/14
MITCH MCCOLLOUGH	1102022919	1,075.00	08/27/14	09/03/14
ROBERT HALF INTERNATIONAL, INC	1102022920	1,867.50	08/27/14	09/03/14
PETERSEN'S CARPET CLEANING,LLC	1102022921	2,079.40	08/27/14	09/03/14
PROPHET NETWORK INTEGRATION,IN	1102022922	479.99	08/27/14	09/10/14
SOUTHWEST GAS CORPORATION	1102022923	179.56	08/27/14	09/04/14
TOSHIBA BUSINESS SOLUTIONS,INC	1102022924	1,506.33	08/27/14	09/03/14
MATLICK ENTERPRISES INC DBA	1102022925	1,893.92	08/27/14	09/03/14
JST ENTERPRISES, LLC. DBA:	1102022926	900.00	08/27/14	09/03/14
UNITED STATES POSTAL SERVICE	1102022927	500.00	08/27/14	09/04/14
ROBERT VANDE KROL	1102022928	15.00	08/27/14	09/04/14
ARIZONA WATER COMPANY, INC.	1102022929	262.47	09/03/14	09/09/14
OLIVER EXTERMINATING CO.	1102022930	20.00	09/03/14	09/10/14
BEST HARDWARE	1102022931	151.78	09/03/14	09/15/14
BRETT BROMAN	1102022932	30.00	09/03/14	09/16/14
ST HELEN AUTO & HARDWARE, INC.	1102022934	272.27	09/03/14	09/10/14
MEDIACOM	1102022935	1,248.70	09/03/14	09/08/14
ROBERT HALF INTERNATIONAL, INC	1102022936	1,901.25	09/03/14	09/16/14
ALLIED WASTE TRANS, INC.	1102022937	334.36	09/10/14	09/17/14
AMERICAN EXPRESS CORPORATE	1102022938	1,605.72	09/10/14	09/16/14
AZ DEPT OF REVENUE-SALES TAX	1102022939	47.69	09/10/14	09/16/14
DUPUIS, ALEX	1102022940	1,235.13	09/10/14	09/18/14
INTERNATIONAL ASSOCIATION OF	1102022941	330.00	09/10/14	09/26/14
MEDIACOM	1102022942	369.80	09/10/14	09/18/14
ROBERT HALF INTERNATIONAL, INC	1102022943	1,800.00	09/10/14	09/25/14
SALT RIVER PROJECT	1102022944	9,747.14	09/10/14	09/16/14
SUPERSTITION MOUNTAINS CFD #1	1102022945	154.15	09/10/14	09/17/14
DAVID DELP DBA	1102022949	336.18	09/17/14	09/23/14
AHS RESCUE LLC	1102022952	41.46	09/17/14	09/26/14
BANNER GOLDFIELD MEDICAL CEN	1102022953	151.10	09/17/14	09/23/14

BOUND TREE MEDICAL LLC	1102022954	163.50	09/17/14	09/23/14
COOKSON DOOR SALES OF AZ, INC	1102022955	174.55	09/17/14	09/23/14
DIVERSIFIED INSPECTIONS /	1102022956	3,049.28	09/17/14	09/23/14
FOREMOST MEDICAL EQUIP, INC.	1102022957	127.96	09/17/14	09/24/14
FRONTIER SHOP SUPPLIES, INC	1102022958	107.01	09/17/14	09/26/14
HEALTHCARE MEDICAL WASTE, INC	1102022959	254.55	09/17/14	09/24/14
ROBERT HORNE FORD	1102022960	160.79	09/17/14	09/26/14
HUGHES FIRE EQUIPMENT, INC.	1102022961	475.74	09/17/14	09/24/14
TEAM MARATHON FITNESS, INC.	1102022962	752.65	09/17/14	09/24/14
MEDIACOM	1102022963	605.18	09/17/14	09/22/14
PHYSIO-CONTROL, INC.	1102022964	956.21	09/17/14	09/25/14
METRO PLATING, INC.	1102022965	434.58	09/17/14	09/23/14
MUNICIPAL EMERGENCY SERV. INC.	1102022966	3,717.30	09/17/14	09/24/14
ROBERT HALF INTERNATIONAL, INC	1102022967	1,350.00	09/17/14	09/30/14
CENTURYLINK	1102022968	2,560.86	09/17/14	09/23/14
SHRED-IT USA, INC.	1102022969	96.30	09/17/14	09/24/14
SONORA QUEST LABORATORIES, LLC	1102022970	198.00	09/17/14	09/23/14
STANTEC CONSULTING SERV, INC.	1102022971	267.00	09/17/14	09/23/14
STEVE LEACH DBA	1102022972	2,692.82	09/17/14	09/23/14
MATLICK ENTERPRISES INC DBA	1102022973	7,228.58	09/17/14	09/23/14
WAXIE'S ENTERPRISES, INC	1102022976	1,168.48	09/17/14	09/23/14
ACUITY SPECIALTY PRODUCTS	1102022977	173.63	09/17/14	09/23/14
ARIZONA WATER COMPANY, INC.	1102022985	1,094.63	09/23/14	09/30/14
ARIZONAWATERCONDITIONING DBA	1102022987	529.17	09/23/14	09/30/14
BANNER OCCUPATIONAL HEALTH	1102022988	10,297.00	09/23/14	09/30/14
CREATIVE COMMUNICATIONS, INC.	1102023002	590.79	09/23/14	09/30/14
CYMA SYSTEMS INC	1102023003	3,877.23	09/23/14	09/30/14
GENERAL ELECTRIC CAPITAL CORP	1102023007	175.19	09/23/14	09/30/14
MEDIACOM	1102023013	149.90	09/23/14	09/29/14
PIONEER DISTRIBUTING CO., INC.	1102023016	254.79	09/23/14	09/30/14
RAY'S PRINTING, INC.	1102023017	233.05	09/23/14	09/30/14
REDBURN TIRE COMPANY, INC.	1102023018	3,141.81	09/23/14	09/30/14
MATLICK ENTERPRISES INC DBA	1102023022	3,028.45	09/23/14	09/30/14
ANDY KUHN	1102023030	85.36	09/23/14	09/30/14
Fund: 1103				Fund Total: 287
Status: OUTS				Status Total: 97
RETIREMENT SYSTEM, ARIZONA STATE	1103017064	10,613.06	09/26/14	10/01/14
EQUITY, HEALTH	1103017065	444.68	09/26/14	09/23/14
PERSONNEL, PUBLIC SAFETY	1103017066	61,563.12	09/26/14	10/01/14
NORTHERN FUNDS CENTER	1103017068	1,475.00	09/26/14	09/23/14
PINAL COUNTY, UNITED WAY OF	1103017069	111.00	09/26/14	09/23/14
RETIREMENT SOLUTIONS, NATIONWIDE	1103017071	23,109.84	09/26/14	10/01/14
Status: PAID				Status Total: 189
TAYLOR, JOHN P	1103017038	1,864.58	08/29/14	09/03/14
RETIREMENT SYSTEM, ARIZONA STATE	1103017040	5,830.34	08/29/14	09/04/14
PERSONNEL, PUBLIC SAFETY	1103017042	75,025.09	08/29/14	09/04/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103017043	1,618.77	08/29/14	09/03/14
MONTGOMERY & DEROSE, THOMPSON	1103017044	448.77	08/29/14	09/03/14
NORTHERN FUNDS CENTER	1103017045	1,475.00	08/29/14	09/08/14
PINAL COUNTY, UNITED WAY OF	1103017046	111.00	08/29/14	09/11/14
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017047	500.12	08/29/14	09/03/14
EQUITY, HEALTH	1103017050	4,602.62	08/29/14	09/19/14
BARTZ, KELLY J	1103017051	992.99	08/29/14	09/02/14
TAYLOR, JOHN P	1103017052	1,872.66	09/12/14	09/15/14
BARTZ, KELLY J	1103017053	986.90	09/12/14	09/15/14
RETIREMENT SYSTEM, ARIZONA STATE	1103017054	5,799.86	09/12/14	09/17/14
EQUITY, HEALTH	1103017055	9,647.23	09/12/14	09/19/14
PERSONNEL, PUBLIC SAFETY	1103017056	70,284.52	09/12/14	09/17/14

CLEARINGHOUSE, SUPPORT PAYMENT	1103017057	1,618.77	09/12/14	09/16/14
NORTHERN FUNDS CENTER	1103017059	1,475.00	09/12/14	09/19/14
PINAL COUNTY, UNITED WAY OF	1103017060	111.00	09/12/14	09/19/14
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017061	500.12	09/12/14	09/16/14
TAYLOR, JOHN P	1103017062	1,866.59	09/26/14	09/30/14
BARTZ, KELLY J	1103017063	986.90	09/26/14	09/29/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103017067	1,618.77	09/26/14	09/30/14
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017070	500.12	09/26/14	09/30/14
Status: VOID				Status Total:
MONTGOMERY & DEROSE, THOMPSON	1103017058	379.59	09/12/14	09/11/14

	Count	Amount
Total OUTS:	44	180,478.15
Total PAID:	103	283,778.77
Total VOID:	1	379.59

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

100 General Fund

Reconciliation References:

A1	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Transfer in from Special Projects (400) fund
E	Current month's property tax receipts (real and personal)
F	Current month's Maricopa County tax receipts
G	Current month's Accounts Payable disbursements
H	Current month's Payroll disbursements
I	Payroll wire service fees
J	Current month's bank ending balance
K	Accounts Payable checks outstanding at month-end
L	Payroll checks outstanding at month-end
3	Cash accounts receivable in transit at month-end
4	Deposit check #8637 in transit at month-end
M	Transfer in from Capital (200) fund in transit at month-end
N	Transfer in from Special Projects (400) fund in transit at month-end
O	Payroll clearing bank account balance at month-end
P	Electronic / ACH clearing bank account balance at month-end
Q	Cash Balance per G/L Balance Sheet
R	Chase credit card payment – Warrant #1102022992 (paid 9/23/14)
S	American Express credit card payment – Warrant #1102022938 (paid 9/10/14)

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		1,473.54
Cash Receipts				
Deposits		[illegible]		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	[illegible]		24,045.11
Real Tax Receipts	2014	[illegible]	[illegible]	794,033.34
Personal Property Taxes Receipts	2004			-
Personal Property Taxes Receipts	2005			-
Personal Property Taxes Receipts	2006	[illegible]		7.44
Personal Property Taxes Receipts	2007			-
Personal Property Taxes Receipts	2008	[illegible]		15.41
Personal Property Taxes Receipts	2009	[illegible]		236.51 (E)
Personal Property Taxes Receipts	2010	[illegible]		205.60
Personal Property Taxes Receipts	2011	[illegible]		193.21
Personal Property Taxes Receipts	2012	[illegible]		568.44
Personal Property Taxes Receipts	2013	[illegible]		2,044.40
Personal Property Taxes Receipts	2014	[illegible]	[illegible]	184,567.31
FDAT (Contributions Fire Assistance)		[illegible]		27,319.55
Maricopa County Tax Collection		(F) [illegible]		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			(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

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

Less: LOC Advances
Plus: LOC Payments

Net Line of Credit
(63,161.45) (K)

Less: Outstanding A/P Checks
Less: Outstanding P/R Checks
(97,316.70) (L) (180,478.15)

Less:
Plus: A/R deposits in transit

	-
cash	(3) 9.00
ck 8637	(4) 15.00
transfer from 200 Fund	815.94 (M)
transfer from 400 Fund	(N) 127.96
	$ 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
Regan Wood 10/7/14

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

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	8/1/2014			A2 1,623,714.82
Interest Income:		B 510.24	RE12	510.24
Cash Receipts				
Deposits				22,428.64
Deposits				-
Deposits (May 2014 in transit)				-
Deposits (Revenue Transfer)				-
Voids				-
Real Tax Receipts	2009			-
Real Tax Receipts	2009			-
Real Tax Receipts	2010			-
Real Tax Receipts	2011			1.89
Real Tax Receipts	2012			2.04 RE10
Real Tax Receipts	2013			33,030.48
Personal Property Taxes Receipts	2004			-
Personal Property Taxes Receipts	2005			-
Personal Property Taxes Receipts	2006			-
Personal Property Taxes Receipts	2007			37.73
Personal Property Taxes Receipts	2008			101.58
Personal Property Taxes Receipts	2009			102.68
Personal Property Taxes Receipts	2010			121.96 RE11
Personal Property Taxes Receipts	2011			192.52
Personal Property Taxes Receipts	2012			845.69
Personal Property Taxes Receipts	2013			2,735.00
FDAT (Contributions Fire Assistance)				65,735.15 RE10
Maricopa County Tax Collection				58.55
SRP Contributions				-
NSF return item(s)				-
Cash Disbursements				
Accounts Payable			(207,454.90) E	
Payroll Activity			F (1,077,168.06)	(1,284,622.96)
Payroll Wire fees/surcharges			RE13 (75.00) G	(75.00)
Refund Interest				-
Interest / Finance Charges				-
Other Income				-
Transfer In:				
Transfer In from Bond Fund				-
Transfer Out:				
Transfer to Bond Fund				-
Transfer to				-
		125,904.15	(1,284,897.96)	$ 464,921.01 A1

TREASURER'S BALANCE
Ending Balance as of: 8/31/2014 Balance from YTD Column $ 757,904.37 A

Less: LOC Advances			
Plus: LOC Payments		Net Line of Credit	
Less: Outstanding A/P Checks		(23,829.51) I	
Less: Outstanding P/R Checks		J (92,469.28)	(116,298.79)
Less:			-
Plus: A/R deposits in transit	#2735		120.00 K
	#2736		50.00 L
			-
			$ 641,775.58
Cash in Payroll Clearing Account Balance			124.80 M
GL accounts 10100 thru 10150			$ 641,900.38
Petty Cash			100.00
Should tie to Balance Sheet			$ 642,000.38 N
			$ 642,000.38
			$ -

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

Pinal County Treasurer

Monthly Statement

150

Date Range: 9/1/2014 to 9/30/2014

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	757,904.37	2,840,560.70		
Income:	1,054,791.65	1,248,438.96		
LOC Advance:	.00	.00		
Expense:	(836,364.77)	(3,112,668.41)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(180,478.15)
Cash Balance:	J 976,331.25	976,331.25	End:	795,853.10

