Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2015-2016 Period Ending: 12/31/2015

	100 General	150 Rescue	200 Capital Projects	300 Bond	400 Special Revenue	450 CCU Grant	500 Debt Principal	600 Debt Interest	Total
Current Assets									
10100 - FUND CASH - GENERAL (M&O)	8,066,398.77	-	-	-	-	-	-	-	8,066,398.77
10150 - PAYROLL ACCOUNT	(5,755,724.21)	-	-	-	-	-	-	-	(5,755,724.21)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	2,768,522.20	-	-	-	-	-	2,768,522.20
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	3,164.61	-	-	-	-	3,164.61
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	-	273,825.28	-	-	-	273,825.28
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	-	-	314,099.34	-	314,099.34
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	-	-	80,060.14	80,060.14
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	2,310,774.56	-	2,768,522.20	3,164.61	273,825.28	-	314,099.34	80,060.14	5,750,446.13
13000 - ACCOUNTS RECEIVABLE	300.00	-	-	-	-	-	-	-	300.00
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	294,965.17	245,082.96	-	-	-	-	-	-	540,048.13
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	**2,606,039.73**	**245,082.96**	**2,768,522.20**	**3,164.61**	**273,825.28**	**-**	**314,099.34**	**80,060.14**	**6,290,794.26**
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	262.94	-	-	-	178.76	-	-	-	441.70
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	161.69	-	-	-	-	-	-	-	161.69
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	222.64							222.64
22200 - DISABILITY INS - VOLUNTARY LONG TERM	1,101.59	-	-	-	-	-	-	-	1,101.59
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	1,016.92	42.06	-	-	-	-	-	-	1,058.98
24000 - AFLAC	3,122.27	242.76	-	-	-	-	-	-	3,365.03
25000 - DUE TO OTHER FUNDS	-	245,082.96	245,082.96	-	-	49,882.21	-	-	540,048.13
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	**5,665.41**	**245,590.42**	**245,082.96**	**-**	**178.76**	**49,882.21**	**-**	**-**	**546,399.76**
Equity									
31000 - FUND BALANCE	1,859,443.53	245,082.96	2,870,656.56	3,155.85	72,651.76	-	40,422.64	35,055.46	5,126,468.76
Beginning Equity:	**1,859,443.53**	**245,082.96**	**2,870,656.56**	**3,155.85**	**72,651.76**	**-**	**40,422.64**	**35,055.46**	**5,126,468.76**
CURRENT YEAR PROFIT / LOSS	740,930.79	(245,590.42)	(347,217.32)	8.76	200,994.76	(49,882.21)	273,676.70	45,004.68	617,925.74
Total Current Liabilities and Equity:	**2,606,039.73**	**245,082.96**	**2,768,522.20**	**3,164.61**	**273,825.28**	**-**	**314,099.34**	**80,060.14**	**6,290,794.26**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

December 31, 2015

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	5,126,469	444,090	1,715,056	(1,270,966)	3,855,503
August	Actual	3,855,503	176,715	1,066,070	(889,355)	2,966,147
September	Actual	2,966,147	1,046,096	1,275,533	(229,437)	2,736,710
October	Actual	2,736,710	4,236,757	1,030,753	3,206,004	5,942,714
November	Actual	5,942,714	1,537,813	1,183,560	354,253	6,296,967
December	Actual	6,296,967	1,288,557	1,835,078	(546,521)	5,750,446
January	Projected	5,750,446	493,673	1,890,601	(1,396,927)	4,353,519
February	Projected	4,353,519	356,719	1,281,539	(924,820)	3,428,699
March	Projected	3,428,699	417,886	1,415,945	(998,059)	2,430,640
April	Projected	2,430,640	3,357,632	1,309,512	2,048,120	4,478,760
May	Projected	4,478,760	1,025,363	1,513,916	(488,552)	3,990,208
June	Projected	3,990,208	318,152	2,475,703	(2,157,551)	1,832,657

Per Arizona Revised Statute (ARS) §48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. This was 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, Rescue Transport (150), Capital Projects (200) Fund, Bond Proceeds (300) Fund, Special Revenue (400) Fund, CCU Grant (450) 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