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	757,904.37	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		.00	131.58
11100.2013	2013 Real Estate Taxes		24,045.11	83,248.43
11100.2014	2014 Real Estate Taxes		794,033.34	794,043.81
12100.2006	2006 Personal Property Taxes		7.44	7.44
12100.2007	2007 Personal Property Taxes		.00	37.73
12100.2008	2008 Personal Property Taxes		15.41	116.99
12100.2009	2009 Personal Property Taxes		236.51	343.08
12100.2010	2010 Personal Property Taxes		205.60	340.87
12100.2011	2011 Personal Property Taxes		193.21	E 482.89
12100.2012	2012 Personal Property Taxes		568.44	1,717.19
12100.2013	2013 Personal Property Taxes		2,044.40	6,730.92
12100.2014	2014 Personal Property Taxes		184,567.31	184,568.17
15130.0	Contributions Fire Assistance		27,319.55	93,054.70
15150.0	Maricopa County Tax Collection		119.11	1,015.39
21100.41	Wells Fargo Repo Investment Interest		61.86	139.71
21100.43	Wells Fargo Trust Investment Interest		.78	3.82
21100.46	Wells Fargo Investment Investment Interest		779.53	812.46
21100.70	Vining Sparks Investment Interest	B #1,473.54	126.97	996.52
21100.80	Stifel Nicolaus & Company Investment Interest		346.60	346.60
21100.95	Citgroup Global Market Investment Interest		157.80	157.80
73160.0	Deposits		19,860.64	79,468.52
73750.0	Revenue Transfer		D 102.04	102.04
90930.0	Warrants Redeemed		(283,778.77)	(1,083,408.00)
91220.0	Disbursed by County Treasurer		(552,511.00)	(2,028,922.91)
91280.0	Outgoing Wire Fee		(60.00)	(220.00)
91290.0	Outgoing Wire Surcharge	I #75	(15.00)	(55.00)
91360.0	Stop Payment Fee		.00	(50.00)
91370.0	Stop Payment Surcharge		.00	(12.50)
		Ending Balance:	**976,331.25**	**976,331.25**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 757,904.37**	
11100.2013	2013 Real Estate Taxes		Source Code Total: 24,045.11	
09/02	Tax Distribution	0	698.86	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/02	Tax Distribution	0	1,364.12	C
09/03	Tax Distribution	0	519.98	C
09/03	Tax Distribution	0	326.19	C
09/03	Tax Distribution	0	51.26	C
09/04	Tax Distribution	0	329.60	C
09/04	Tax Distribution	0	785.96	C
09/05	Tax Distribution	0	2,553.56	C
09/05	Tax Distribution	0	108.85	C
09/08	Tax Distribution	0	97.75	C
09/08	Tax Distribution	0	313.01	C
09/09	Tax Distribution	0	175.15	C
09/09	Tax Distribution	0	88.91	C
09/09	Tax Distribution	0	61.36	C
09/10	Tax Distribution	0	191.21	C
09/10	Tax Distribution	0	370.23	C
09/10	Tax Distribution	0	878.43	C
09/11	Tax Distribution	0	17.08	C
09/12	Tax Distribution	0	371.32	C
09/12	Tax Distribution	0	97.87	C
09/12	Tax Distribution	0	456.83	C
09/15	Tax Distribution	0	216.21	C
09/16	Tax Distribution	0	334.25	C
09/16	Tax Distribution	0	165.60	C
09/16	Tax Distribution	0	269.98	C
09/17	Tax Distribution	0	1,792.40	C
09/17	Tax Distribution	0	2,099.22	C
09/17	Tax Distribution	0	398.41	C
09/18	Tax Distribution	0	294.62	C
09/18	Tax Distribution	0	178.89	C
09/18	Tax Distribution	0	1,109.33	C
09/19	Tax Distribution	0	264.12	C
09/19	Tax Distribution	0	307.08	C
09/19	Tax Distribution	0	152.98	C
09/22	Tax Distribution	0	314.46	C
09/22	Tax Distribution	0	770.30	C
09/22	Tax Distribution	0	317.43	C
09/23	Tax Distribution	0	15.28	C
09/23	Tax Distribution	0	715.71	C
09/24	Tax Distribution	0	60.70	C
09/24	Tax Distribution	0	254.09	C
09/25	Tax Distribution	0	4.04	C
09/25	Tax Distribution	0	2.27	C
09/26	Tax Distribution	0	109.83	C
09/26	Tax Distribution	0	541.07	C
09/26	Tax Distribution	0	107.32	C
09/29	Tax Distribution	0	104.68	C
09/29	Tax Distribution	0	259.01	C
09/29	Tax Distribution	0	197.39	C
09/30	Tax Distribution	0	2,051.73	C
09/30	Tax Distribution	0	711.31	C
09/30	Tax Distribution	0	67.87	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 794,033.34	
09/02	Tax Distribution	0	710.07	C
09/02	Tax Distribution	0	391.86	C
09/03	Tax Distribution	0	771.08	C
09/03	Tax Distribution	0	178.24	C
09/03	Tax Distribution	0	28.08	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/04	Tax Distribution	0	2,152.08	C
09/04	Tax Distribution	0	375.63	C
09/04	Tax Distribution	0	207.10	C
09/05	Tax Distribution	0	35.91	C
09/05	Tax Distribution	0	434.12	C
09/05	Tax Distribution	0	579.93	C
09/08	Tax Distribution	0	1,053.09	C
09/08	Tax Distribution	0	355.14	C
09/08	Tax Distribution	0	60.35	C
09/08	Tax Distribution	0	1,482.25	C
09/09	Tax Distribution	0	642.58	C
09/09	Tax Distribution	0	557.76	C
09/09	Tax Distribution	0	736.37	C
09/09	Tax Distribution	0	478.51	C
09/10	Tax Distribution	0	12,022.38	C
09/10	Tax Distribution	0	6,471.13	C
09/10	Tax Distribution	0	13,171.56	C
09/10	Tax Distribution	0	3,516.18	C
09/10	Tax Distribution	0	8,533.84	C
09/10	Tax Distribution	0	10,544.73	C
09/11	Tax Distribution	0	7,448.45	C
09/11	Tax Distribution	0	312.62	C
09/11	Tax Distribution	0	12,806.79	C
09/11	Tax Distribution	0	7,034.30	C
09/11	Tax Distribution	0	12,060.54	C
09/11	Tax Distribution	0	8,903.97	C
09/12	Tax Distribution	0	14,782.57	C
09/12	Tax Distribution	0	8,989.08	C
09/12	Tax Distribution	0	11,454.12	C
09/12	Tax Distribution	0	2,713.27	C
09/15	Tax Distribution	0	5,352.54	C
09/15	Tax Distribution	0	8,484.19	C
09/15	Tax Distribution	0	1,383.48	C
09/15	Tax Distribution	0	6,593.70	C
09/16	Tax Distribution	0	31,698.16	C
09/16	Tax Distribution	0	9,848.44	C
09/16	Tax Distribution	0	5,710.92	C
09/16	Tax Distribution	0	4,869.59	C
09/16	Tax Distribution	0	11,897.48	C
09/17	Tax Distribution	0	49,298.46	C
09/17	Tax Distribution	0	19,756.04	C
09/17	Tax Distribution	0	3,403.46	C
09/17	Tax Distribution	0	8,010.59	C
09/17	Tax Distribution	0	2,038.96	C
09/17	Tax Distribution	0	2,618.22	C
09/18	Tax Distribution	0	38,478.58	C
09/18	Tax Distribution	0	876.63	C
09/18	Tax Distribution	0	8,793.60	C
09/18	Tax Distribution	0	4,597.32	C
09/18	Tax Distribution	0	8,549.71	C
09/18	Tax Distribution	0	9,875.08	C
09/19	Tax Distribution	0	51,733.91	C
09/19	Tax Distribution	0	8,039.06	C
09/19	Tax Distribution	0	4,712.72	C
09/19	Tax Distribution	0	9,592.33	C
09/19	Tax Distribution	0	7,448.89	C
09/22	Tax Distribution	0	38,333.54	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/22	Tax Distribution	0	5,542.36	C
09/22	Tax Distribution	0	3,171.43	C
09/22	Tax Distribution	0	1,062.01	C
09/22	Tax Distribution	0	4,172.50	C
09/23	Tax Distribution	0	53,314.29	C
09/23	Tax Distribution	0	(12.06)	C
09/23	Tax Distribution	0	759.79	C
09/23	Tax Distribution	0	5,520.42	C
09/23	Tax Distribution	0	1,940.18	C
09/23	Tax Distribution	0	2,631.95	C
09/24	Tax Distribution	0	41,575.39	C
09/24	Tax Distribution	0	6,183.74	C
09/24	Tax Distribution	0	2,061.74	C
09/24	Tax Distribution	0	777.80	C
09/24	Tax Distribution	0	235.37	C
09/24	Tax Distribution	0	1,752.01	C
09/25	Tax Distribution	0	(521.91)	C
09/25	Tax Distribution	0	10,838.59	C
09/25	Tax Distribution	0	1,291.45	C
09/25	Tax Distribution	0	7,776.37	C
09/25	Tax Distribution	0	8,659.41	C
09/26	Tax Distribution	0	25,200.60	C
09/26	Tax Distribution	0	6,018.03	C
09/26	Tax Distribution	0	6,023.07	C
09/26	Tax Distribution	0	6,592.85	C
09/29	Tax Distribution	0	20,348.17	C
09/29	Tax Distribution	0	3,174.28	C
09/29	Tax Distribution	0	2,600.25	C
09/29	Tax Distribution	0	3,705.41	C
09/30	Tax Distribution	0	36,023.18	C
09/30	Tax Distribution	0	861.83	C
09/30	Tax Distribution	0	5,414.77	C
09/30	Tax Distribution	0	1,722.52	C
09/30	Tax Distribution	0	1,879.18	C
09/30	Tax Distribution	0	1,745.09	C
12100.2006	2006 Personal Property Taxes		Source Code Total: 7.44	
09/26	Tax Distribution	0	7.44	C
12100.2008	2008 Personal Property Taxes		Source Code Total: 15.41	
09/10	Tax Distribution	0	6.64	C
09/12	Tax Distribution	0	5.25	C
09/12	Tax Distribution	0	3.52	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 236.51	
09/08	Tax Distribution	0	4.85	C
09/10	Tax Distribution	0	59.25	C
09/12	Tax Distribution	0	.22	C
09/19	Tax Distribution	0	120.02	C
09/22	Tax Distribution	0	35.99	C
09/24	Tax Distribution	0	8.10	C
09/30	Tax Distribution	0	8.08	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 205.60	
09/03	Tax Distribution	0	5.61	C
09/10	Tax Distribution	0	64.67	C
09/19	Tax Distribution	0	72.11	C
09/24	Tax Distribution	0	7.75	C
09/24	Tax Distribution	0	4.79	C
09/25	Tax Distribution	0	16.75	C
09/30	Tax Distribution	0	33.92	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

12100.2011 2011 Personal Property Taxes			Source Code Total: 193.21	
09/08	Tax Distribution	0	5.52	C
09/10	Tax Distribution	0	98.65	C
09/19	Tax Distribution	0	37.44	C
09/24	Tax Distribution	0	8.16	C
09/24	Tax Distribution	0	7.45	C
09/30	Tax Distribution	0	35.99	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 568.44	
09/02	Tax Distribution	0	89.42	C
09/03	Tax Distribution	0	13.98	C
09/08	Tax Distribution	0	7.34	C
09/08	Tax Distribution	0	36.66	C
09/10	Tax Distribution	0	106.10	C
09/16	Tax Distribution	0	13.33	C
09/16	Tax Distribution	0	14.66	C
09/17	Tax Distribution	0	11.95	C
09/19	Tax Distribution	0	68.25	C
09/22	Tax Distribution	0	54.28	C
09/24	Tax Distribution	0	20.25	C
09/24	Tax Distribution	0	7.31	C
09/25	Tax Distribution	0	16.06	C
09/26	Tax Distribution	0	16.92	C
09/29	Tax Distribution	0	35.70	C
09/30	Tax Distribution	0	17.34	C
09/30	Tax Distribution	0	38.89	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2,044.40	
09/02	Tax Distribution	0	5.38	C
09/02	Tax Distribution	0	33.89	C
09/03	Tax Distribution	0	14.87	C
09/03	Tax Distribution	0	61.53	C
09/05	Tax Distribution	0	.07	C
09/05	Tax Distribution	0	142.29	C
09/10	Tax Distribution	0	30.82	C
09/10	Tax Distribution	0	177.52	C
09/11	Tax Distribution	0	89.18	C
09/11	Tax Distribution	0	157.30	C
09/12	Tax Distribution	0	4.90	C
09/15	Tax Distribution	0	17.32	C
09/15	Tax Distribution	0	10.27	C
09/16	Tax Distribution	0	15.42	C
09/16	Tax Distribution	0	33.58	C
09/17	Tax Distribution	0	9.89	C
09/17	Tax Distribution	0	13.70	C
09/17	Tax Distribution	0	13.85	C
09/18	Tax Distribution	0	22.66	C
09/18	Tax Distribution	0	186.08	C
09/19	Tax Distribution	0	58.23	C
09/19	Tax Distribution	0	76.87	C
09/19	Tax Distribution	0	46.70	C
09/22	Tax Distribution	0	67.06	C
09/22	Tax Distribution	0	210.44	C
09/24	Tax Distribution	0	221.16	C
09/24	Tax Distribution	0	30.85	C
09/24	Tax Distribution	0	24.63	C
09/24	Tax Distribution	0	8.46	C
09/25	Tax Distribution	0	47.97	C
09/26	Tax Distribution	0	48.68	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/30	Tax Distribution	0	19.73	C
09/30	Tax Distribution	0	143.10	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 184,567.31	
09/03	Tax Distribution	0	322.90	C
09/05	Tax Distribution	0	347.23	C
09/05	Tax Distribution	0	149.94	C
09/05	Tax Distribution	0	204.70	C
09/08	Tax Distribution	0	76.56	C
09/08	Tax Distribution	0	40.50	C
09/09	Tax Distribution	0	188.24	C
09/09	Tax Distribution	0	137.92	C
09/09	Tax Distribution	0	281.63	C
09/09	Tax Distribution	0	8.74	C
09/10	Tax Distribution	0	819.34	C
09/10	Tax Distribution	0	643.59	C
09/10	Tax Distribution	0	2,382.25	C
09/10	Tax Distribution	0	591.46	C
09/10	Tax Distribution	0	1,371.97	C
09/10	Tax Distribution	0	1,748.08	C
09/11	Tax Distribution	0	1,990.54	C
09/11	Tax Distribution	0	63.66	C
09/11	Tax Distribution	0	683.57	C
09/11	Tax Distribution	0	3,294.48	C
09/11	Tax Distribution	0	3,467.46	C
09/11	Tax Distribution	0	721.64	C
09/12	Tax Distribution	0	3,598.37	C
09/12	Tax Distribution	0	2,665.14	C
09/12	Tax Distribution	0	3,228.77	C
09/12	Tax Distribution	0	594.14	C
09/15	Tax Distribution	0	2,330.90	C
09/15	Tax Distribution	0	1,340.62	C
09/15	Tax Distribution	0	989.12	C
09/15	Tax Distribution	0	931.97	C
09/16	Tax Distribution	0	7,380.54	C
09/16	Tax Distribution	0	3,043.21	C
09/16	Tax Distribution	0	2,834.11	C
09/16	Tax Distribution	0	823.59	C
09/16	Tax Distribution	0	2,403.42	C
09/17	Tax Distribution	0	13,889.94	C
09/17	Tax Distribution	0	4,729.52	C
09/17	Tax Distribution	0	710.18	C
09/17	Tax Distribution	0	2,515.14	C
09/17	Tax Distribution	0	555.68	C
09/17	Tax Distribution	0	840.49	C
09/18	Tax Distribution	0	7,183.74	C
09/18	Tax Distribution	0	1,961.66	C
09/18	Tax Distribution	0	1,184.31	C
09/18	Tax Distribution	0	1,003.32	C
09/18	Tax Distribution	0	2,779.47	C
09/18	Tax Distribution	0	2,616.67	C
09/19	Tax Distribution	0	11,051.66	C
09/19	Tax Distribution	0	2,269.59	C
09/19	Tax Distribution	0	1,175.59	C
09/19	Tax Distribution	0	1,035.71	C
09/19	Tax Distribution	0	949.04	C
09/22	Tax Distribution	0	11,839.63	C
09/22	Tax Distribution	0	1,774.96	C

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09/22	Tax Distribution	0	115.67	C
09/22	Tax Distribution	0	830.36	C
09/22	Tax Distribution	0	562.90	C
09/23	Tax Distribution	0	9,038.45	C
09/23	Tax Distribution	0	1,790.16	C
09/23	Tax Distribution	0	139.71	C
09/23	Tax Distribution	0	121.96	C
09/24	Tax Distribution	0	10,882.49	C
09/24	Tax Distribution	0	943.46	C
09/24	Tax Distribution	0	198.20	C
09/24	Tax Distribution	0	252.86	C
09/24	Tax Distribution	0	17.01	C
09/24	Tax Distribution	0	336.49	C
09/25	Tax Distribution	0	1,523.04	C
09/25	Tax Distribution	0	1,455.67	C
09/25	Tax Distribution	0	1,473.10	C
09/26	Tax Distribution	0	9,482.78	C
09/26	Tax Distribution	0	1,398.74	C
09/26	Tax Distribution	0	1,358.78	C
09/26	Tax Distribution	0	587.15	C
09/29	Tax Distribution	0	7,413.02	C
09/29	Tax Distribution	0	537.22	C
09/29	Tax Distribution	0	568.27	C
09/29	Tax Distribution	0	597.15	C
09/30	Tax Distribution	0	9,267.35	C
09/30	Tax Distribution	0	689.95	C
09/30	Tax Distribution	0	46.57	C
09/30	Tax Distribution	0	293.73	C
09/30	Tax Distribution	0	(21.18)	C
09/30	Tax Distribution	0	899.65	C
15130.0 Contributions Fire Assistance			Source Code Total: 27,319.55	
09/02	Fire District Assistance Tax 0.290856	0	101.30	C
09/03	Fire District Assistance Tax 0.290856	0	74.49	C
09/04	Fire District Assistance Tax 0.290856	0	66.80	C
09/05	Fire District Assistance Tax 0.290856	0	113.45	C
09/08	Fire District Assistance Tax 0.290856	0	225.28	C
09/09	Fire District Assistance Tax 0.290856	0	223.34	C
09/10	Fire District Assistance Tax 0.290856	0	1,222.20	C
09/11	Fire District Assistance Tax 0.290856	0	1,727.32	C
09/12	Fire District Assistance Tax 0.290856	0	1,246.63	C
09/15	Fire District Assistance Tax 0.290856	0	844.79	C
09/16	Fire District Assistance Tax 0.290856	0	2,001.27	C
09/17	Fire District Assistance Tax 0.290856	0	2,530.53	C
09/18	Fire District Assistance Tax 0.290856	0	2,131.35	C
09/19	Fire District Assistance Tax 0.290856	0	2,489.75	C
09/22	Fire District Assistance Tax 0.290856	0	1,926.25	C
09/23	Fire District Assistance Tax 0.290856	0	2,204.70	C
09/24	Fire District Assistance Tax 0.290856	0	2,176.27	C
09/25	Fire District Assistance Tax 0.290856	0	1,192.46	C
09/26	Fire District Assistance Tax 0.290856	0	1,711.85	C
09/29	Fire District Assistance Tax 0.290856	0	1,214.90	C
09/30	Fire District Assistance Tax 0.290856	0	1,894.62	C
15150.0 Maricopa County Tax Collection			Source Code Total: 119.11	
09/15	AJ Fire Proceeds from Maricopa County Wired 09/15/	0	119.11	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 61.86	
09/02	Investment Interest	0	61.86	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .78	

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09/23	Investment Interest	0	.78	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 779.53	
09/03	Investment Interest	0	.91	C
09/09	Investment Interest	0	285.10	C
09/10	Investment Interest	0	357.61	C
09/26	Investment Interest	0	.43	C
09/26	Investment Interest	0	134.62	C
09/29	Investment Interest	0	.43	C
09/29	Investment Interest	0	.43	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 126.97	
09/26	Investment Interest	0	126.97	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 346.60	
09/23	Investment Interest	0	178.61	C
09/29	Investment Interest	0	167.99	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 157.80	
09/29	Investment Interest	0	157.80	C
73160.0 Deposits			Source Code Total: 19,860.64	
09/03	100-10-43500-41 AJHealthCenter/Inv 2735/CASH A	0	120.00	C
09/03	100-10-42700-50 ChildrenOnly/Inv 2738/Ck 3301	0	50.00	C
09/03	100-10-53965-10 KRAUSR/Inv 2709/Ck 2748	0	374.56	C
09/03	100-40-53965-10 PSPRS-COBRA/In 2706/Ck 202869	0	215.00	C
09/03	100-40-53965-10 KEVINJO/Inv 2739/Ck 729901540	0	877.14	C
09/03	100-10-42025-41 SOUA/Inv 2743/Ck 7000019878	0	3,468.00	C
09/10	100-10-43540-41 MAment/inv 2746/CASH A	0	24.00	C
09/10	100-10-43540-41 EBlackstone/Inv 2749/ck 8782	0	15.00	C
09/10	100-10-42600-15 MalmanisConsulting/Inv /ck 1	0	10.00	C
09/10	100-40-51030-10 CopperPoint/Amy Brooks/4087953	0	1,326.77	C
09/10	100-10-64020-10 AZStFireTraining/reimb travel/2108	0	400.00	C
09/10	100-50-64260-50 TGerola/reimb from FEMA/6530	0	420.00	C
09/10	100-10-53965-10 STRAAL/Inv 2747/Ck 7762	0	20.84	C
09/10	100-20-43400-15 PUBADV/Inv 2744/ck 1024	0	7,839.00	C
09/17	100-10-43500-41 IStevens/Inv 2753/Cash A	0	50.00	C
09/17	100-10-42700-50 PRowe/Inv 2750/Ck 8633	0	50.00	C
09/17	100-10-42700-50 ArmorFire/Inv 2754/Ck 7028	0	542.00	C
09/17	100-10-42700-50 MLeptuch/Inv 2755/Ck 141	0	100.00	C
09/17	100-10-43300-50 MLeptuch/Inv 2755/Ck 142	0	50.00	C
09/17	100-10-42000-41 SOUA/Inv 2710/Ck 7000021234	0	768.53	C
09/17	100-10-43500-41 AJUSD/Inv 2745/Ck 443180797	0	450.00	C
09/26	100-10-42600-15 MetroReporting/2752/107465477	0	10.00	C
09/26	100-10-42600-15 DOlson/Inv 2757/Ck 1675	0	10.00	C
09/26	100-10-53965-10 ASRS/subsidy/Ck 6733657	0	285.00	C
09/26	100-10-42200-41 AntennaSites/8-9 9-8 rent/Ck 17799	0	577.80	C
09/26	100-10-24000-10 Aflac/reimb/Ck 7943143	0	15.00	C
09/26	100-50-58100-40 DMcKinney/reimb uniform/Ck 1534	0	82.24	C
09/26	100-10-43200-20 HughesFire/Inv 2736/Ck 28061	0	696.14	C
09/26	100-10-53965-10 GALLPEP/Inv 2740/Ck 2740	0	264.50	C
09/26	100-10-53965-10 KRAUSR/Inv 2741,2760/Ck 2751	0	749.12	C
73750.0 Revenue Transfer			Source Code Total: 102.04	
09/22	FY13-14 Interest Transfer	0	102.04	C
90930.0 Warrants Redeemed			Source Code Total: (283,778.77)	
09/02	Paid Warrants	0	(4,937.21)	D
09/03	Paid Warrants	0	(14,494.10)	D
09/04	Paid Warrants	0	(81,730.17)	D
09/05	Paid Warrants	0	(1,186.59)	D
09/08	Paid Warrants	0	(2,723.70)	D
09/09	Paid Warrants	0	(5,255.93)	D
09/10	Paid Warrants	0	(1,651.86)	D

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09/11	Paid Warrants	0	(111.00)	D
09/12	Paid Warrants	0	(50.00)	D
09/15	Paid Warrants	0	(4,262.34)	D
09/16	Paid Warrants	0	(15,450.69)	D
09/17	Paid Warrants	0	(76,572.89)	D
09/18	Paid Warrants	0	(1,604.93)	D
09/19	Paid Warrants	0	(15,835.85)	D
09/22	Paid Warrants	0	(605.18)	D
09/23	Paid Warrants	0	(18,598.56)	D
09/24	Paid Warrants	0	(5,532.55)	D
09/25	Paid Warrants	0	(2,756.21)	D
09/26	Paid Warrants	0	(639.26)	D
09/29	Paid Warrants	0	(1,136.80)	D
09/30	Paid Warrants	0	(28,642.95)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (552,511.00)	
09/10	EMPLOYEEE PAYROLL DIRECT DEPOSIT	0	(198,689.18)	D
09/10	DISTRICT FEDERAL & STATE P/R TAXES	0	(45,376.94)	D
09/10	DISTRICT 457, UNION DUES, PAC	0	(25,017.13)	D
09/18	CIGNA ACH PAYMENT - SEPT 2014	0	(67,378.34)	D
09/24	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(173,441.86)	D
09/24	DISTRICT FEDERAL & STATE P/R TAXES	0	(40,311.83)	D
09/24	DISTRICT 457, UNION DUES, PAC	0	(2,295.72)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
09/10	WIRE TRANSFER CHG P/R	0	(20.00)	D
09/18	WIRE TRANSFER CHG INS	0	(20.00)	D
09/24	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
09/10	WIRE TRANSFER CHG P/R	0	(5.00)	D
09/18	WIRE TRANSFER CHG INS	0	(5.00)	D
09/24	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 976,331.25**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 464,636.51	
Fund: 1102				Fund Total: 177,202.50	
Status: OUTS				Status Total: 83,161.45	
JEFF CRANMER	1102022933	30.00	09/03/14	09/03/14	
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	09/17/14	
AZ DPS	1102022979	22.00	09/17/14	09/17/14	
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	09/23/14	
AFLAC	1102022982	6,098.06	09/23/14	09/23/14	
WATER UTILITIES COMM FD DBA	1102022983	337.64	09/23/14	09/23/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022984	972.40	09/23/14	09/23/14	
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	09/23/14	
PINAL COUNTY COMMUNITY COLLEGE	1102022991	8,060.00	09/23/14	09/23/14	
CHASE MASTER CARD	1102022992	R 17,759.81	09/23/14	10/01/14	
LIFE INSURANCE COMPANY OF NA	1102022997	4,858.20	09/23/14	09/23/14	
CITY OF APACHE JUNCTION	1102022998	8,562.47	09/23/14	09/23/14	
CITY OF MESA	1102023001	16,849.55	09/23/14	09/23/14	
DESERT DWELLER'S EXPRESS	1102023004	185.00	09/23/14	09/23/14	
FIRE CHIEFS ASSOC. OF PINAL CN	1102023005	50.00	09/23/14	09/23/14	
FREIGHTLINER-STERLING-	1102023006	806.28	09/23/14	10/01/14	
LIBERTY WATER COMPANY, INC.	1102023008	190.01	09/23/14	10/01/14	

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HUGHES FIRE EQUIPMENT, INC.	1102023009	211.90	09/23/14	09/23/14	
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	09/23/14	
MCC - VICC	1102023012	375.00	09/23/14	09/23/14	
ROBERT HALF INTERNATIONAL, INC	1102023014	1,901.25	09/23/14	10/01/14	
CADWELL IRREVOCABLE TRUST III	1102023015	374.40	09/23/14	09/23/14	
CARLOS RIVERA DBA	1102023019	350.00	09/23/14	09/23/14	
SIDNEY LEX FELKER, P.C.	1102023020	832.05	09/23/14	09/23/14	
SOUTHWEST GAS CORPORATION	1102023021	176.79	09/23/14	10/01/14	
UNIFIRST CORPORATION	1102023024	1,471.27	09/23/14	09/23/14	
VERIZON WIRELESS SERVICES LLC	1102023025	880.30	09/23/14	09/23/14	
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	09/23/14	
AK-CHIN INDIAN COMMUNITY	1102023028	900.00	09/23/14	09/24/14	
RUBEN BRIONES	1102023029	72.08	09/23/14	09/24/14	
PAUL PERKINS	1102023031	69.88	09/23/14	09/24/14	
MICHAEL WOLFE, JR.	1102023032	79.75	09/23/14	09/24/14	
Status: PAID					Status Total: 94,041.05
MATTHEW PEREZ	1102022799	108.05	07/30/14	09/24/14	
AZ DPS	1102022868	176.00	08/20/14	09/15/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022877	135.26	08/20/14	09/09/14	
PHYSIO-CONTROL, INC.	1102022881	2,076.72	08/20/14	09/02/14	
ROBERT HALF INTERNATIONAL, INC	1102022884	1,867.50	08/20/14	09/02/14	
AETNA BEHAVIORAL HEALTH, LLC	1102022907	806.31	08/27/14	09/05/14	
ARIZONA FIRE CHIEFS ASSOC.	1102022908	150.00	08/27/14	09/05/14	
AMERIGAS PROPANE LP	1102022909	180.18	08/27/14	09/04/14	
WATER UTILITIES COMM FD DBA	1102022910	52.46	08/27/14	09/05/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022911	353.30	08/27/14	09/03/14	
ARIZONA WATER COMPANY, INC.	1102022912	191.33	08/27/14	09/03/14	
AVESIS, INC.	1102022913	879.60	08/27/14	09/10/14	
BLESSUM, BRANDON	1102022914	1,075.00	08/27/14	09/15/14	
LIFE INSURANCE COMPANY OF NA	1102022915	4,858.20	08/27/14	09/09/14	
TINA GEROLA	1102022916	50.00	08/27/14	09/12/14	
LIBERTY WATER COMPANY, INC.	1102022917	195.08	08/27/14	09/03/14	
KANSAS STATE BANK OF MANHATTAN	1102022918	177.82	08/27/14	09/05/14	
MITCH MCCOLLOUGH	1102022919	1,075.00	08/27/14	09/03/14	
ROBERT HALF INTERNATIONAL, INC	1102022920	1,867.50	08/27/14	09/03/14	
PETERSEN'S CARPET CLEANING,LLC	1102022921	2,079.40	08/27/14	09/03/14	
PROPHET NETWORK INTEGRATION,IN	1102022922	479.99	08/27/14	09/10/14	
SOUTHWEST GAS CORPORATION	1102022923	179.56	08/27/14	09/04/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022924	1,506.33	08/27/14	09/03/14	
MATLICK ENTERPRISES INC DBA	1102022925	1,893.92	08/27/14	09/03/14	
JST ENTERPRISES, LLC. DBA:	1102022926	900.00	08/27/14	09/03/14	
UNITED STATES POSTAL SERVICE	1102022927	500.00	08/27/14	09/04/14	
ROBERT VANDE KROL	1102022928	15.00	08/27/14	09/04/14	
ARIZONA WATER COMPANY, INC.	1102022929	262.47	09/03/14	09/09/14	
OLIVER EXTERMINATING CO.	1102022930	20.00	09/03/14	09/10/14	
BEST HARDWARE	1102022931	151.78	09/03/14	09/15/14	
BRETT BROMAN	1102022932	30.00	09/03/14	09/16/14	
ST HELEN AUTO & HARDWARE, INC.	1102022934	272.27	09/03/14	09/10/14	
MEDIACOM	1102022935	1,248.70	09/03/14	09/08/14	
ROBERT HALF INTERNATIONAL, INC	1102022936	1,901.25	09/03/14	09/16/14	
ALLIED WASTE TRANS, INC.	1102022937	334.36	09/10/14	09/17/14	
AMERICAN EXPRESS CORPORATE	1102022938	S 1,605.72	09/10/14	09/16/14	
AZ DEPT OF REVENUE-SALES TAX	1102022939	47.69	09/10/14	09/16/14	
DUPUIS, ALEX	1102022940	1,235.13	09/10/14	09/18/14	
INTERNATIONAL ASSOCIATION OF	1102022941	330.00	09/10/14	09/26/14	
MEDIACOM	1102022942	369.80	09/10/14	09/18/14	
ROBERT HALF INTERNATIONAL, INC	1102022943	1,800.00	09/10/14	09/25/14	
SALT RIVER PROJECT	1102022944	9,747.14	09/10/14	09/16/14	
SUPERSTITION MOUNTAINS CFD #1	1102022945	154.15	09/10/14	09/17/14	
DAVID DELP DBA	1102022949	336.18	09/17/14	09/23/14	

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AHS RESCUE LLC	1102022952	41.46	09/17/14	09/26/14	
BANNER GOLDFIELD MEDICAL CEN	1102022953	151.10	09/17/14	09/23/14	
BOUND TREE MEDICAL LLC	1102022954	163.50	09/17/14	09/23/14	
COOKSON DOOR SALES OF AZ, INC	1102022955	174.55	09/17/14	09/23/14	
DIVERSIFIED INSPECTIONS /	1102022956	3,049.28	09/17/14	09/23/14	
FOREMOST MEDICAL EQUIP, INC.	1102022957	127.96	09/17/14	09/24/14	
FRONTIER SHOP SUPPLIES, INC	1102022958	107.01	09/17/14	09/26/14	
HEALTHCARE MEDICAL WASTE, INC	1102022959	254.55	09/17/14	09/24/14	
ROBERT HORNE FORD	1102022960	160.79	09/17/14	09/26/14	
HUGHES FIRE EQUIPMENT, INC.	1102022961	475.74	09/17/14	09/24/14	
TEAM MARATHON FITNESS, INC.	1102022962	752.65	09/17/14	09/24/14	
MEDIACOM	1102022963	605.18	09/17/14	09/22/14	
PHYSIO-CONTROL, INC.	1102022964	956.21	09/17/14	09/25/14	
METRO PLATING, INC.	1102022965	434.58	09/17/14	09/23/14	
MUNICIPAL EMERGENCY SERV. INC.	1102022966	3,717.30	09/17/14	09/24/14	
ROBERT HALF INTERNATIONAL, INC	1102022967	1,350.00	09/17/14	09/30/14	
CENTURYLINK	1102022968	2,560.86	09/17/14	09/23/14	
SHRED-IT USA, INC.	1102022969	96.30	09/17/14	09/24/14	
SONORA QUEST LABORATORIES, LLC	1102022970	198.00	09/17/14	09/23/14	
STANTEC CONSULTING SERV, INC.	1102022971	267.00	09/17/14	09/23/14	
STEVE LEACH DBA	1102022972	2,692.82	09/17/14	09/23/14	
MATLICK ENTERPRISES INC DBA	1102022973	7,228.58	09/17/14	09/23/14	
WAXIE'S ENTERPRISES, INC	1102022976	1,168.48	09/17/14	09/23/14	
ACUITY SPECIALTY PRODUCTS	1102022977	173.63	09/17/14	09/23/14	
ARIZONA WATER COMPANY, INC.	1102022985	1,094.63	09/23/14	09/30/14	
ARIZONAWATERCONDITIONING DBA	1102022987	529.17	09/23/14	09/30/14	
BANNER OCCUPATIONAL HEALTH	1102022988	10,297.00	09/23/14	09/30/14	
CREATIVE COMMUNICATIONS, INC.	1102023002	590.79	09/23/14	09/30/14	
CYMA SYSTEMS INC	1102023003	3,877.23	09/23/14	09/30/14	
GENERAL ELECTRIC CAPITAL CORP	1102023007	175.19	09/23/14	09/30/14	
MEDIACOM	1102023013	149.90	09/23/14	09/29/14	
PIONEER DISTRIBUTING CO., INC.	1102023016	254.79	09/23/14	09/30/14	
RAY'S PRINTING, INC.	1102023017	233.05	09/23/14	09/30/14	
REDBURN TIRE COMPANY, INC.	1102023018	3,141.81	09/23/14	09/30/14	
MATLICK ENTERPRISES INC DBA	1102023022	3,028.45	09/23/14	09/30/14	
ANDY KUHN	1102023030	85.36	09/23/14	09/30/14	
Fund: 1103					Fund Total: 287,434.01
Status: OUTS					Status Total: 97,316.70
RETIREMENT SYSTEM, ARIZONA STATE	1103017064	10,613.06	09/26/14	10/01/14	
EQUITY, HEALTH	1103017065	444.68	09/26/14	09/23/14	
PERSONNEL, PUBLIC SAFETY	1103017066	61,563.12	09/26/14	10/01/14	
NORTHERN FUNDS CENTER	1103017068	1,475.00	09/26/14	09/23/14	
PINAL COUNTY, UNITED WAY OF	1103017069	111.00	09/26/14	09/23/14	
RETIREMENT SOLUTIONS, NATIONWIDE	1103017071	23,109.84	09/26/14	10/01/14	
Status: PAID					Status Total: 189,737.72
TAYLOR, JOHN P	1103017038	1,864.58	08/29/14	09/03/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103017040	5,830.34	08/29/14	09/04/14	
PERSONNEL, PUBLIC SAFETY	1103017042	75,025.09	08/29/14	09/04/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017043	1,618.77	08/29/14	09/03/14	
MONTGOMERY & DEROSE, THOMPSON	1103017044	448.77	08/29/14	09/03/14	
NORTHERN FUNDS CENTER	1103017045	1,475.00	08/29/14	09/08/14	
PINAL COUNTY, UNITED WAY OF	1103017046	111.00	08/29/14	09/11/14	
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017047	500.12	08/29/14	09/03/14	
EQUITY, HEALTH	1103017050	4,602.62	08/29/14	09/19/14	
BARTZ, KELLY J	1103017051	992.99	08/29/14	09/02/14	
TAYLOR, JOHN P	1103017052	1,872.66	09/12/14	09/15/14	
BARTZ, KELLY J	1103017053	986.90	09/12/14	09/15/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103017054	5,799.86	09/12/14	09/17/14	
EQUITY, HEALTH	1103017055	9,647.23	09/12/14	09/19/14	
PERSONNEL, PUBLIC SAFETY	1103017056	70,284.52	09/12/14	09/17/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017057	1,618.77	09/12/14	09/16/14	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

NORTHERN FUNDS CENTER	1103017059	1,475.00	09/12/14	09/19/14	
PINAL COUNTY, UNITED WAY OF	1103017060	111.00	09/12/14	09/19/14	
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017061	500.12	09/12/14	09/16/14	
TAYLOR, JOHN P	1103017062	1,866.59	09/26/14	09/30/14	
BARTZ, KELLY J	1103017063	986.90	09/26/14	09/29/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017067	1,618.77	09/26/14	09/30/14	
ALCO CAPITAL GROUP WAYNE P MARSH PC	1103017070	500.12	09/26/14	09/30/14	
Status: VOID					Status Total: 379.59
MONTGOMERY & DEROSE, THOMPSON	1103017058	379.59	09/12/14	09/11/14	

	Count	Amount
Total OUTS:	44	180,478.15
Total PAID:	103	283,778.77
Total VOID:	1	379.59

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: 1,628 DATE: 09/02/14			
260729 / 2748	KRAUSR/INV 2709/CK 2748	Check	$374.56
	Rachel Krause (KRAUSR)	Invoice : 002709	$7.02
	Rachel Krause (KRAUSR)	Invoice : 002709	$13.82
	Rachel Krause (KRAUSR)	Invoice : 002709	$353.72
		CHECK # 260729 / 2748 TOTAL:	$374.56
260729 / 202869	PSPRS/INV 206/CK 202869	Check	$215.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 002706	$171.50
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 002706	$43.50
		CHECK # 260729 / 202869 TOTAL:	$215.00
260729 / 729901540	KEVINJO/INV 2739/CK 729901540	Check	$877.14
	John Kevin (KEVINJO)	Invoice : 002739	$862.96
	John Kevin (KEVINJO)	Invoice : 002739	$1.89
	John Kevin (KEVINJO)	Invoice : 002739	$12.29
		CHECK # 260729 / 729901540 TOTAL:	$877.14
260729 / 7000019878	SOUA/INV 2743/7000019878	Check	$3,468.00
	Southwest Ambulance (SOUA)	Invoice : 002743	$3,162.00
	Southwest Ambulance (SOUA)	Invoice : 002743	$306.00
		CHECK # 260729 / 7000019878 TOTAL:	$3,468.00
		DEPOSIT 1,628 TOTAL:	**$4,934.70**
DEPOSIT: 1,629 DATE: 09/04/14			
CASH		Cash	$24.00
	(ONETIMECUST)	Invoice : 002746	$24.00
		CASH TOTAL:	$24.00
		DEPOSIT 1,629 TOTAL:	**$24.00**
DEPOSIT: 1,630 DATE: 09/10/14			
8782		Check	$15.00
	(ONETIMECUST)	Invoice : 002749	$15.00
		CHECK # 8782 TOTAL:	$15.00
		DEPOSIT 1,630 TOTAL:	**$15.00**
DEPOSIT: 1,631 DATE: 09/10/14			
260730 / 4087953	CopperPoint/Amy Brooks/4087953	Check	$1,326.77
	CopperPoint/Amy Brooks/4087953	Misc. Payment: 100-40-51030-10	$1,326.77
		CHECK # 260730 / 4087953 TOTAL:	$1,326.77
260730 / 2108	AZStFireTrain/reim travel/2108	Check	$400.00
	AZStFireTrain/reim travel/2108	Misc. Payment: 100-10-64020-15	$400.00
		CHECK # 260730 / 2108 TOTAL:	$400.00
260730 / 6530	TGerola / FEMA reimb trvl/6530	Check	$420.00
	TGerola / FEMA reimb trvl/6530	Misc. Payment: 100-50-64260-50	$420.00
		CHECK # 260730 / 6530 TOTAL:	$420.00
260730 / 7762	STRAAL/Inv 2747/ck 7762	Check	$20.84
	Alonzo Strange, Jr (STRAAL)	Invoice : 002747	$13.82
	Alonzo Strange, Jr (STRAAL)	Invoice : 002747	$7.02
		CHECK # 260730 / 7762 TOTAL:	$20.84
260730 / 1024	PUBADV/Inv 2744/ck 1024	Check	$7,839.00
	Public Safety Advertising LLC (PUBADV)	Invoice : 002744	$7,839.00
		CHECK # 260730 / 1024 TOTAL:	$7,839.00
		DEPOSIT 1,631 TOTAL:	**$10,006.61**