Income Statement Summary

For Fiscal: 2015-2016 Period Ending: 12/31/2015

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	11,496,523.00	1,122,829.77	7,149,681.54	4,346,841.46	37.8%
OTHER TAXES	469,245.00	-	182,466.29	286,778.71	61.1%
CHARGES FOR SERVICES	470,400.00	50,629.03	150,193.87	320,206.13	68.1%
COMMUNITY HEALTH SERVICES	5,000.00	267.00	2,247.00	2,753.00	55.1%
OTHER INCOME	20,000.00	14,888.33	29,087.89	(9,087.89)	-45.4%
INTERGOVERNMENTAL INCOME	2,000.00	150.00	1,178.14	821.86	41.1%
FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
OTHER FINANCING SOURCES (USES)	(93,808.95)	-	-	(93,808.95)	100.0%
Revenue Total:	**12,469,359.05**	**1,188,764.13**	**7,514,854.73**	**4,954,504.32**	**39.7%**
Expenditures					
ADMINISTRATIVE SERVICES	4,664,756.00	507,915.72	2,350,379.96	2,314,376.04	49.6%
FINANCIAL SERVICES / RESERVES	1,368,168.83	533.33	3,514.06	1,364,654.77	99.7%
TRAINING SERVICES	82,850.00	(420.47)	16,851.73	65,998.27	79.7%
TECHNICAL SERVICES	597,848.00	53,362.67	262,074.28	335,773.72	56.2%
COMMUNICATION SERVICES	251,935.00	23,354.27	105,663.43	146,271.57	58.1%
EMERGENCY SERVICES	7,133,324.00	765,443.23	3,891,697.59	3,241,626.41	45.4%
COMMUNITY SERVICES	293,573.00	31,729.18	143,742.89	149,830.11	51.0%
Expenditures Total:	**14,392,454.83**	**1,381,917.93**	**6,773,923.94**	**7,618,530.89**	52.9%
Net Financial Sources (Uses)	**$ (1,923,095.78)**	**$ (193,153.80)**	**$ 740,930.79**	**$ (2,664,026.57)**	
Beginning Unrestricted Fund Balance July 1, 2015	**$1,923,095.78**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2015-2016 Period Ending: 12/31/2015

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	581,727.00	68,000.20	317,026.15	264,700.85	45.5%
Employer Provided Benefits	3,231,074.00	365,274.55	1,585,552.44	1,645,521.56	50.9%
Operating Expenditures					
Equipment & Machinery	12,500.00	-	3,260.97	9,239.03	73.9%
Parts & Supplies	150,472.00	32,073.71	95,038.95	55,433.05	36.8%
Facility Services	217,599.00	14,259.65	148,532.07	69,066.93	31.7%
Operating Services	150,869.00	11,484.08	69,439.56	81,429.44	54.0%
Professional Services	320,515.00	16,823.53	131,529.82	188,985.18	59.0%
Financial Services	1,368,168.83	533.33	3,514.06	1,364,654.77	99.7%
Training Services	82,850.00	(420.47)	16,851.73	65,998.27	79.7%
TOTAL ADMINISTRATIVE SERVICES	**6,115,774.83**	**508,028.58**	**2,370,745.75**	**3,745,029.08**	**61.2%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	274,027.00	31,505.06	135,738.01	138,288.99	50.5%
Operating Expenditures					
Equipment & Machinery	3,366.00	-	2,062.60	1,303.40	38.7%
Operating Supplies	181,900.00	15,263.69	71,070.52	110,829.48	60.9%
Parts & Supplies	114,237.00	6,291.42	45,408.16	68,828.84	60.3%
Professional Services	20,270.00	302.50	7,405.79	12,864.21	63.5%
Training Services	4,048.00	-	389.20	3,658.80	90.4%
TOTAL TECHNICAL SERVICES	**597,848.00**	**53,362.67**	**262,074.28**	**335,773.72**	**56.2%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,500.00	-	-	2,500.00	100.0%
Facility Services	6,750.00	553.90	3,323.25	3,426.75	50.8%
Operating Services	37,742.00	2,759.37	17,629.18	20,112.82	53.3%
Professional Services	204,943.00	20,041.00	84,711.00	120,232.00	58.7%
TOTAL COMMUNICATION SERVICES	**251,935.00**	**23,354.27**	**105,663.43**	**146,271.57**	**58.1%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,823,448.00	763,418.17	3,806,054.41	3,017,393.59	44.2%
Operating Expenditures					
Equipment & Machinery	23,850.00	-	2,078.03	21,771.97	91.3%
Operating Supplies	48,450.00	740.34	7,148.53	41,301.47	85.2%
Parts & Supplies	129,350.00	(1,417.86)	29,576.54	99,773.46	77.1%
Operating Services	17,820.00	1,387.60	8,443.70	9,376.30	52.6%
Professional Services	37,031.00	697.98	12,133.65	24,897.35	67.2%
Training Services	53,375.00	617.00	26,262.73	27,112.27	50.8%
TOTAL EMERGENCY SERVICES	**7,133,324.00**	**765,443.23**	**3,891,697.59**	**3,241,626.41**	**45.4%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	245,584.00	27,851.38	129,055.93	116,528.07	47.4%
Operating Expenditures					
Equipment & Machinery	4,750.00	445.01	445.01	4,304.99	90.6%
Operating Supplies	6,600.00	-	356.80	6,243.20	94.6%
Parts & Supplies	10,000.00	1,717.71	5,547.54	4,452.46	44.5%
Operating Services	2,500.00	-	1,283.02	1,216.98	48.7%
Professional Services	14,889.00	859.88	5,431.55	9,457.45	63.5%
Training Services	9,250.00	855.20	1,623.04	7,626.96	82.5%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**293,573.00**	**31,729.18**	**143,742.89**	**149,830.11**	**51.0%**
GRAND TOTAL GENERAL FUND	**14,392,454.83**	**1,381,917.93**	**6,773,923.94**	**7,618,530.89**	**52.9%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