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: 1,632	**DATE: 09/10/14**		
8633		Check	$50.00
	(ONETIMECUST)	Invoice : 002750	$50.00
		CHECK # 8633 TOTAL:	$50.00
1658		Check	$10.00
	(ONETIMECUST)	Invoice : 002751	$10.00
		CHECK # 1658 TOTAL:	$10.00
		DEPOSIT 1,632 TOTAL:	**$60.00**
DEPOSIT: 1,633	**DATE: 09/15/14**		
CASH		Cash	$50.00
	(ONETIMECUST)	Invoice : 002753	$35.00
	(ONETIMECUST)	Invoice : 002753	$15.00
		CASH TOTAL:	$50.00
		DEPOSIT 1,633 TOTAL:	**$50.00**
DEPOSIT: 1,634	**DATE: 09/16/14**		
107465477		Check	$10.00
	(ONETIMECUST)	Invoice : 002756	$10.00
		CHECK # 107465477 TOTAL:	$10.00
		DEPOSIT 1,634 TOTAL:	**$10.00**
DEPOSIT: 1,635	**DATE: 09/16/14**		
267272 / 7028	ArmorFire/inv 2754/ck 7028	Check	$542.00
	(ONETIMECUST)	Invoice : 002754	$225.00
	(ONETIMECUST)	Invoice : 002754	$50.00
	(ONETIMECUST)	Invoice : 002754	$267.00
		CHECK # 267272 / 7028 TOTAL:	$542.00
267272 / 141	MLeptuch/inv 2755/ck 141	Check	$100.00
	(ONETIMECUST)	Invoice : 002755	$100.00
		CHECK # 267272 / 141 TOTAL:	$100.00
267272 / 142	MLeptuch/inv 2755/ck 142	Check	$50.00
	(ONETIMECUST)	Invoice : 002755	$50.00
		CHECK # 267272 / 142 TOTAL:	$50.00
267272 / 7000021234	SOUA/inv 2710/ck7000021234	Check	$768.53
	Southwest Ambulance (SOUA)	Invoice : 002710	$57.80
	Southwest Ambulance (SOUA)	Invoice : 002710	$45.60
	Southwest Ambulance (SOUA)	Invoice : 002710	$35.40
	Southwest Ambulance (SOUA)	Invoice : 002710	$629.73
		CHECK # 267272 / 7000021234 TOTAL:	$768.53
267272 / 443180797	AJUSD/inv 2745/ck 443180797	Check	$450.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00

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: 1,635	**DATE: 09/16/14**		**(CONTINUED)**
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$15.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002745	$10.00
		CHECK # 267272 / 443180797 TOTAL:	**$450.00**
		DEPOSIT 1,635 TOTAL:	**$1,910.53**
DEPOSIT: 1,636	**DATE: 09/17/14**		
1675		**Check**	**$10.00**
	(ONETIMECUST)	Invoice : 002757	$10.00
		CHECK # 1675 TOTAL:	**$10.00**
		DEPOSIT 1,636 TOTAL:	**$10.00**
DEPOSIT: 1,637	**DATE: 09/25/14**		
267271 / 6733657	**ASRS/subsidy gall,pear/6733657**	**Check**	**$285.00**
	ASRS/subsidy gall,pear/6733657	Misc. Payment: 100-10-53965-10	$285.00
		CHECK # 267271 / 6733657 TOTAL:	**$285.00**
267271 / 17799	**AntennaSite/8- 9 9-8rent/17799**	**Check**	**$577.80**
	AntennaSite/8- 9 9-8rent/17799	Misc. Payment: 100-10-42200-41	$577.80
		CHECK # 267271 / 17799 TOTAL:	**$577.80**
267271 / 7943143	**Aflac/reimb/7943143**	**Check**	**$15.00**
	Aflac/reimb/7943143	Misc. Payment: 100-10-24000-10	$15.00
		CHECK # 267271 / 7943143 TOTAL:	**$15.00**
267271 / 28061	**HUGHFI/Inv 2736/28061**	**Check**	**$696.14**
	Hughes Fire Equipment (HUGHFI)	Invoice : 002736	$603.00
	Hughes Fire Equipment (HUGHFI)	Invoice : 002736	$64.80
	Hughes Fire Equipment (HUGHFI)	Invoice : 002736	$28.34
		CHECK # 267271 / 28061 TOTAL:	**$696.14**
267271 / 1865	**GALLPEP/Inv 2740/1865**	**Check**	**$264.50**
	Pepper Gallagher (GALLPEP)	Invoice : 002740	$257.48
	Pepper Gallagher (GALLPEP)	Invoice : 002740	$7.02
		CHECK # 267271 / 1865 TOTAL:	**$264.50**
267271 / 2751	**KRAUSR/Inv 2760, 2741/2751**	**Check**	**$749.12**
	Rachel Krause (KRAUSR)	Invoice : 002741	$353.72
	Rachel Krause (KRAUSR)	Invoice : 002760	$353.72
	Rachel Krause (KRAUSR)	Invoice : 002741	$13.82
	Rachel Krause (KRAUSR)	Invoice : 002741	$7.02
	Rachel Krause (KRAUSR)	Invoice : 002760	$13.82
	Rachel Krause (KRAUSR)	Invoice : 002760	$7.02

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: 1,637	**DATE: 09/25/14**		**(CONTINUED)**
		CHECK # 267271 / 2751 TOTAL:	$749.12 ✓
267271 / 1534	DMcKinney/reimb uni/1534	Check	$82.24
	DMcKinney/reimb uni/1534	Misc. Payment: 100-50-58100-40	$82.24
		CHECK # 267271 / 1534 TOTAL:	$82.24 ✓
		DEPOSIT 1,637 TOTAL:	**$2,669.80**
DEPOSIT: 1,638	**DATE: 09/29/14**		
CASH		Cash	$9.00 (3)
	(ONETIMECUST)	Invoice : 002762	$9.00
		CASH TOTAL:	$9.00
		DEPOSIT 1,638 TOTAL:	**$9.00**
DEPOSIT: 1,639	**DATE: 09/30/14**		
8637		Check	$15.00 (4)
	(ONETIMECUST)	Invoice : 002763	$15.00
		CHECK # 8637 TOTAL:	$15.00
		DEPOSIT 1,639 TOTAL:	**$15.00**
		TOTAL FOR BANK ID: D	**$19,714.64**
		GRAND TOTAL OF ALL CHECKS:	$19,631.64
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$83.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$19,714.64**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$19,714.64**
			(C)

Sept deposits 19,860.64 + (1)

in transit August 120.00 − (2)

50.00 −

in transit Sept 9.00 + (3)

15.00 + (4)

19,714.64G + (C)

CASH RECEIPTS

September 2014 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
9/2/2014	260729	120.00	100-10-43500-41	AJHealthCenter/Inv 2735/**CASH A** in transit 8/14
		(2) 50.00	100-10-42700-50	ChildrenOnly/Inv 2738/Ck 3301 in transit 8/14
		374.56	100-10-53965-10	**KRAUSR**/Inv 2709/Ck 2748
		215.00	100-40-53965-10	**PSPRS-COBRA**/In 2706/Ck 202869
		877.14	100-40-53965-10	**KEVINJO**/Inv 2739/Ck 729901540
		3,468.00	100-10-42025-41	**SOUA**/Inv 2743/Ck 7000019878
		5,104.70		
9/10/2014	260730	24.00	100-10-43540-41	MAment/inv 2746/**CASH A**
		15.00	100-10-43540-41	EBlackstone/Inv 2749/ck 8782
		10.00	100-10-42600-15	MalmanisConsulting/Inv /ck 1658
		1,326.77	100-40-51030-10	CopperPoint/Amy Brooks/4087953
		400.00	100-10-64020-15	AZStFireTraining/reimb travel/2108
		420.00	100-50-64260-50	TGerola/reimb from FEMA/6530
		20.84	100-10-53965-10	**STRAAL**/Inv 2747/Ck 7762
		7,839.00	100-20-43400-15	**PUBADV**/Inv 2744/ck 1024
		10,055.61		
9/16/2014	267272	50.00	100-10-43500-41	IStevens/Inv 2753/**Cash A**
		50.00	100-10-42700-50	PRowe/Inv 2750/Ck 8633
		542.00	100-10-42700-50	ArmorFire/Inv 2754/Ck 7028
		100.00	100-10-42700-50	MLeptuch/Inv 2755/Ck 141
		50.00	100-10-43300-50	MLeptuch/Inv 2755/Ck 142
		768.53	100-10-42000-41	**SOUA**/Inv 2710/Ck 7000021234
		450.00	100-10-43500-41	**AJUSD**/Inv 2745/Ck 443180797
		2,010.53		
9/25/2014	267271	10.00	100-10-42600-15	MetroReporting/2752/107465477
		10.00	100-10-42600-15	DOlson/Inv 2757/Ck 1675
		285.00	100-10-53965-10	ASRS/subsidy/Ck 6733657
		577.80	100-10-42200-41	AntennaSites/8-9 9-8 rent/Ck 17799
		15.00	100-10-24000-10	Aflac/reimb/Ck 7943143
		82.24	100-50-58100-40	DMcKinney/reimb uniform/Ck 1534
		696.14	100-10-43200-20	**HUGHFI**/Inv 2736/Ck 28061
		264.50	100-10-53965-10	**GALLPEP**/Inv 2740/Ck 2740
		749.12	100-10-53965-10	**KRAUSR**/Inv 2741,2760/Ck 2751
		2,689.80		
September 2014 Totals		**19,860.64**	(1)	

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
	6116422901	73750.0	Revenue Transfer	FY13-14 Interest Transfer	D ($102.04)
	6116421001	73750.0	Revenue Transfer	FY13-14 Interest Transfer	$102.04
					$0.00

Save New Fund Transfer

© Pinal County Treasurer Home

Pinal County Government Web Disclaimer

CONTROL # 267600
267600

PINAL COUNTY TREASURER RECEIPT

E-MAIL RECEIPT

RECEIPT # 208421

Depositor Name: Pinal County Treasurer for AJ FIRE

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

DATE: 9/15/2014

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	119.11	AJ Fire Proceeds from Maricopa County Wired 09/15/2014
					Total Deposit		$119.11	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$119.11
Credit Card:	$0.00
TOTAL DEPOSIT:	$119.11

Department Signature: [illegible] Extension: Date: 9/15/14

Treasurer Signature: A. Power Date: 9/15/14

Maricopa CO AJ Wire Rec

VALIDATED

23601

AP Check Register (Current by Bank)

11:53:04 AM

Check Dates: 9/1/2014 to 9/30/2014

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
22929	09/03/14	P		ARI001	Arizona Water Company, Inc.	$262.47
22930	09/03/14	P		ARIEXT	Oliver Exterminating Co.	$20.00
22931	09/03/14	P		BES001	Best Hardware	$151.78
22932	09/03/14	P		BROB	Brett Broman	$30.00
22933	09/03/14	P		CRAJ	Jeff Cranmer	$30.00
22934	09/03/14	P		FROACE	St Helen Auto & Hardware, Inc.	$272.27
22935	09/03/14	P		MEDIA	Mediacom	$1,248.70
22936	09/03/14	P		OFFITE	Robert Half International, Inc	$1,901.25
22937	09/10/14	P		ALLWSI	Allied Waste Trans, Inc.	$334.36
22938	09/10/14	P		AMEEX	American Express Corporate	$1,605.72
22939	09/10/14	P		ARIDER	AZ Dept of Revenue-Sales Tax	$47.69
22940	09/10/14	P		DUPUA	Dupuis, Alex	$1,235.13
22941	09/10/14	P		INTAAI	International Association of	$330.00
22942	09/10/14	P		MEDIA	Mediacom	$369.80
22943	09/10/14	P		OFFITE	Robert Half International, Inc	$1,800.00
22944	09/10/14	P		SAL001	Salt River Project	$9,747.14
22945	09/10/14	P		SUPMCN	Superstition Mountains CFD #1	$154.15
* 22948	09/17/14	P		AACOOL	AA Cooling and Heating LLC	$139.95
22949	09/17/14	P		ALPCR	David Delp dba	$336.18
22950	09/17/14	P		APATRA	Apache Trail Auto Supply, LLC	$581.10
22951	09/17/14	V	9/17/14	APATRA		
22952	09/17/14	P		ARIHC	AHS Rescue LLC	$41.46
22953	09/17/14	P		BANGMC	Banner Goldfield Medical Cen	$151.10
22954	09/17/14	P		BOUTC	Bound Tree Medical LLC	$163.50
22955	09/17/14	P		COOKDS	Cookson Door Sales of AZ, Inc	$174.55
22956	09/17/14	P		DIVII	Diversified Inspections /	$3,049.28
22957	09/17/14	P		FORMED	Foremost Medical Equip, Inc.	$127.96
22958	09/17/14	P		FROSHO	Frontier Shop Supplies, Inc	$107.01
22959	09/17/14	P		HEAMEW	Healthcare Medical Waste, Inc	$254.55
22960	09/17/14	P		HORNFO	Robert Horne Ford	$160.79
22961	09/17/14	P		HUGHFI	Hughes Fire Equipment, Inc.	$475.74
22962	09/17/14	P		MARAFI	Team Marathon Fitness, Inc.	$752.65
22963	09/17/14	P		MEDIA	Mediacom	$605.18
22964	09/17/14	P		MEDPC	Physio-Control, Inc.	$956.21
22965	09/17/14	P		METROP	Metro Plating, Inc.	$434.58
22966	09/17/14	P		MUNES	Municipal Emergency Serv. Inc.	$3,717.30
22967	09/17/14	P		OFFITE	Robert Half International, Inc	$1,350.00
22968	09/17/14	P		QWEST	CenturyLink	$2,560.86
22969	09/17/14	P		SHREIT	Shred-it USA, Inc.	$96.30
22970	09/17/14	P		SONQUE	Sonora Quest Laboratories, LLC	$198.00
22971	09/17/14	P		STACOS	Stantec Consulting Serv, Inc.	$267.00
22972	09/17/14	P		STELS	Steve Leach dba	$2,692.82
22973	09/17/14	P		UNI001	Matlick Enterprises Inc dba	$7,228.58
22974	09/17/14	V	9/17/14	UNI001		
22975	09/17/14	V	9/17/14	UNI001		
22976	09/17/14	P		WAXIE	Waxie's Enterprises, Inc	$1,168.48
22977	09/17/14	P		ZEP001	Acuity Specialty Products	$173.63
* 22979	09/17/14	P		ARIDPS	AZ DPS	$22.00
22980	09/23/14	P		AACOOL	AA Cooling and Heating LLC	$1,876.93
22981	09/23/14	P		AFBEA	AZ Fire & Burn Educ. Assoc.	$350.00

22982	09/23/14	P		AFLAC	AFLAC	$6,098.06
22983	09/23/14	P		APAJWC	Water Utilities Comm FD dba	$337.64
22984	09/23/14	P		APATRA	Apache Trail Auto Supply, LLC	$972.40
22985	09/23/14	P		ARI001	Arizona Water Company, Inc.	$1,094.63
22986	09/23/14	P		ARIEXT	Oliver Exterminating Co.	$295.00
22987	09/23/14	P		ARIWCI	ArizonaWaterConditioning dba	$529.17
22988	09/23/14	P		BANOHS	Banner Occupational Health	$10,297.00
22989	09/23/14	P		BOUTC	Bound Tree Medical LLC	$633.78
22990	09/23/14	P		BUDICS	Bud's Bulk Ice Service, Inc	$402.87
22991	09/23/14	P		CAC	Pinal County Community College	$8,060.00
22992	09/23/14	P		CHASEM	Chase Master Card	$17,759.81
22993	09/23/14	V	9/23/14	CHASEM		
22994	09/23/14	V	9/23/14	CHASEM		
22995	09/23/14	V	9/23/14	CHASEM		
22996	09/23/14	V	9/23/14	CHASEM		
22997	09/23/14	P		CIGNA	Life Insurance Company of NA	$4,858.20
22998	09/23/14	P		CITOAJ	City of Apache Junction	$8,562.47
22999	09/23/14	V	9/23/14	CITOAJ		
23000	09/23/14	V	9/23/14	CITOAJ		
23001	09/23/14	P		CITOM	City of Mesa	$16,849.55
23002	09/23/14	P		CRECOM	Creative Communications, Inc.	$590.79
23003	09/23/14	P		CYMSI	CYMA Systems Inc	$3,877.23
23004	09/23/14	P		DDEXPR	Desert Dweller's Express	$185.00
23005	09/23/14	P		FIRCPC	Fire Chiefs Assoc. of Pinal Cn	$50.00
23006	09/23/14	P		FRESWS	Freightliner-Sterling-	$806.28
23007	09/23/14	P		GENELC	General Electric Capital Corp	$175.19
23008	09/23/14	P		GOLCAS	Liberty Water Company, Inc.	$190.01
23009	09/23/14	P		HUGHFI	Hughes Fire Equipment, Inc.	$211.90
23010	09/23/14	P		KANSTB	Kansas State Bank of Manhattan	$177.82
23011	09/23/14	P		LNCS	L.N. Curtis & Sons	$1,593.15
23012	09/23/14	P		MCCVIC	MCC - VICC	$375.00
23013	09/23/14	P		MEDIA	Mediacom	$149.90
23014	09/23/14	P		OFFITE	Robert Half International, Inc	$1,901.25
23015	09/23/14	P		PHONAP	Cadwell Irrevocable Trust III	$374.40
23016	09/23/14	P		PIO001	Pioneer Distributing Co., Inc.	$254.79
23017	09/23/14	P		RAYSPR	Ray's Printing, Inc.	$233.05
23018	09/23/14	P		REDTIC	Redburn Tire Company, Inc.	$3,141.81
23019	09/23/14	P		RIVCA	Carlos Rivera dba	$350.00
23020	09/23/14	P		SIDLFP	Sidney Lex Felker, P.C.	$832.05
23021	09/23/14	P		SOU001	Southwest Gas Corporation	$176.79
23022	09/23/14	P		UNI001	Matlick Enterprises Inc dba	$3,028.45
23023	09/23/14	V	9/23/14	UNI001		
23024	09/23/14	P		UNICOR	Unifirst Corporation	$1,471.27
23025	09/23/14	P		VERW	Verizon Wireless Services LLC	$880.30
23026	09/23/14	P		VOYFLS	Voyager Fleet Systems, Inc dba	$3,266.41
23027	09/23/14	P		YSCO	Youth's Safety Company, Inc	$1,368.35
23028	09/23/14	P		AKCIC	Ak-Chin Indian Community	$900.00
23029	09/23/14	P		BRIRU1	Ruben Briones	$72.08
23030	09/23/14	P		KUHA	Andy Kuhn	$85.36
23031	09/23/14	P		PERP	Paul Perkins	$69.88
23032	09/23/14	P		WOLMJ	Michael Wolfe, Jr.	$79.75
					BANK D REGISTER TOTAL:	**$153,372.99**
					GRAND TOTAL :	**$153,372.99**

G

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

9/1/2014 through 9/30/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($1,781,478.67)**
13104	Z	674969	09/11/14		JE0904	Reclass Tax Payments PR 091214	-	45,376.94	(1,826,855.61)
13102	PR	674866	09/12/14		17052 - 21343	Payroll All Freq 9/7/2014	-	316,381.96	(2,143,237.57)
13102	PR	674959	09/12/14		17058	Voided Payroll All Freq 9/12/2	379.59	-	(2,142,857.98)
13133	PR	675756	09/26/14		17062 - 21436	Payroll All Freq 9/21/2014	-	278,026.66	(2,420,884.64)
13135	Z	675854	09/30/14		JE0916	Reclass PR Tax Payments 092614	-	40,311.83	(2,461,196.47)
13138	Z	675863	09/30/14		JE0919	Reclass credit from PR 091214	-	0.20	(2,461,196.67)
						PAYROLL ACCOUNT TOTALS:	**$379.59**	**$680,097.59**	**($2,461,196.67)**
						TOTAL OF LEDGER:	**$379.59**	**$680,097.59**	**($2,461,196.67)**

(H)

Superstition Fire & Medical District
Bank Reconciliation
9/30/2014

Payroll Checks:
11030

Check No.		Date	Amount
17064	AZ St Retiremer	9/26/2014	10,613.06
17065	Health Equity	9/26/2014	444.68
17066	Public Safety Pe	9/26/2014	61,563.12
17068	Northern Funds	9/26/2014	1,475.00
17069	United Way/Pina	9/26/2014	111.00
17071	Nationwide	9/26/2014	23,109.84
	Total PR		97,316.70

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97,316.70

Difference -

Voucher Checks:
11020

Check #		Date	Amount
22933	Jeff Cranmer	9/3/2014	30.00
22948	AA Cooling	9/17/2014	139.95
22950	Apache Trail Auto	9/17/2014	581.10
22979	AZ DPS	9/17/2014	22.00
22980	AA Cooling	9/23/2014	1,876.93
22981	AZ Fire & Burn Education	9/23/2014	350.00
22982	AFLAC	9/23/2014	6,098.06
22983	Water Utilities	9/23/2014	337.64
22984	Apache Trail Auto	9/23/2014	972.40
22986	Oliver Exterminating	9/23/2014	295.00
22989	Boundtree	9/23/2014	633.78
22990	Bud's Bulk Ice	9/23/2014	402.87
22991	Pinal County Community College	9/23/2014	8,060.00
22992	Chase	9/23/2014	17,759.81
22997	Cigna	9/23/2014	4,858.20
22998	City of Apache Junction	9/23/2014	8,562.47
23001	City of Mesa	9/23/2014	16,849.55
23004	Desert Dweller's Express	9/23/2014	185.00
23005	Fire Chief's Assoc of Pinal Cnty	9/23/2014	50.00
23006	Freightliner / Sterling	9/23/2014	806.28
23008	Liberty Water Company	9/23/2014	190.01
23009	Hughes Fire	9/23/2014	211.90
23010	Kansas State Bank	9/23/2014	177.82
23011	LN Curtis	9/23/2014	1,593.15
23012	MCC - VICC	9/23/2014	375.00
23014	Robert Half International	9/23/2014	1,901.25
23015	Cadwell Irrevocable	9/23/2014	374.40
23019	Carlos Rivera	9/23/2014	350.00
23020	Sidney Lex Felker	9/23/2014	832.05
23021	Southwest Gas	9/23/2014	176.79
23024	Unifirst	9/23/2014	1,471.27
23025	Verizon	9/23/2014	880.30
23026	Voyager	9/23/2014	3,266.41
23027	Youth Safety	9/23/2014	1,368.35
23028	Ak-Chin Indian Community	9/23/2014	900.00
23029	Ruben Briones	9/23/2014	72.08
23031	Paul Perkins	9/23/2014	69.88
23032	Michael Wolfe	9/23/2014	79.75
			83,161.45

K

Total OUTS per Pinal County Monthly Statement 83,161.45

Difference -

Prepared by: [signature] 10/7/14

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

Save New Fund Transfer

M

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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  - 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

N

Save New Fund Transfer

© Pinal County

Treasurer Home

Pinal County Government Web Disclaimer

Commercial Checking Acct Public Funds

WELLS FARGO

DCWC11DTJ6 005540

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	$8,381.83	$485,132.90	-$493,389.69	$125.04

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/10	269,083.25	WT Seq#74401 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14091009345994 Trn#140910074401 Rfb# 000004464
	09/23	0.24	Healthequity Inc Healthequi 22 SEP 82581 Superstition Fire & ME
	09/24	216,049.41	WT Seq102002 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14092407354913 Trn#140924102002 Rfb# 000004487
		$485,132.90	**Total electronic deposits/bank credits**
		$485,132.90	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/02	8,257.03	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	09/12	198,689.18	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/12	25,017.13	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/12	36,964.96	IRS Usataxpymt 091214 220465533291309 Superstition Fire & ME
	09/12	8,411.98	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	09/26	173,441.86	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/26	2,295.72	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

DCWC11DTJ6 005540 NNNNNNNNNNN NNN NNN 001 001 182 017077 10985736.1.1

Commercial Checking Acct Public Funds

Account number: **4942920083** ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 2

WELLS FARGO

DCWC11DTJ6 005543

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$0.00	$67,378.34	-$61,539.76	P $5,838.58

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/18	67,378.34	WT Seq138850 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14091811324694 Trn#140918138850 Rfb# 000004477
		$67,378.34	**Total electronic deposits/bank credits**
		$67,378.34	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/22	61,539.76	Cigna Edge Trans Collection 602600003423 Superstition Fire & ME
		$61,539.76	**Total electronic debits/bank debits**
		$61,539.76	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	0.00	09/18	67,378.34	09/22	5,838.58

Average daily ledger balance **$10,735.35**

DCWC11DTJ6 005543 NNNNNNNNNN NNN NNN 001 001 182 017083 10995736.1.1

10/7/14
5:14:41 PM

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2014

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$3,263,980.85	
Payroll Account	(2,461,196.23)	
Petty Cash - Accounting	100.00	
Total Current Assets		$802,884.62
Total Assets		$802,884.62

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$433.70	
HSA - Health Savings Account	0.24	
HSA Fees (due 3rd party)	551.73	
Civilian Employee Retirement	291.00	
Disability Insurance-Voluntary Long Term	414.68	
Life Insurance - Voluntary Supplemental	425.28	
AFLAC	31.24	
Total Current Liabilities		$2,147.87
Total Liabilities		$2,147.87
Equity		
Fund Balance - General Fund	$2,683,830.03	
Current Year Profit/Loss	(1,883,093.28)	
Total Equity		800,736.75
Total Liabilities and Equity		$802,884.62

		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

17,759.81+
3,073.45+
20,833.26*

5582508643157156003842000197213740000000005

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

88098 BSX 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	$19,075.20
Payment, Credits	-$17,904.19
Purchases	+$26,942.73
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
08/21	Payment Thank You - Branch Check		-13,075.20
08/28	USPS 03025801333600046 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		-16.85
08/12	& GETAROOM.COM 800-468-3876 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	& PILOT 00001370 WEED CA		135.57
08/24	SHELL OIL 57445235104 ETNA CA		50.00
08/27	SAFEWAY FUEL 10028979 SACRAMENTO CA		125.00
08/28	HOLIDAY INN EXPRESS LEBEC CA		398.80
	ANDY KUHN TRANSACTIONS THIS CYCLE (CARD 7172) $948.50		
08/19	& Fire Cam Inc 888-523-7801 IL	9751	2,699.60
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 7206) $3,111.85		
09/02	STAPLES 00113977 MESA AZ	9799	286.73
	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1665) $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 1-888-795-0574
TTY 1-800-955-5060
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-480-350-7099

Send Inquiries to:
P.O. Box 15299
Wilmington, DE 19850-5299

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.

[illegible]

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.

[illegible]

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 those 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.

[illegible]

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
08/18	& 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	829.89
08/19	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9709	106.32
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4530) $1,374.90		
08/12	& II *IDENTIFIX, INC. 800-288-8220 MN	9706	1,308.00
08/12	& EXTENDO BED COMPANY IN 949-661-4000 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	26.27
08/08	APACHE STONE (PHOENIX) PHOENIX AZ	9800	939.78
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $4,219.67		
08/11	& CENTARIZONA BS#6180 APACHE JUNCTI AZ	9700	3,344.80
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) $3,844.30		
08/11	& GOGOAIR.COM 877-350-0098 IL	9694	20.95
08/12	& SQ *KEPLER LIMOCAR SER Dallas TX	9734	51.00
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 5282499201044 800-435-9792 TX	9734	168.20
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		
08/08	FIREFIGHTERS BOOKSTORE 08007273327 CA	9814	3,440.85
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $3,440.85		
08/11	& USPS 03025901333600046 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 6168) $1,458.61		
08/20	DISNEY EDUCATIONAL PRO BURBANK CA	9833	19.69
08/26	POSITIVE PROMOTIONS IN 800-6352666 NY	9817	49.83
08/27	NFPA NATL FIRE PROTECT 800-344-3555 MA	9834	516.50
08/08	PLAYTIME/SCHOOL TI OMAHA NE	9832	308.50
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) $884.92		
08/18	& FRY'S ELECTRONICS #17 TEMPE AZ	9751	103.65
08/19	& OFFICE MAX APACHE JUNCTI AZ	9750	62.88
08/08	DIGITAL JUICE 407-5315540 FL	9844	99.98
08/08	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 27921167887510080058382583 UT	9839	-1,124.00
08/03	ARIZONA STATE FIRE TRA AVONDALE AZ	9762	-176.00
08/03	ARIZONA STATE FIRE TRA AVONDALE AZ	9762	-176.00
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 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.

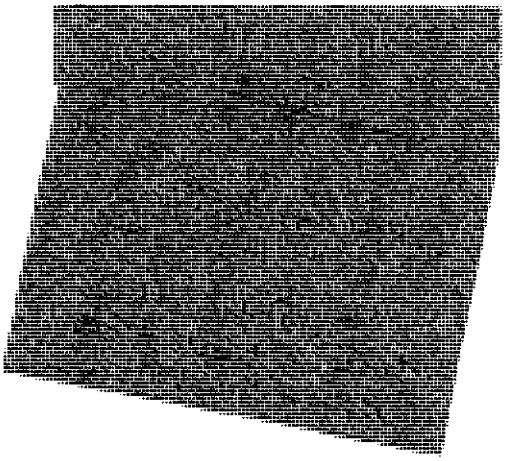
Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.24% (v)	-0-	-0-

(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.

2541006102420190492



American Express

08/28/14	New Balance	**4,728.92**	New Charges		
			Costco / PO 9649	425.21	
			Adobe Systems / PO 9801	21.77	
			Magnatavisible / PO 9708	120.57	
			Staples / PO 9805	38.91	
		200	Microsoft / PO 9711	3,112.34	7
		200	Microsoft / PO 9711	10.86	8
			Digital Juice / PO 9801	9.95	
			IAAI / PO 9803	140.00	
			FedEx / PO 9801	13.02	
			Staples / PO 9805	725.90	
			Staples / PO 9805	87.60	
			Staples / PO 9805	22.79	
				4,728.92	9

0.*

4,728.92+ 9
3,112.34- 7
10.86- 8
3 1,605.72*

AMERICAN EXPRESS

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
BARB DUFFEL/CBA
APACHE JUNCTION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
08/28/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
3,495.84	4,728.92	0.00	3,495.84	0.00	4,728.92

Please Pay By 09/12/14

For important information regarding your account refer to page 2

9

Payment is due in full. Please pay by 09/12/14 to allow time for your payment to be received by us and credited to your account.

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

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX6-21004	BARB DUFFEL/CBA	0.00	-3,495.84
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	4,728.92	0.00
	Total	4,728.92	-3,495.84

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
08/11/14	PAYMENT RECEIVED - THANK YOU	08/11	00282000000	-3,495.84

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-3,495.84

VENDOR # Ameep
ACCT. # Joe Dewaddler FF
APPROVAL:
DATE PAID
WARRANT #

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-506076-21004

Please Pay By 09/12/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $4,728.92

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

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

0000374750607621004 0004728920004728920 28HH

(000(06018 R0489A20 03684 00102. (2) 007 002 03684 R0489A20 0 1 4 0 85119 000

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 inter bank 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-PAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Payments
BOX 0001
LOS ANGELES
CA
90096-8000

Change of Address
If correct on front, do not use

Name

Company Name

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

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

Activity Continued

Card Number XXXX-XXXXX6-21012		Reference Code	Amount $
08/04/14	COSTCOBUSCENTER 827 602-274-4651 AZ REF# 19428088521 MERCHANDISE 07/31/14	19428088521	425.21
08/07/14	ADOBE SYSTEMS, INC. 800-833-6687 CA REF# BL063060642 800-833-6687 08/06/14		21.77
08/12/14	MAGNATAGVISIBLESYSTE MACEDON NY REF# W000129776 MANUFACTURE 08/11/14		120.57
08/12/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 239390380 STAPLES 08/12/14 ORD 7120695769-000-0;REQ KELLY BARTZ IT1 JUMPDRIVE S;UPI 35.9900;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 239390380 TAX $2.92	23939038000	38.91
08/13/14	MSFT *MICROSOFTSTO 877-696-7786 WA REF# PS0045708AC 999-999-9999 08/13/14 COMPUTER HRDWR/SFTW ROC NUMBER PS0045708ACW		3,112.34
08/13/14	MSFT *MICROSOFTSTO 877-696-7786 WA REF# PS0042N84UX 999-999-9999 08/13/14 COMPUTER HRDWR/SFTW ROC NUMBER PS0042N84UXW		10.86
08/18/14	DIGITAL JUICE 352-207-0494 FL REF# VUHEC21C7FB 4075315541 08/17/14		9.95
08/21/14	INTERNATIONAL ASSOC CROFTON MD REF# 0000121648 410-451-3473 08/21/14 TUITION/FEES ROC NUMBER 0000121648	00001216480	140.00
08/25/14	FEDEX INV 469673360 MEMPHIS TN REF# I469673360 1-800-622-1147 08/25/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000469673360 FedEx #1-800-622-1147 ROC NUMBER I469673360		13.02
08/27/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 240609884 STAPLES 08/27/14 ORD 7123072266-000-0;REQ KELLY BARTZ IT1 G FIB PAD L;UPI 22.9800;QTY1 IT2 DURACELL CO;UPI 19.9900;QTY1 FRT 0.00;HDL 0.00;ITM22 ROC NUMBER 240609884 TAX $54.39	24060988400	725.90
08/27/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 240609885 STAPLES 08/27/14 ORD 7123072266-000-0;REQ KELLY BARTZ IT1 2GB VERBATI;UPI 7.5900;QTY5 IT2 FERENCE RAC;UPI 43.0900;QTY1 FRT 0.00;HDL 0.00;ITM2 ROC NUMBER 240609885 TAX $6.56	24060988500	87.60
08/27/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 240609886 STAPLES 08/27/14 ORD 7123072266-000-0;REQ KELLY BARTZ IT1 SIGN WILL R;UPI 4.4900;QTY1 IT2 CANON GREEN;UPI 16.5900;QTY1 FRT 0.00;HDL 0.00;ITM2 ROC NUMBER 240609886 TAX $1.71	24060988600	22.79

Total for DAVID P MONTGOMERY

New Charges/Other Debits	4,728.92
Payments/Other Credits	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	Current month's bank ending balance
E	Accounts Payable check #319 outstanding at month-end
F	Accounts Payable check #320 outstanding at month-end
G	Transfer to General (100) Fund
H	Cash Balance per G/L Balance Sheet
I	Current month Chase Credit Card - Warrant #1107000319
J	Current month American Express Credit Card – Warrant #1107000317

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2014 - 2015
9/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	9/1/2014			A	$2,930,053.40
BOOK BALANCE:					
Journal Entries:					
Interest Income (Expense):		B 1,934.64			1,934.64
Development Donations					0.00
Deposits					0.00
Cash Disbursements					
A) Accounts Payable			(14,120.64) C		(14,120.64)
B) Line of Credit					0.00
C) LOC Interest					0.00
LOC Interest Refund					0.00
D) Transfer In / Out					
Transfer In / Out					0.00
					0.00
Refund Interest					-
					-
		$1,934.64	(14,120.64)		$2,917,867.40
TREASURER'S BALANCE					D
Ending Balance as of:	9/30/2014	Balance from YTD Column			$ 2,917,867.40
Less: LOC Advances					
Plus: LOC Payments					
		Net Line of Credit			0.00
LOC Interest Paid			Check #		
Less: Outstanding Warrants			319	(3,073.45) E	
			320	(3,388.31) F	
					(6,461.76)
Items in transit: Less: Cash transfer to 100 Fund				(815.94) G	
					(815.94)
					$ 2,910,589.70
Prepared by: Jennifer Burke 10/6/14				Balance per B/S	$ 2,910,589.70
Roger Wood 10/7/14				Difference **	$ H -

Pinal County Treasurer

200

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 2,930,053.40	2,961,783.86		
Income:	1,934.64	3,077.89		
LOC Advance:	.00	.00		
Expense:	(14,120.64)	(46,994.35)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(6,461.76)
Cash Balance:	(D) 2,917,867.40	2,917,867.40	End:	2,911,405.64