Fund: 100 - GENERAL OPERATING

Revenue

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	10,148,227.00	956,238.30	6,191,639.99	3,956,587.01	39.0%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	950,666.00	133,299.13	643,168.01	307,497.99	32.3%
100-10-41075-10	REFUNDED TAXES	(10,000.00)	(1,923.58)	(20,050.77)	10,050.77	-100.5%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	7,630.00	3,297.59	4,512.56	3,117.44	40.9%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	31,918.33	330,411.75	69,588.25	17.4%
	Subtotal	11,496,523.00	1,122,829.77	7,149,681.54	4,346,841.46	37.8%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	361,045.00	-	178,391.85	182,653.15	50.6%
100-10-41300-10	INSURANCE PREMIUM TAX	108,200.00	-	4,074.44	104,125.56	96.2%
	Total Tax Revenue	11,965,768.00	1,122,829.77	7,332,147.83	4,633,620.17	38.7%
	Charges for Services					
100-10-42000-41	EMERGENCY MEDICAL SERVICE PAYMENTS (S/W)	75,000.00	42,204.50	52,117.65	22,882.35	30.5%
100-10-42025-41	EMS LEASES - (S/W)	21,000.00	3,537.36	21,224.16	(224.16)	-1.1%
100-10-42050-41	OTHER EMS PAYMENTS (S/W)	2,000.00	-	-	2,000.00	100.0%
100-10-42075-41	EMS CONTRACTS	35,000.00	-	-	35,000.00	100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	1,151.95	3,459.11	2,540.89	42.3%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	10.00	120.00	280.00	70.0%
100-10-42700-50	PERMITS	6,000.00	650.00	2,400.00	3,600.00	60.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	285,000.00	-	41,957.75	243,042.25	85.3%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	35,000.00	3,075.22	23,915.20	11,084.80	31.7%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,000.00	150.00	1,178.14	821.86	41.1%
100-10-43400-12	FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
	Total Charges for Services	572,400.00	50,779.03	151,372.01	421,027.99	73.6%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	5,000.00	267.00	2,247.00	2,753.00	55.1%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	441.13	4,684.55	5,315.45	53.2%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	1,210.75	6,591.60	(6,591.60)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	13,236.45	17,811.74	(7,811.74)	-78.1%
	Total Charges for Services	20,000.00	14,888.33	29,087.89	(9,087.89)	-45.4%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	192.65	-	-	192.65	100.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	(6,526.00)	-	-	(6,526.00)	100.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	(87,475.60)	-	-	(87,475.60)	100.0%
100-80-48100-10	TRANSFER OUT	-	-	-	-	0.0%
	Total Charges for Services	(93,808.95)	-	-	(93,808.95)	100.0%
	Revenue Total:	**$ 12,469,359.05**	**$ 1,188,764.13**	**$ 7,514,854.73**	**$ 4,954,504.32**	39.7%

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	164,703.04	17,351.65	87,611.50	77,091.54	46.8%
100-10-50010-10	ADMIN SERVICES STAFF	397,383.96	48,253.64	218,037.18	179,346.78	45.1%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	18,840.00	2,049.30	9,563.40	9,276.60	49.2%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	800.00	345.61	1,814.07	(1,014.07)	-126.8%
	Subtotal	581,727.00	68,000.20	317,026.15	264,700.85	45.5%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,400,495.00	155,430.18	774,453.00	626,042.00	44.7%
100-10-53760-10	PENSION (ASRS)	108,825.00	12,948.87	57,401.81	51,423.19	47.3%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,172,897.00	132,101.75	601,963.89	570,933.11	48.7%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	2,638.00	-	2,610.50	27.50	1.0%
100-10-53810-10	SOCIAL SECURITY	50,638.00	6,244.58	27,425.09	23,212.91	45.8%
100-10-53830-10	MEDICARE	111,849.00	12,784.06	62,420.80	49,428.20	44.2%
100-10-53860-10	INDUSTRIAL INSURANCE	185,717.00	68,420.82	63,915.06	121,801.94	65.6%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	955.00	-	-	955.00	100.0%
100-10-53910-10	MEDICAL INSURANCE	16,775.00	(22,754.84)	(17,566.71)	34,341.71	204.7%
100-10-53920-10	DENTAL INSURANCE	921.00	(1,906.15)	(1,887.14)	2,808.14	304.9%
100-10-53930-10	VISION INSURANCE	-	376.06	262.04	(262.04)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,448.00	919.02	5,436.09	6,011.91	52.5%
100-10-53950-10	LIFE INSURANCE	8,000.00	710.20	4,160.70	3,839.30	48.0%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,650.00	-	4,400.00	250.00	5.4%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	149,789.00	-	557.31	149,231.69	99.6%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	3,108.00	-	-	3,108.00	100.0%
100-10-53994-10	EARNED LEAVE BUYOUT PROGRAM - IND INS	2,369.00	-	-	2,369.00	100.0%
	Subtotal	3,231,074.00	365,274.55	1,585,552.44	1,645,521.56	50.9%
	Admin Services Compensation & Benefits Total:	**3,812,801.00**	**433,274.75**	**1,902,578.59**	**1,910,222.41**	**50.1%**
	Equipment & Machinery					
100-10-54040-08	COMPUTER EQUIPMENT	3,100.00	-	116.72	2,983.28	96.2%
100-10-54050-08	COMPUTER SOFTWARE	6,400.00	-	3,144.25	3,255.75	50.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-54280-12	OFFICE FURNITURE	3,000.00	-	-	3,000.00	100.0%
	Subtotal	12,500.00	-	3,260.97	9,239.03	73.9%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	8,925.00	(477.07)	3,355.02	5,569.98	62.4%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	5,000.00	-	6,802.61	(1,802.61)	-36.1%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	17,750.00	16,261.09	17,249.77	500.23	2.8%
100-10-55670-50	VOLUNTEER GROUP SUPPLIES	500.00	-	360.00	140.00	28.0%
100-10-56340-12	CLEANING SUPPLIES	14,487.00	1,394.64	6,312.17	8,174.83	56.4%
100-10-56600-12	FACILITY MAINTENANCE	11,825.00	2,822.59	10,109.08	1,715.92	14.5%
100-10-56860-12	FOOD / BEVERAGES	2,000.00	106.16	1,189.67	810.33	40.5%
100-10-57100-12	OFFICE SUPPLIES	8,075.00	750.45	6,650.44	1,424.56	17.6%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	590.82	1,355.44	444.56	24.7%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	1,000.00	-	279.78	720.22	72.0%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,500.00	-	-	1,500.00	100.0%
100-10-57600-12	HONOR GUARD	500.00	-	-	500.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,000.00	-	2,215.72	1,784.28	44.6%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,300.00	450.75	3,136.87	3,163.13	50.2%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	360.00	-	-	360.00	100.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	70.05	179.95	72.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	64,400.00	10,174.28	34,445.61	29,954.39	46.5%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	1,800.00	-	1,506.72	293.28	16.3%