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	2,930,053.40	2,961,783.86
21100.41	Wells Fargo Repo Investment Interest		145.46	249.99
21100.43	Wells Fargo Trust Investment Interest		1.83	5.23
21100.46	Wells Fargo Investment Investment Interest		973.24	1,021.63
21100.70	Vining Sparks Investment Interest	(B) $1,934.64	163.85	1,150.78
21100.80	Stifel Nicolaus & Company Investment Interest		445.27	445.27
21100.95	Citgroup Global Market Investment Interest		204.99	204.99
90930.0	Warrants Redeemed		(14,120.64) (C)	(46,994.35)
		Ending Balance:	**2,917,867.40**	**2,917,867.40**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 2,930,053.40**	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 145.46	
09/02	Investment Interest	0	145.46	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.83	
09/23	Investment Interest	0	1.83	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 973.24	
09/03	Investment Interest	0	2.29	C
09/09	Investment Interest	0	350.48	C
09/10	Investment Interest	0	441.22	C
09/26	Investment Interest	0	1.70	C
09/26	Investment Interest	0	174.15	C
09/29	Investment Interest	0	1.70	C
09/29	Investment Interest	0	1.70	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 163.85	
09/26	Investment Interest	0	163.85	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 445.27	
09/23	Investment Interest	0	227.53	C
09/29	Investment Interest	0	217.74	C
21100.95	Citgroup Global Market Investment Interest		Source Code Total: 204.99	
09/29	Investment Interest	0	204.99	C
90930.0	Warrants Redeemed		Source Code Total: (14,120.64)	
09/03	Paid Warrants	0	(5,685.99)	D
09/05	Paid Warrants	0	(1,725.00)	D
09/16	Paid Warrants	0	(3,123.20)	D
09/24	Paid Warrants	0	(3,586.45)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 2,917,867.40**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 20,582.40	
Fund: 1107				Fund Total: 20,582.40	
Status: OUTS				Status Total: 6,461.76	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

CHASE MASTER CARD	1107000319	E	3,073.45	09/23/14	10/01/14	I
KRONOS, INC.	1107000320	F	3,388.31	09/23/14	10/01/14	
Status: PAID					Status Total: 14,120.64	
APACHE TRAIL AUTO SUPPLY, LLC	1107000315		5,685.99	08/27/14	09/03/14	
IMAGE TREND, INC.	1107000316		1,725.00	08/27/14	09/05/14	
AMERICAN EXPRESS CORPORATE	1107000317	D	3,123.20	09/10/14	09/16/14	J
FITNESS 4 HOME SUPERSTORE, INC	1107000318		3,586.45	09/17/14	09/24/14	

	Count	Amount	
Total OUTS:	2	6,461.76	2
Total PAID:	4	14,120.64	C

0.*

3,073.45+ E
3,388.31+ F
6,461.76* 2

5,685.99+
1,725.00+
3,123.20+
3,586.45+
D

14,120.64* C

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

G

Save New Fund Transfer

10/6/14
12:59:17 PM

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2014

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$2,910,589.70	
Total Current Assets		$2,910,589.70
Total Assets		$2,910,589.70

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$163.23	
Total Current Liabilities		$163.23
Total Liabilities		$163.23
Equity		
Fund Balance - Capital Projects	$2,932,557.44	
Current Year Profit/Loss	(22,130.97)	
Total Equity		2,910,426.47
Total Liabilities and Equity		$2,910,589.70

		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					I

0 • *

17 • 759 • 81 + 3

3 • 073 • 45 + I

4 20 • 833 • 26 *

ink. from CHASE

P.O. BOX 15123
WILMINGTON, DE
19850-5123

5582508643157156003842000192137400000005

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

59098 BBX Z 25914 O
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 # chasen
ACCT. # see spreadsheet
APPROVAL: [illegible]
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 03025801333600046 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 800-468-3578 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	9808	24.64
08/12	& RIO SUITES FRONT DESK LAS VEGAS NV		24.64
08/12	& PILOT 00001370 WEED CA		135.57
08/24	SHELL OIL 87445235104 ETNA CA		50.00
08/27	SAFEWAY FUEL 10026979 SACRAMENTO CA		125.00
08/28	HOLIDAY INN EXPRESS LEBEC CA ANDY KUHN TRANSACTIONS THIS CYCLE (CARD 7172) $948.50		398.80
08/19	& Fire Cam Inc 888-523-7301 IL	9751	2,989.60
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 7206) $3,111.85		
09/02	STAPLES 00119977 MESA AZ	9799	286.73
	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) $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 1-888-755-0574
TTY 1-800-955-8050
Pay by phone 1-800-436-7958
Outside U.S. call collect 1-480-550-7099

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.

[illegible]

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.

[illegible]

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.

[illegible]

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	311.91
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 4830) $1,874.90		
08/12	& II *IDENTIFIX, INC. 800-288-6220 MN	9706	1,808.00
08/12	& EXTENDO BED COMPANY IN 949-661-4000 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	120.98
08/28	Amazon.com AMZN.COM/BILL WA	9783	26.49
08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9783	28.27
09/08	APACHE STONE (PHOENIX) PHOENIX AZ	9880	939.76
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $4,219.87		
08/11	& CENTARIZONA BS#6160 APACHE JUNCTI AZ	9700	3,344.30
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) $3,844.80		
08/11	& GOGOAIR.COM 877-350-0038 IL	9694	20.95
08/12	& SQ *KEPLER LIMOCAR SER Dallas TX	9734	81.00
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 5282439201044 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) $949.92		
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	248.19
08/21	Amazon.com AMZN.COM/BILL WA	9681	682.69
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $1,458.61		
08/20	DISNEY EDUCATIONAL PRO BURBANK CA	9833	19.89
08/28	POSITIVE PROMOTIONS IN 800-6352886 NY	9817	49.93
09/27	NFPA NATL FIRE PROTECT 800-344-3555 MA	9834	516.50
09/08	PLAYTIME/SCHOOL TI OMAHA NE	9832	308.50
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) $894.92		
08/19	& FRY'S ELECTRONICS #17 TEMPE AZ	9751	103.66
08/19	& OFFICE MAX APACHE JUNCTI AZ	9750	62.88
09/08	DIGITAL JUICE 407-8316840 FL	9844	99.95
09/08	PAYPAL *IZZYVIDEO 4029357733 CA	9844	36.00
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7166) $302.16		
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
09/08	ARIZONA STATE FIRE TRA AVONDALE AZ	9762	-175.00
08/18	& 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	9762	144.99
08/21	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9762	132.34
08/21	& Amazon.com AMZN.COM/BILL WA	9762	235.84
08/21	& BARNES&NOBLE*COM 800-843-2665 NJ	9761	142.07
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 1484) -$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.

2541000132620189048 2

08/28/14	New Balance	**4,728.92**	New Charges		
			Costco / PO 9649	425.21	
			Adobe Systems / PO 9801	21.77	
			Magnatavisible / PO 9708	120.57	
			Staples / PO 9805	38.91	
		200	Microsoft / PO 9711	3,112.34	5
		200	Microsoft / PO 9711	10.86	6
			Digital Juice / PO 9801	9.95	
			IAAI / PO 9803	140.00	
			FedEx / PO 9801	13.02	
			Staples / PO 9805	725.90	
			Staples / PO 9805	87.60	
			Staples / PO 9805	22.79	
				4,728.92	7

3,112.34+ 5
10.86+ 6
J 3,123.20*

4,728.92+ 7
3,123.20- J
1,605.72*

0.*

Corporate Card Statement of Account

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

Prepared For
BARB DUFFEL/CBA
APACHE JUNCTION FIRE

Account Number: XXXX-XXXXX6-21004
Closing Date: 08/28/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
3,495.84	4,728.92	0.00	3,495.84	0.00	4,728.92	09/12/14

For important information regarding your account refer to page 2

Payment is due in full. Please pay by 09/12/14 to allow time for your payment to be received by us and credited to your account.

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

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX6-21004	BARB DUFFEL/CBA	0.00	-3,495.84
XXXX-XXXXX6-21012	DAVID R MONTGOMERY	4,728.92	0.00
	Total	4,728.92	-3,495.84

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

		Reference Code	Amount $
08/11/14	PAYMENT RECEIVED - THANK YOU - OR/ 14	00282000000	-3,495.84

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-3,495.84

VENDOR # Omeep
ACCT. # for Department
APPROVAL:
DATE PAID
WARRANT #

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-506076-21004

Please Pay By
09/12/14

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.

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

Amount Due
$4,728.92

7

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

0000378750607621004 00047289200047289 2 28HH

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

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

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

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest inter bank 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.

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Area Code and Work Phone

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Activity Continued

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		Reference Code	Amount $
08/04/14	COSTCOBUSCENTER 827 602-274-4651 AZ REF# 19428088521 MERCHANDISE 07/31/14	19428088521	425.21
	9649		
08/07/14	ADOBE SYSTEMS, INC. 800-833-6687 CA REF# BL063060642 800-833-6687 08/06/14		21.77
	9801		
08/12/14	MAGNATAGVISIBLESYSTE MACEDON NY REF# W000129776 MANUFACTURE 08/11/14		120.57
	9708		
08/12/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 239390380 STAPLES 08/12/14 ORD 7120695769-000-0;REQ KELLY BARTZ IT1 JUMPDRIVE S;UPI 35.9900;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 239390380 TAX $2.92	23939038000	38.91
	9805		
08/13/14	MSFT *MICROSOFTSTO 877-696-7786 WA REF# PS00457U8AC 999-999-9999 08/13/14 COMPUTER HRDWR/SFTW ROC NUMBER PS00457U8ACW		3,112.34
	9711		
08/13/14	MSFT *MICROSOFTSTO 877-696-7786 WA REF# PS0042N84UX 999-999-9999 08/13/14 COMPUTER HRDWR/SFTW ROC NUMBER PS0042N84UXW		10.86
	9711		
08/18/14	DIGITAL JUICE 352-207-0494 FL REF# VUHEC21C7FB 4075315541 08/17/14		9.95
	9801		
08/21/14	INTERNATIONAL ASSOC CROFTON MD REF# 0000121648 410-451-3473 08/21/14 TUITION/FEES ROC NUMBER 0000121648	00001216480	140.00
	9803		
08/25/14	FEDEX INV 469673360 MEMPHIS TN REF# I469673360 1-800-622-1147 08/25/14 APACHE JUNCTION FIRE DISTRICT AZ DIRECT BILLING TRANSACTION FEDEX INV# 000469673360 FedEx #1-800-622-1147 ROC NUMBER I469673360		13.02
	9801		
08/27/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 240609884 STAPLES 08/27/14 ORD 7123072266-000-0;REQ KELLY BARTZ IT1 G FIB PAD L;UPI 22.9900;QTY1 IT2 DURACELL CO;UPI 19.9900;QTY1 FRT 0.00;HDL 0.00;ITM22 ROC NUMBER 240609884 TAX $54.39	24060988400	725.90
	9805		
08/27/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 240609885 STAPLES 08/27/14 ORD 7123072266-000-0;REQ KELLY BARTZ IT1 2GB VERBATI;UPI 7.5900;QTY5 IT2 FERENCE RAC;UPI 43.0900;QTY1 FRT 0.00;HDL 0.00;ITM2 ROC NUMBER 240609885 TAX $6.56	24060988500	87.60
	9805		
08/27/14	STAPLES FRAMINGHAM FRAMINGHAM MA REF# 240609886 STAPLES 08/27/14 ORD 7123072266-000-0;REQ KELLY BARTZ IT1 SIGN WILL R;UPI 4.4900;QTY1 IT2 CANON GREEN;UPI 16.5900;QTY1 FRT 0.00;HDL 0.00;ITM2 ROC NUMBER 240609886 TAX $1.71	24060988600	22.79
	9805		

Total for DAVID P MONTGOMERY

New Charges/Other Debits	4,728.92
Payments/Other Credits	0.00

002 002 03684 R0489A2C 0 1 4 0 85119.000

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
9/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	9/1/2014			A	$ 3,013.18
BOOK BALANCE:					
Journal Entries:					0.00
Interest Income (Expense):		B 125.64			125.64
Cash Receipts					-
Refunded Taxes					-
Cash Disbursements					-
Prior Month's Checks Outstanding					
Wire for			0.00		0.00
Wire fees			0.00		0.00
					0.00
Transfers:					
Transfer to General Fund					0.00
Transfer from General Fund					0.00
Refund Interest					0.00
					-
		$125.64	-		$ 3,138.82
TREASURER'S BALANCE					C
Ending Balance as of:	9/30/2014	Balance from YTD Column			$ 3,138.82
Less: LOC Advances					
Plus: LOC Payments					
		Net Line of Credit			0.00
LOC Interest Paid					
			Check #		
Less: Outstanding Bond Account Checks					
					0.00
Items in transit: Deposits					
					-
					$ 3,138.82
Prepared by: Leigh Beale 10/7/14				Balance per B/S	$ 3,138.82
Roger Wood 10/7/14				Difference **	$ D -

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Pinal County Treasurer

300

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	(A) 3,013.18	7,819.19		
Income:	125.64	225.06		
LOC Advance:	.00	.00		
Expense:	.00	(4,905.43)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(C) 3,138.82	3,138.82	End:	3,138.82

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond		**Beginning Balance:**	3,013.18	7,819.19
21100.41	Wells Fargo Repo Investment Interest		.15	.26
21100.43	Wells Fargo Trust Investment Interest		.00	.01
21100.46	Wells Fargo Investment Investment Interest		76.69	76.74
21100.70	Vining Sparks Investment Interest	(B) $125.64	9.79	109.04
21100.80	Stifel Nicolaus & Company Investment Interest		27.72	27.72
21100.95	Citgroup Global Market Investment Interest		11.29	11.29
90930.0	Warrants Redeemed		.00	(4,905.43)
		Ending Balance:	**3,138.82**	**3,138.82**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 3,013.18**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: .15	
09/02	Investment Interest	0	.15	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 76.69	
09/09	Investment Interest	0	29.77	C
09/10	Investment Interest	0	36.79	C
09/26	Investment Interest	0	10.13	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 9.79	
09/26	Investment Interest	0	9.79	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 27.72	
09/23	Investment Interest	0	15.39	C
09/29	Investment Interest	0	12.33	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 11.29	
09/29	Investment Interest	0	11.29	C
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 3,138.82**	

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Superstition Fire & Medical District

Balance Sheet

As of 9/30/2014

FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	$3,138.82	
Total Current Assets		$3,138.82
Total Assets		$3,138.82

D

Liabilities and Equity

Equity		
Fund Balance - Bond Proceeds 2006	$2,913.76	
Current Year Profit/Loss	225.06	
Total Equity		3,138.82
Total Liabilities and Equity		$3,138.82

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's bank ending balance
D	Current month's transfer to General (100) fund
E	Transfer to General (100) fund in transit
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Special Revenue Fund #2901 Cash Reconciliation
Fiscal Year 2014 - 2015
9/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	9/1/2014			A	$ 51,970.44
BOOK BALANCE:					
Journal Entries:					
Transfer to Special Revenue Fund					0.00
Interest Income (Expense):		B 35.33			35.33
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		($102.04) C		(102.04)
					-
		$35.33	$ (102.04)		$ 51,903.73
					D
TREASURER'S BALANCE					
Ending Balance as of:	9/30/2014	Balance from YTD Column			$ 51,903.73
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				(127.96) E	(127.96)
Items in transit: Deposits					
					-
					$ 51,775.77
Prepared by:	Jennifer Burke 10/6/14			Balance per B/S	$ 51,775.77
	Roger Wood 10/6/14			Difference **	$ F -

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Pinal County Treasurer

Monthly Statement

400

Date Range: 9/1/2014 to 9/30/2014

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 51,970.44	55,556.62		
Income:	(66.71)	(46.78)		
LOC Advance:	.00	.00		
Expense:	.00	(3,606.11)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 51,903.73	51,903.73	End:	51,903.73

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	51,970.44	55,556.62
21100.41	Wells Fargo Repo Investment Interest		2.58	4.50
21100.43	Wells Fargo Trust Investment Interest		.03	.09
21100.46	Wells Fargo Investment Investment Interest		17.72	18.62
21100.70	Vining Sparks Investment Interest	B $35.33	3.02	20.07
21100.80	Stifel Nicolaus & Company Investment Interest		8.20	8.20
21100.95	Citgroup Global Market Investment Interest		3.78	3.78
73750.0	Revenue Transfer		(102.04)	C (102.04)
90930.0	Warrants Redeemed		.00	(3,606.11)
		Ending Balance:	**51,903.73**	**51,903.73**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 51,970.44**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 2.58	
09/02	Investment Interest	0	2.58	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .03	
09/23	Investment Interest	0	.03	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 17.72	
09/03	Investment Interest	0	.04	C
09/09	Investment Interest	0	6.36	C
09/10	Investment Interest	0	8.02	C
09/26	Investment Interest	0	.03	C
09/26	Investment Interest	0	3.21	C
09/29	Investment Interest	0	.03	C
09/29	Investment Interest	0	.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 3.02	
09/26	Investment Interest	0	3.02	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 8.20	
09/23	Investment Interest	0	4.19	C
09/29	Investment Interest	0	4.01	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 3.78	
09/29	Investment Interest	0	3.78	C
73750.0 Revenue Transfer			Source Code Total: (102.04)	
09/22	FY13-14 Interest Transfer	0	(102.04)	C
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 51,903.73**	

TREASURER AGENCY SERVICES

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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

E

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Treasurer Home

Pinal County Government Web Disclaimer

10/6/14
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Superstition Fire & Medical District

Balance Sheet

As of 9/30/2014

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$51,775.77	
Total Current Assets		$51,775.77
Total Assets		$51,775.77

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$51,950.51	
Current Year Profit/Loss	(174.74)	
Total Equity		51,775.77
Total Liabilities and Equity		$51,775.77

F

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

500 Debt Principal Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Principal Fund #1407 Cash Reconciliation
Fiscal Year 2014 - 2015
9/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:	9/1/2014			(A)	$ 36,022.25
BOOK BALANCE:					
Journal Entries:					
Interest Income (Expense):		(B) 138.06			138.06
Cash Receipts					-
2008 Taxes					-
2009 Taxes					-
2010 Taxes					-
2011 Taxes					-
2012 Taxes					-
2013 Taxes		907.90			907.90
2014 Taxes		29,498.44			29,498.44
2007 Pers. Prop. Taxes					-
2008 Pers. Prop. Taxes		0.48			0.48
2009 Pers. Prop. Taxes		6.58			6.58
2010 Pers. Prop. Taxes		6.16	(C)		6.16
2011 Pers. Prop. Taxes		7.01			7.01
2012 Pers. Prop. Taxes		25.26			25.26
2013 Pers. Prop. Taxes		77.21			77.21
2014 Pers. Prop. Taxes		6,857.04			6,857.04
SRP Contributions					-
Cash Disbursements					-
A) Accounts Payable					-
Debt Payment: P & I					-
B) Refunded Interest					-
C) Transfer In					-
D) Transfer Out					-
					-
					-
		$37,524.14	-		$ 73,546.39
					(D)
TREASURER'S BALANCE					
Ending Balance as of:	9/30/2014	Balance from YTD Column			$ 73,546.39
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				-	
					-
					$ 73,546.39
				Balance per B/S	$ 73,546.39
				Difference **	$ (E) -