	Subtotal	150,472.00	32,073.71	95,038.95	55,433.05	36.8%
	Facility Services					
100-10-59000-12	FACILITIES RENT	9,450.00	1,500.00	4,500.00	4,950.00	52.4%
100-10-59020-12	ELECTRICITY	99,085.00	7,448.87	59,727.76	39,357.24	39.7%
100-10-59040-12	FACILITY PROJECTS	78,000.00	1,640.35	64,683.85	13,316.15	17.1%
100-10-59060-12	NATURAL GAS	3,500.00	442.39	1,406.08	2,093.92	59.8%
100-10-59100-08	PHONE	20,922.00	1,774.90	10,475.28	10,446.72	49.9%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,642.00	660.62	3,419.32	3,222.68	48.5%
	Subtotal	217,599.00	13,467.13	144,212.29	73,386.71	33.7%
	Operating Services					
100-10-59180-12	SEWER / SEPTIC	4,085.00	778.96	3,134.91	950.09	23.3%
100-10-59200-12	WATER	20,900.00	2,362.48	10,545.25	10,354.75	49.5%
100-10-60100-08	CELLULAR FEES	-	-	-	-	
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	7,650.00	1,235.23	2,934.76	4,715.24	61.6%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	700.00	103.04	309.12	390.88	55.8%
100-10-60240-12	EXTERMINATING	3,363.00	36.11	756.11	2,606.89	77.5%
100-10-60310-08	INTERNET	76,008.00	6,051.00	36,306.00	39,702.00	52.2%
100-10-60320-12	LANDSCAPING	8,624.00	-	1,550.00	7,074.00	82.0%
100-10-60580-12	REFUSE COLLECTION	3,919.00	265.08	2,241.70	1,677.30	42.8%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,220.00	-	6,236.11	983.89	13.6%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,700.00	-	-	5,700.00	100.0%
100-10-60630-08	SYSTEM SERVER HOSTING	5,200.00	-	1,965.60	3,234.40	62.2%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	652.18	3,460.00	4,040.00	53.9%
	Subtotal	150,869.00	11,484.08	69,439.56	81,429.44	54.0%
	Professional Services					
100-10-61010-08	ACCREDITATION	500.00	-	-	500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	31,999.00	9,537.50	9,537.50	22,461.50	70.2%
100-10-61060-12	NEW HIRE HR ADVERTISING	1,500.00	-	389.00	1,111.00	74.1%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	1,000.00	-	1,339.00	(339.00)	-33.9%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	27,400.00	-	15,000.00	12,400.00	45.3%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,048.00	149.99	769.49	278.51	26.6%
100-10-61200-12	NEW HIRE HR TESTING	500.00	-	1,700.00	(1,200.00)	-240.0%
100-10-61260-12	CPA AUDIT SERVICES	12,500.00	-	-	12,500.00	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	91,233.00	-	48,903.99	42,329.01	46.4%
100-10-61860-12	LEGAL SERVICES	20,000.00	5,271.00	10,866.50	9,133.50	45.7%
100-10-61920-12	MEDICAL EXAM SERVICES	46,000.00	665.00	2,088.00	43,912.00	95.5%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	3,062.50	(3,062.50)	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,000.00	75.04	1,711.11	288.89	14.4%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	1,125.00	3,431.57	3,068.43	47.2%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	78,085.00	-	32,731.16	45,353.84	58.1%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	250.00	-	-	250.00	100.0%
	Subtotal	320,515.00	16,823.53	131,529.82	188,985.18	59.0%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,610.00	213.33	2,427.30	(817.30)	-50.8%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	1,500.00	320.00	482.00	1,018.00	67.9%
100-10-63120-10	GENERAL CONTINGENCY ACCOUNT	70,000.00	-	-	70,000.00	100.0%
100-10-63140-10	INTEREST & FINANCE CHARGES	4,565.00	-	604.76	3,960.24	86.8%
100-10-63150-10	FINANCIAL RESERVE	1,290,493.83	-	-	1,290,493.83	100.0%