Prepared by: Jennifer Burke 10/6/14
Roger Wood 10/6/14

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500

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	(A) 36,022.25	33,424.18		
Income:	37,524.14	40,122.21		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 73,546.39	73,546.39	End:	73,546.39

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret		**Beginning Balance:**	36,022.25	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		.00	5.84
11100.2013	2013 Real Estate Taxes		907.90	3,143.31
11100.2014	2014 Real Estate Taxes		29,498.44	29,498.83
12100.2007	2007 Personal Property Taxes		.00	1.52
12100.2008	2008 Personal Property Taxes		.48	3.66
12100.2009	2009 Personal Property Taxes		6.58	9.54
12100.2010	2010 Personal Property Taxes		6.16	10.23
12100.2011	2011 Personal Property Taxes		7.01	17.53
12100.2012	2012 Personal Property Taxes		25.26	76.29
12100.2013	2013 Personal Property Taxes		77.21	254.15
12100.2014	2014 Personal Property Taxes		6,857.04	6,857.07
21100.41	Wells Fargo Repo Investment Interest		1.75	2.96
21100.43	Wells Fargo Trust Investment Interest		.02	.27
21100.46	Wells Fargo Investment Investment Interest	(B) $138.06	76.29	77.15
21100.70	Vining Sparks Investment Interest		12.07	98.29
21100.80	Stifel Nicolaus & Company Investment Interest		33.08	33.08
21100.95	Citgroup Global Market Investment Interest		14.85	14.85
		Ending Balance:	**73,546.39**	**73,546.39**

(C)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 36,022.25**	
11100.2013	2013 Real Estate Taxes		Source Code Total: 907.90	
09/02	Tax Distribution	0	26.39	C
09/02	Tax Distribution	0	51.51	C
09/03	Tax Distribution	0	19.64	C
09/03	Tax Distribution	0	12.31	C
09/03	Tax Distribution	0	1.94	C
09/04	Tax Distribution	0	12.45	C
09/04	Tax Distribution	0	29.68	C
09/05	Tax Distribution	0	96.42	C
09/05	Tax Distribution	0	4.11	C
09/08	Tax Distribution	0	3.69	C
09/08	Tax Distribution	0	11.81	C
09/09	Tax Distribution	0	6.61	C
09/09	Tax Distribution	0	3.36	C
09/09	Tax Distribution	0	2.32	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/10	Tax Distribution	0	7.22	C
09/10	Tax Distribution	0	13.98	C
09/10	Tax Distribution	0	33.18	C
09/11	Tax Distribution	0	.65	C
09/12	Tax Distribution	0	14.01	C
09/12	Tax Distribution	0	3.70	C
09/12	Tax Distribution	0	17.25	C
09/15	Tax Distribution	0	8.16	C
09/16	Tax Distribution	0	12.61	C
09/16	Tax Distribution	0	6.25	C
09/16	Tax Distribution	0	10.20	C
09/17	Tax Distribution	0	67.68	C
09/17	Tax Distribution	0	79.26	C
09/17	Tax Distribution	0	15.04	C
09/18	Tax Distribution	0	11.12	C
09/18	Tax Distribution	0	6.75	C
09/18	Tax Distribution	0	41.89	C
09/19	Tax Distribution	0	9.98	C
09/19	Tax Distribution	0	11.59	C
09/19	Tax Distribution	0	5.78	C
09/22	Tax Distribution	0	11.88	C
09/22	Tax Distribution	0	29.08	C
09/22	Tax Distribution	0	11.98	C
09/23	Tax Distribution	0	.58	C
09/23	Tax Distribution	0	27.02	C
09/24	Tax Distribution	0	2.29	C
09/24	Tax Distribution	0	9.59	C
09/25	Tax Distribution	0	.15	C
09/25	Tax Distribution	0	.09	C
09/26	Tax Distribution	0	4.15	C
09/26	Tax Distribution	0	20.43	C
09/26	Tax Distribution	0	4.05	C
09/29	Tax Distribution	0	3.95	C
09/29	Tax Distribution	0	9.77	C
09/29	Tax Distribution	0	7.45	C
09/30	Tax Distribution	0	77.48	C
09/30	Tax Distribution	0	26.86	C
09/30	Tax Distribution	0	2.56	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 29,498.44	
09/02	Tax Distribution	0	26.38	C
09/02	Tax Distribution	0	14.56	C
09/03	Tax Distribution	0	28.65	C
09/03	Tax Distribution	0	6.62	C
09/03	Tax Distribution	0	1.04	C
09/04	Tax Distribution	0	79.95	C
09/04	Tax Distribution	0	13.96	C
09/04	Tax Distribution	0	7.69	C
09/05	Tax Distribution	0	16.13	C
09/05	Tax Distribution	0	21.55	C
09/05	Tax Distribution	0	1.33	C
09/08	Tax Distribution	0	39.12	C
09/08	Tax Distribution	0	13.20	C
09/08	Tax Distribution	0	2.24	C
09/08	Tax Distribution	0	55.07	C
09/09	Tax Distribution	0	23.87	C
09/09	Tax Distribution	0	20.73	C
09/09	Tax Distribution	0	27.35	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/09	Tax Distribution	0	17.78	C
09/10	Tax Distribution	0	446.65	C
09/10	Tax Distribution	0	240.40	C
09/10	Tax Distribution	0	489.37	C
09/10	Tax Distribution	0	130.61	C
09/10	Tax Distribution	0	317.03	C
09/10	Tax Distribution	0	391.76	C
09/11	Tax Distribution	0	276.72	C
09/11	Tax Distribution	0	11.62	C
09/11	Tax Distribution	0	475.78	C
09/11	Tax Distribution	0	261.32	C
09/11	Tax Distribution	0	448.00	C
09/11	Tax Distribution	0	330.80	C
09/12	Tax Distribution	0	549.21	C
09/12	Tax Distribution	0	333.94	C
09/12	Tax Distribution	0	425.54	C
09/12	Tax Distribution	0	100.82	C
09/15	Tax Distribution	0	198.82	C
09/15	Tax Distribution	0	315.19	C
09/15	Tax Distribution	0	51.40	C
09/15	Tax Distribution	0	244.96	C
09/16	Tax Distribution	0	1,177.53	C
09/16	Tax Distribution	0	365.89	C
09/16	Tax Distribution	0	212.13	C
09/16	Tax Distribution	0	180.91	C
09/16	Tax Distribution	0	442.01	C
09/17	Tax Distribution	0	1,831.40	C
09/17	Tax Distribution	0	733.92	C
09/17	Tax Distribution	0	126.44	C
09/17	Tax Distribution	0	297.56	C
09/17	Tax Distribution	0	75.74	C
09/17	Tax Distribution	0	97.25	C
09/18	Tax Distribution	0	1,429.43	C
09/18	Tax Distribution	0	32.58	C
09/18	Tax Distribution	0	326.69	C
09/18	Tax Distribution	0	170.76	C
09/18	Tax Distribution	0	317.64	C
09/18	Tax Distribution	0	366.86	C
09/19	Tax Distribution	0	1,922.05	C
09/19	Tax Distribution	0	298.66	C
09/19	Tax Distribution	0	175.08	C
09/19	Tax Distribution	0	356.34	C
09/19	Tax Distribution	0	276.74	C
09/22	Tax Distribution	0	1,424.07	C
09/22	Tax Distribution	0	205.90	C
09/22	Tax Distribution	0	117.82	C
09/22	Tax Distribution	0	39.45	C
09/22	Tax Distribution	0	155.01	C
09/23	Tax Distribution	0	1,980.75	C
09/23	Tax Distribution	0	(.45)	C
09/23	Tax Distribution	0	28.23	C
09/23	Tax Distribution	0	205.10	C
09/23	Tax Distribution	0	72.08	C
09/23	Tax Distribution	0	97.79	C
09/24	Tax Distribution	0	1,544.55	C
09/24	Tax Distribution	0	229.73	C
09/24	Tax Distribution	0	76.59	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/24	Tax Distribution	0	28.89	C
09/24	Tax Distribution	0	8.74	C
09/24	Tax Distribution	0	65.10	C
09/25	Tax Distribution	0	(19.39)	C
09/25	Tax Distribution	0	402.37	C
09/25	Tax Distribution	0	47.98	C
09/25	Tax Distribution	0	288.87	C
09/25	Tax Distribution	0	321.69	C
09/26	Tax Distribution	0	936.26	C
09/26	Tax Distribution	0	223.58	C
09/26	Tax Distribution	0	223.77	C
09/26	Tax Distribution	0	244.95	C
09/29	Tax Distribution	0	755.98	C
09/29	Tax Distribution	0	117.92	C
09/29	Tax Distribution	0	96.59	C
09/29	Tax Distribution	0	137.65	C
09/30	Tax Distribution	0	63.99	C
09/30	Tax Distribution	0	69.82	C
09/30	Tax Distribution	0	64.84	C
09/30	Tax Distribution	0	1,338.23	C
09/30	Tax Distribution	0	32.02	C
09/30	Tax Distribution	0	201.20	C
12100.2008	2008 Personal Property Taxes		Source Code Total: .48	
09/10	Tax Distribution	0	.21	C
09/12	Tax Distribution	0	.16	C
09/12	Tax Distribution	0	.11	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 6.58	
09/08	Tax Distribution	0	.13	C
09/10	Tax Distribution	0	1.65	C
09/12	Tax Distribution	0	.01	C
09/19	Tax Distribution	0	3.34	C
09/22	Tax Distribution	0	1.00	C
09/24	Tax Distribution	0	.23	C
09/30	Tax Distribution	0	.22	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 6.16	
09/03	Tax Distribution	0	.17	C
09/10	Tax Distribution	0	1.94	C
09/19	Tax Distribution	0	2.16	C
09/24	Tax Distribution	0	.23	C
09/24	Tax Distribution	0	.14	C
09/25	Tax Distribution	0	.50	C
09/30	Tax Distribution	0	1.02	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 7.01	
09/08	Tax Distribution	0	.20	C
09/10	Tax Distribution	0	3.58	C
09/19	Tax Distribution	0	1.36	C
09/24	Tax Distribution	0	.30	C
09/24	Tax Distribution	0	.27	C
09/30	Tax Distribution	0	1.30	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 25.26	
09/02	Tax Distribution	0	3.98	C
09/03	Tax Distribution	0	.62	C
09/08	Tax Distribution	0	.33	C
09/08	Tax Distribution	0	1.63	C
09/10	Tax Distribution	0	4.72	C
09/16	Tax Distribution	0	.59	C
09/16	Tax Distribution	0	.65	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/17	Tax Distribution	0	.53	C
09/19	Tax Distribution	0	3.03	C
09/22	Tax Distribution	0	2.41	C
09/24	Tax Distribution	0	.90	C
09/24	Tax Distribution	0	.32	C
09/25	Tax Distribution	0	.71	C
09/26	Tax Distribution	0	.75	C
09/29	Tax Distribution	0	1.59	C
09/30	Tax Distribution	0	.77	C
09/30	Tax Distribution	0	1.73	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 77.21	
09/02	Tax Distribution	0	.20	C
09/02	Tax Distribution	0	1.28	C
09/03	Tax Distribution	0	.56	C
09/03	Tax Distribution	0	2.32	C
09/05	Tax Distribution	0	5.37	C
09/10	Tax Distribution	0	1.16	C
09/10	Tax Distribution	0	6.71	C
09/11	Tax Distribution	0	3.37	C
09/11	Tax Distribution	0	5.94	C
09/12	Tax Distribution	0	.19	C
09/15	Tax Distribution	0	.65	C
09/15	Tax Distribution	0	.39	C
09/16	Tax Distribution	0	.58	C
09/16	Tax Distribution	0	1.27	C
09/17	Tax Distribution	0	.37	C
09/17	Tax Distribution	0	.52	C
09/17	Tax Distribution	0	.52	C
09/18	Tax Distribution	0	.86	C
09/18	Tax Distribution	0	7.03	C
09/19	Tax Distribution	0	2.21	C
09/19	Tax Distribution	0	2.90	C
09/19	Tax Distribution	0	1.77	C
09/22	Tax Distribution	0	2.53	C
09/22	Tax Distribution	0	7.95	C
09/24	Tax Distribution	0	8.35	C
09/24	Tax Distribution	0	1.16	C
09/24	Tax Distribution	0	.93	C
09/24	Tax Distribution	0	.32	C
09/25	Tax Distribution	0	1.81	C
09/26	Tax Distribution	0	1.84	C
09/30	Tax Distribution	0	.74	C
09/30	Tax Distribution	0	5.41	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 6,857.04	
09/03	Tax Distribution	0	12.00	C
09/05	Tax Distribution	0	12.90	C
09/05	Tax Distribution	0	5.57	C
09/05	Tax Distribution	0	7.60	C
09/08	Tax Distribution	0	2.84	C
09/08	Tax Distribution	0	1.51	C
09/09	Tax Distribution	0	7.01	C
09/09	Tax Distribution	0	5.12	C
09/09	Tax Distribution	0	10.46	C
09/09	Tax Distribution	0	.32	C
09/10	Tax Distribution	0	30.45	C
09/10	Tax Distribution	0	23.91	C
09/10	Tax Distribution	0	88.52	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/10	Tax Distribution	0	21.97	C
09/10	Tax Distribution	0	50.96	C
09/10	Tax Distribution	0	64.93	C
09/11	Tax Distribution	0	73.95	C
09/11	Tax Distribution	0	2.37	C
09/11	Tax Distribution	0	25.39	C
09/11	Tax Distribution	0	122.39	C
09/11	Tax Distribution	0	128.85	C
09/11	Tax Distribution	0	26.81	C
09/12	Tax Distribution	0	133.70	C
09/12	Tax Distribution	0	99.00	C
09/12	Tax Distribution	0	119.95	C
09/12	Tax Distribution	0	22.07	C
09/15	Tax Distribution	0	86.59	C
09/15	Tax Distribution	0	49.82	C
09/15	Tax Distribution	0	36.74	C
09/15	Tax Distribution	0	34.61	C
09/16	Tax Distribution	0	274.20	C
09/16	Tax Distribution	0	113.07	C
09/16	Tax Distribution	0	105.32	C
09/16	Tax Distribution	0	30.61	C
09/16	Tax Distribution	0	89.27	C
09/17	Tax Distribution	0	516.11	C
09/17	Tax Distribution	0	175.68	C
09/17	Tax Distribution	0	26.38	C
09/17	Tax Distribution	0	93.45	C
09/17	Tax Distribution	0	20.63	C
09/17	Tax Distribution	0	31.22	C
09/18	Tax Distribution	0	266.86	C
09/18	Tax Distribution	0	72.88	C
09/18	Tax Distribution	0	44.00	C
09/18	Tax Distribution	0	37.31	C
09/18	Tax Distribution	0	103.25	C
09/18	Tax Distribution	0	97.18	C
09/19	Tax Distribution	0	410.55	C
09/19	Tax Distribution	0	84.31	C
09/19	Tax Distribution	0	43.64	C
09/19	Tax Distribution	0	38.48	C
09/19	Tax Distribution	0	35.26	C
09/22	Tax Distribution	0	439.98	C
09/22	Tax Distribution	0	65.92	C
09/22	Tax Distribution	0	4.31	C
09/22	Tax Distribution	0	30.84	C
09/22	Tax Distribution	0	20.92	C
09/23	Tax Distribution	0	335.77	C
09/23	Tax Distribution	0	66.49	C
09/23	Tax Distribution	0	5.18	C
09/23	Tax Distribution	0	4.53	C
09/24	Tax Distribution	0	404.28	C
09/24	Tax Distribution	0	35.06	C
09/24	Tax Distribution	0	7.36	C
09/24	Tax Distribution	0	9.39	C
09/24	Tax Distribution	0	.63	C
09/24	Tax Distribution	0	12.50	C
09/25	Tax Distribution	0	56.59	C
09/25	Tax Distribution	0	54.09	C
09/25	Tax Distribution	0	54.73	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/26	Tax Distribution	0	352.33	C
09/26	Tax Distribution	0	51.96	C
09/26	Tax Distribution	0	50.48	C
09/26	Tax Distribution	0	21.82	C
09/29	Tax Distribution	0	275.41	C
09/29	Tax Distribution	0	19.97	C
09/29	Tax Distribution	0	21.12	C
09/29	Tax Distribution	0	22.18	C
09/30	Tax Distribution	0	344.33	C
09/30	Tax Distribution	0	(.79)	C
09/30	Tax Distribution	0	33.43	C
09/30	Tax Distribution	0	25.62	C
09/30	Tax Distribution	0	1.73	C
09/30	Tax Distribution	0	10.91	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1.75	
09/02	Investment Interest	0	1.75	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .02	
09/23	Investment Interest	0	.02	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 76.29	
09/03	Investment Interest	0	.03	C
09/09	Investment Interest	0	28.16	C
09/10	Investment Interest	0	35.26	C
09/26	Investment Interest	0	.03	C
09/26	Investment Interest	0	12.75	C
09/29	Investment Interest	0	.03	C
09/29	Investment Interest	0	.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 12.07	
09/26	Investment Interest	0	12.07	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 33.08	
09/23	Investment Interest	0	17.22	C
09/29	Investment Interest	0	15.86	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 14.85	
09/29	Investment Interest	0	14.85	C
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 73,546.39**	

10/6/14
12:59:42 PM

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2014

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$73,546.39	
Total Current Assets		$73,546.39
Total Assets		$73,546.39

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$33,424.18	
Current Year Profit/Loss	40,122.21	
Total Equity		73,546.39
Total Liabilities and Equity		$73,546.39

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

600 Debt Interest Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Interest Fund #1408 Cash Reconciliation
Fiscal Year 2014 - 2015
9/30/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 9/1/2014			A	$ 33,599.21
BOOK BALANCE:				
Interest Income (Expense):	B 68.25			68.25
Cash Receipts				
2008 Taxes				-
2009 Taxes				-
2010 Taxes				-
2011 Taxes				-
2012 Taxes				-
2013 Taxes	846.20			846.20
2014 Taxes	25,257.14			25,257.14
2007 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes	0.67			0.67
2009 Pers. Prop. Taxes	8.52	C		8.52
2010 Pers. Prop. Taxes	7.39			7.39
2011 Pers. Prop. Taxes	8.41			8.41
2012 Pers. Prop. Taxes	23.81			23.81
2013 Pers. Prop. Taxes	71.95			71.95
2014 Pers. Prop. Taxes	5,870.72			5,870.72
SRP Contributions				-
Cash Disbursements				-
A) Accounts Payable				-
Debt Payment: P & I				-
B) Refund Interest				-
C) Transfer frp, Debt Ret Principal				-
				-
				-
	$32,163.06	-		$ 65,762.27
				D
Pinal County Treasurer BALANCE Ending Balance as of: 9/30/2014	Balance from YTD Column			$ 65,762.27
Less: LOC Advances				
Plus: LOC Payments				
		Net Line of Credit		-
LOC Interest Paid				
Less: Outstanding Bond Account Checks			-	
Items in transit: Deposits				
Payments			-	
				-
				$ 65,762.27
			Balance per B/S	$ 65,762.27
			Difference **	$ E -

Prepared by: Jennifer Duke 10/6/14
Roger Wood 10/6/14

6000

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 33,599.21	31,205.70		
Income:	32,163.06	34,556.57		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 65,762.27	65,762.27	End:	65,762.27

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt		**Beginning Balance:**	33,599.21	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		.00	5.52
11100.2013	2013 Real Estate Taxes		846.20	2,929.52
11100.2014	2014 Real Estate Taxes		25,257.14	25,257.47
12100.2007	2007 Personal Property Taxes		.00	1.51
12100.2008	2008 Personal Property Taxes		.67	5.13
12100.2009	2009 Personal Property Taxes		8.52	C 12.35
12100.2010	2010 Personal Property Taxes		7.39	12.24
12100.2011	2011 Personal Property Taxes		8.41	21.02
12100.2012	2012 Personal Property Taxes		23.81	71.92
12100.2013	2013 Personal Property Taxes		71.95	236.79
12100.2014	2014 Personal Property Taxes		5,870.72	5,870.75
21100.41	Wells Fargo Repo Investment Interest		1.63	2.76
21100.43	Wells Fargo Trust Investment Interest		.02	.15
21100.46	Wells Fargo Investment Investment Interest	B #68.25	36.59	37.25
21100.70	Vining Sparks Investment Interest		6.04	45.72
21100.80	Stifel Nicolaus & Company Investment Interest		16.45	16.45
21100.95	Citgroup Global Market Investment Interest		7.52	7.52
		Ending Balance:	**65,762.27**	**65,762.27**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 33,599.21**	
11100.2013	2013 Real Estate Taxes		Source Code Total: 846.20	
09/02	Tax Distribution	0	24.60	C
09/02	Tax Distribution	0	48.01	C
09/03	Tax Distribution	0	18.30	C
09/03	Tax Distribution	0	11.48	C
09/03	Tax Distribution	0	1.80	C
09/04	Tax Distribution	0	11.60	C
09/04	Tax Distribution	0	27.66	C
09/05	Tax Distribution	0	89.87	C
09/05	Tax Distribution	0	3.83	C
09/08	Tax Distribution	0	3.44	C
09/08	Tax Distribution	0	11.02	C
09/09	Tax Distribution	0	6.16	C
09/09	Tax Distribution	0	3.13	C
09/09	Tax Distribution	0	2.16	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/10	Tax Distribution	0	6.73	C
09/10	Tax Distribution	0	13.03	C
09/10	Tax Distribution	0	30.90	C
09/11	Tax Distribution	0	.60	C
09/12	Tax Distribution	0	13.06	C
09/12	Tax Distribution	0	3.44	C
09/12	Tax Distribution	0	16.08	C
09/15	Tax Distribution	0	7.61	C
09/16	Tax Distribution	0	11.76	C
09/16	Tax Distribution	0	5.83	C
09/16	Tax Distribution	0	9.50	C
09/17	Tax Distribution	0	63.07	C
09/17	Tax Distribution	0	73.88	C
09/17	Tax Distribution	0	14.03	C
09/18	Tax Distribution	0	10.37	C
09/18	Tax Distribution	0	6.30	C
09/18	Tax Distribution	0	39.04	C
09/19	Tax Distribution	0	9.30	C
09/19	Tax Distribution	0	10.81	C
09/19	Tax Distribution	0	5.38	C
09/22	Tax Distribution	0	11.06	C
09/22	Tax Distribution	0	27.11	C
09/22	Tax Distribution	0	11.17	C
09/23	Tax Distribution	0	.54	C
09/23	Tax Distribution	0	25.19	C
09/24	Tax Distribution	0	2.14	C
09/24	Tax Distribution	0	8.95	C
09/25	Tax Distribution	0	.14	C
09/25	Tax Distribution	0	.08	C
09/26	Tax Distribution	0	3.86	C
09/26	Tax Distribution	0	19.04	C
09/26	Tax Distribution	0	3.77	C
09/29	Tax Distribution	0	3.68	C
09/29	Tax Distribution	0	9.11	C
09/29	Tax Distribution	0	6.95	C
09/30	Tax Distribution	0	72.21	C
09/30	Tax Distribution	0	25.03	C
09/30	Tax Distribution	0	2.39	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 25,257.14	
09/02	Tax Distribution	0	22.58	C
09/02	Tax Distribution	0	12.47	C
09/03	Tax Distribution	0	24.53	C
09/03	Tax Distribution	0	5.67	C
09/03	Tax Distribution	0	.89	C
09/04	Tax Distribution	0	68.45	C
09/04	Tax Distribution	0	11.95	C
09/04	Tax Distribution	0	6.59	C
09/05	Tax Distribution	0	1.14	C
09/05	Tax Distribution	0	13.81	C
09/05	Tax Distribution	0	18.46	C
09/08	Tax Distribution	0	33.49	C
09/08	Tax Distribution	0	11.30	C
09/08	Tax Distribution	0	1.92	C
09/08	Tax Distribution	0	47.14	C
09/09	Tax Distribution	0	20.45	C
09/09	Tax Distribution	0	17.74	C
09/09	Tax Distribution	0	23.42	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/09	Tax Distribution	0	15.22	C
09/10	Tax Distribution	0	382.39	C
09/10	Tax Distribution	0	205.85	C
09/10	Tax Distribution	0	418.96	C
09/10	Tax Distribution	0	111.84	C
09/10	Tax Distribution	0	271.46	C
09/10	Tax Distribution	0	335.43	C
09/11	Tax Distribution	0	236.92	C
09/11	Tax Distribution	0	9.94	C
09/11	Tax Distribution	0	407.35	C
09/11	Tax Distribution	0	223.75	C
09/11	Tax Distribution	0	383.62	C
09/11	Tax Distribution	0	283.21	C
09/12	Tax Distribution	0	470.21	C
09/12	Tax Distribution	0	285.93	C
09/12	Tax Distribution	0	364.36	C
09/12	Tax Distribution	0	86.31	C
09/15	Tax Distribution	0	170.28	C
09/15	Tax Distribution	0	269.90	C
09/15	Tax Distribution	0	44.03	C
09/15	Tax Distribution	0	209.74	C
09/16	Tax Distribution	0	1,008.26	C
09/16	Tax Distribution	0	313.29	C
09/16	Tax Distribution	0	181.67	C
09/16	Tax Distribution	0	154.90	C
09/16	Tax Distribution	0	378.45	C
09/17	Tax Distribution	0	1,568.15	C
09/17	Tax Distribution	0	628.40	C
09/17	Tax Distribution	0	108.26	C
09/17	Tax Distribution	0	254.80	C
09/17	Tax Distribution	0	64.87	C
09/17	Tax Distribution	0	83.25	C
09/18	Tax Distribution	0	1,223.95	C
09/18	Tax Distribution	0	27.89	C
09/18	Tax Distribution	0	279.69	C
09/18	Tax Distribution	0	146.26	C
09/18	Tax Distribution	0	271.98	C
09/18	Tax Distribution	0	314.12	C
09/19	Tax Distribution	0	1,645.55	C
09/19	Tax Distribution	0	255.68	C
09/19	Tax Distribution	0	149.90	C
09/19	Tax Distribution	0	305.11	C
09/19	Tax Distribution	0	236.96	C
09/22	Tax Distribution	0	1,219.36	C
09/22	Tax Distribution	0	176.30	C
09/22	Tax Distribution	0	100.87	C
09/22	Tax Distribution	0	33.77	C
09/22	Tax Distribution	0	132.71	C
09/23	Tax Distribution	0	1,695.87	C
09/23	Tax Distribution	0	(.38)	C
09/23	Tax Distribution	0	24.18	C
09/23	Tax Distribution	0	175.60	C
09/23	Tax Distribution	0	61.70	C
09/23	Tax Distribution	0	83.71	C
09/24	Tax Distribution	0	1,322.46	C
09/24	Tax Distribution	0	196.71	C
09/24	Tax Distribution	0	65.59	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/24	Tax Distribution	0	24.74	C
09/24	Tax Distribution	0	7.49	C
09/24	Tax Distribution	0	55.71	C
09/25	Tax Distribution	0	(16.60)	C
09/25	Tax Distribution	0	344.71	C
09/25	Tax Distribution	0	41.09	C
09/25	Tax Distribution	0	247.35	C
09/25	Tax Distribution	0	275.43	C
09/26	Tax Distribution	0	801.58	C
09/26	Tax Distribution	0	191.44	C
09/26	Tax Distribution	0	191.60	C
09/26	Tax Distribution	0	209.71	C
09/29	Tax Distribution	0	647.25	C
09/29	Tax Distribution	0	100.97	C
09/29	Tax Distribution	0	82.71	C
09/29	Tax Distribution	0	117.85	C
09/30	Tax Distribution	0	1,145.85	C
09/30	Tax Distribution	0	27.43	C
09/30	Tax Distribution	0	172.22	C
09/30	Tax Distribution	0	54.78	C
09/30	Tax Distribution	0	59.78	C
09/30	Tax Distribution	0	55.51	C
12100.2008	2008 Personal Property Taxes		Source Code Total: .67	
09/10	Tax Distribution	0	.29	C
09/12	Tax Distribution	0	.23	C
09/12	Tax Distribution	0	.15	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 8.52	
09/08	Tax Distribution	0	.17	C
09/10	Tax Distribution	0	2.14	C
09/12	Tax Distribution	0	.01	C
09/19	Tax Distribution	0	4.32	C
09/22	Tax Distribution	0	1.30	C
09/24	Tax Distribution	0	.29	C
09/30	Tax Distribution	0	.29	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 7.39	
09/03	Tax Distribution	0	.20	C
09/10	Tax Distribution	0	2.33	C
09/19	Tax Distribution	0	2.59	C
09/24	Tax Distribution	0	.28	C
09/24	Tax Distribution	0	.17	C
09/25	Tax Distribution	0	.60	C
09/30	Tax Distribution	0	1.22	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 8.41	
09/08	Tax Distribution	0	.24	C
09/10	Tax Distribution	0	4.29	C
09/19	Tax Distribution	0	1.63	C
09/24	Tax Distribution	0	.36	C
09/24	Tax Distribution	0	.32	C
09/30	Tax Distribution	0	1.57	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 23.81	
09/02	Tax Distribution	0	3.75	C
09/03	Tax Distribution	0	.59	C
09/08	Tax Distribution	0	.31	C
09/08	Tax Distribution	0	1.53	C
09/10	Tax Distribution	0	4.44	C
09/16	Tax Distribution	0	.56	C
09/16	Tax Distribution	0	.61	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/17	Tax Distribution	0	.50	C
09/19	Tax Distribution	0	2.86	C
09/22	Tax Distribution	0	2.27	C
09/24	Tax Distribution	0	.31	C
09/24	Tax Distribution	0	.85	C
09/25	Tax Distribution	0	.67	C
09/26	Tax Distribution	0	.71	C
09/29	Tax Distribution	0	1.49	C
09/30	Tax Distribution	0	.73	C
09/30	Tax Distribution	0	1.63	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 71.95	
09/02	Tax Distribution	0	.19	C
09/02	Tax Distribution	0	1.19	C
09/03	Tax Distribution	0	.53	C
09/03	Tax Distribution	0	2.17	C
09/05	Tax Distribution	0	5.01	C
09/10	Tax Distribution	0	1.08	C
09/10	Tax Distribution	0	6.25	C
09/11	Tax Distribution	0	3.14	C
09/11	Tax Distribution	0	5.53	C
09/12	Tax Distribution	0	.18	C
09/15	Tax Distribution	0	.61	C
09/15	Tax Distribution	0	.36	C
09/16	Tax Distribution	0	.54	C
09/16	Tax Distribution	0	1.18	C
09/17	Tax Distribution	0	.35	C
09/17	Tax Distribution	0	.48	C
09/17	Tax Distribution	0	.49	C
09/18	Tax Distribution	0	.80	C
09/18	Tax Distribution	0	6.55	C
09/19	Tax Distribution	0	2.05	C
09/19	Tax Distribution	0	2.71	C
09/19	Tax Distribution	0	1.64	C
09/22	Tax Distribution	0	2.36	C
09/22	Tax Distribution	0	7.41	C
09/24	Tax Distribution	0	7.78	C
09/24	Tax Distribution	0	1.09	C
09/24	Tax Distribution	0	.87	C
09/24	Tax Distribution	0	.30	C
09/25	Tax Distribution	0	1.68	C
09/26	Tax Distribution	0	1.71	C
09/30	Tax Distribution	0	.69	C
09/30	Tax Distribution	0	5.03	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 5,870.72	
09/03	Tax Distribution	0	10.27	C
09/05	Tax Distribution	0	11.05	C
09/05	Tax Distribution	0	4.77	C
09/05	Tax Distribution	0	6.50	C
09/08	Tax Distribution	0	2.44	C
09/08	Tax Distribution	0	1.29	C
09/09	Tax Distribution	0	5.99	C
09/09	Tax Distribution	0	4.38	C
09/09	Tax Distribution	0	8.95	C
09/09	Tax Distribution	0	.28	C
09/10	Tax Distribution	0	26.02	C
09/10	Tax Distribution	0	20.49	C
09/10	Tax Distribution	0	75.79	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/10	Tax Distribution	0	18.81	C
09/10	Tax Distribution	0	43.65	C
09/10	Tax Distribution	0	55.60	C
09/11	Tax Distribution	0	63.33	C
09/11	Tax Distribution	0	2.03	C
09/11	Tax Distribution	0	21.74	C
09/11	Tax Distribution	0	104.81	C
09/11	Tax Distribution	0	110.30	C
09/11	Tax Distribution	0	22.95	C
09/12	Tax Distribution	0	114.46	C
09/12	Tax Distribution	0	84.76	C
09/12	Tax Distribution	0	102.69	C
09/12	Tax Distribution	0	18.91	C
09/15	Tax Distribution	0	74.18	C
09/15	Tax Distribution	0	42.63	C
09/15	Tax Distribution	0	31.48	C
09/15	Tax Distribution	0	29.64	C
09/16	Tax Distribution	0	234.79	C
09/16	Tax Distribution	0	96.80	C
09/16	Tax Distribution	0	90.15	C
09/16	Tax Distribution	0	26.18	C
09/16	Tax Distribution	0	76.45	C
09/17	Tax Distribution	0	441.81	C
09/17	Tax Distribution	0	150.45	C
09/17	Tax Distribution	0	22.59	C
09/17	Tax Distribution	0	80.00	C
09/17	Tax Distribution	0	17.67	C
09/17	Tax Distribution	0	26.75	C
09/18	Tax Distribution	0	228.48	C
09/18	Tax Distribution	0	62.38	C
09/18	Tax Distribution	0	37.68	C
09/18	Tax Distribution	0	31.93	C
09/18	Tax Distribution	0	88.40	C
09/18	Tax Distribution	0	83.21	C
09/19	Tax Distribution	0	351.47	C
09/19	Tax Distribution	0	72.16	C
09/19	Tax Distribution	0	37.39	C
09/19	Tax Distribution	0	32.95	C
09/19	Tax Distribution	0	30.18	C
09/22	Tax Distribution	0	376.51	C
09/22	Tax Distribution	0	56.47	C
09/22	Tax Distribution	0	3.68	C
09/22	Tax Distribution	0	26.41	C
09/22	Tax Distribution	0	17.90	C
09/23	Tax Distribution	0	287.49	C
09/23	Tax Distribution	0	56.96	C
09/23	Tax Distribution	0	4.45	C
09/23	Tax Distribution	0	3.88	C
09/24	Tax Distribution	0	346.20	C
09/24	Tax Distribution	0	30.00	C
09/24	Tax Distribution	0	6.30	C
09/24	Tax Distribution	0	8.05	C
09/24	Tax Distribution	0	.54	C
09/24	Tax Distribution	0	10.69	C
09/25	Tax Distribution	0	48.45	C
09/25	Tax Distribution	0	46.30	C
09/25	Tax Distribution	0	46.84	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2014 to 9/30/2014

09/26	Tax Distribution	0	301.66	C
09/26	Tax Distribution	0	44.47	C
09/26	Tax Distribution	0	43.22	C
09/26	Tax Distribution	0	18.66	C
09/29	Tax Distribution	0	235.88	C
09/29	Tax Distribution	0	17.07	C
09/29	Tax Distribution	0	18.09	C
09/29	Tax Distribution	0	18.98	C
09/30	Tax Distribution	0	294.78	C
09/30	Tax Distribution	0	(.67)	C
09/30	Tax Distribution	0	28.61	C
09/30	Tax Distribution	0	21.96	C
09/30	Tax Distribution	0	1.48	C
09/30	Tax Distribution	0	9.35	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1.63	
09/02	Investment Interest	0	1.63	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .02	
09/23	Investment Interest	0	.02	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 36.59	
09/03	Investment Interest	0	.03	C
09/09	Investment Interest	0	13.33	C
09/10	Investment Interest	0	16.74	C
09/26	Investment Interest	0	.02	C
09/26	Investment Interest	0	6.41	C
09/29	Investment Interest	0	.03	C
09/29	Investment Interest	0	.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 6.04	
09/26	Investment Interest	0	6.04	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 16.45	
09/23	Investment Interest	0	8.45	C
09/29	Investment Interest	0	8.00	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 7.52	
09/29	Investment Interest	0	7.52	C
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 65,762.27**	

10/6/14
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Superstition Fire & Medical District

Balance Sheet

As of 9/30/2014

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$65,762.27	
Total Current Assets		$65,762.27
Total Assets		$65,762.27

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$31,205.70	
Current Year Profit/Loss	34,556.57	
Total Equity		65,762.27
Total Liabilities and Equity		$65,762.27

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