	Subtotal	1,368,168.83	533.33	3,514.06	1,364,654.77	99.7%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	28,850.00	(3,275.05)	8,528.09	20,321.91	70.4%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	3,000.00	-	-	3,000.00	100.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	48,000.00	2,692.00	7,782.60	40,217.40	83.8%
100-10-64410-12	PINAL COUNTY LEADERSHIP ACADEMY	3,000.00	162.58	541.04	2,458.96	82.0%
	Subtotal	82,850.00	(420.47)	16,851.73	65,998.27	79.7%
	Administrative Services Operating Expense Total:	2,302,973.83	73,961.31	463,847.38	1,839,126.45	79.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	TOTAL ADMINISTRATIVE SERVICES	**6,115,774.83**	**507,236.06**	**2,366,425.97**	**3,749,348.86**	**61.3%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	264,277.00	31,284.93	130,130.46	134,146.54	50.8%
100-20-52340-20	IGA SERVICES WAGES	8,000.00	220.13	5,306.95	2,693.05	33.7%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,750.00	-	300.60	1,449.40	82.8%
	Technical Services Wages Total:	274,027.00	31,505.06	135,738.01	138,288.99	50.5%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,366.00	-	2,062.60	1,303.40	38.7%
	Operating Supplies					
100-20-55340-20	IGA - PARTS & SUPPLIES - FLORENCE	15,000.00	73.79	7,225.41	7,774.59	51.8%
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	1,900.00	807.72	1,145.92	754.08	39.7%
100-20-55580-20	TIRES	70,000.00	9,537.13	33,872.12	36,127.88	51.6%
100-20-55620-20	VEHICLE PARTS	95,000.00	4,845.05	28,827.07	66,172.93	69.7%
	Subtotal	181,900.00	15,263.69	71,070.52	110,829.48	60.9%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	8,550.00	641.70	4,031.98	4,518.02	52.8%
100-20-56880-20	FUEL - DIESEL	80,000.00	4,167.25	28,160.57	51,839.43	64.8%
100-20-56900-20	FUEL - UNLEADED	15,000.00	849.64	7,504.80	7,495.20	50.0%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	4,797.00	490.14	3,551.35	1,245.65	26.0%
100-20-57140-20	ENGINE OIL	5,225.00	(52.64)	1,587.58	3,637.42	69.6%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	665.00	195.33	571.88	93.12	14.0%
	Subtotal	114,237.00	6,291.42	45,408.16	68,828.84	60.3%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	570.00	-	226.02	343.98	60.3%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,700.00	-	1,282.65	2,417.35	65.3%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	16,000.00	302.50	5,897.12	10,102.88	63.1%
	Subtotal	20,270.00	302.50	7,405.79	12,864.21	63.5%
	Training Services					
100-20-64470-20	TECHNICAL SERVICES TRAINING	4,048.00	-	389.20	3,658.80	90.4%
	Technical Services Operating Expense Total:	323,821.00	21,857.61	126,336.27	197,484.73	61.0%
	TOTAL TECHNICAL SERVICES	**597,848.00**	**53,362.67**	**262,074.28**	**335,773.72**	**56.2%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	DIVISION 30: COMMUNICATIONS SERVICES					
	Parts & Supplies					
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	1,000.00	-	-	1,000.00	100.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	1,500.00	-	-	1,500.00	100.0%
	Subtotal	2,500.00	-	-	2,500.00	100.0%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,750.00	553.90	3,323.25	3,426.75	50.8%
	Operating Services					
100-30-60020-15	800 MHZ RADIO MAINTENANCE	8,600.00	729.00	5,558.00	3,042.00	35.4%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	2,030.37	11,096.18	8,445.82	43.2%
100-30-60360-15	MOBILE DISPATCH EQUIP MAINT	2,600.00	-	300.00	2,300.00	88.5%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	3,600.00	-	675.00	2,925.00	81.3%
	Subtotal	37,742.00	2,759.37	17,629.18	20,112.82	53.3%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	204,943.00	20,041.00	84,711.00	120,232.00	58.7%
	TOTAL COMMUNICATIONS SERVICES	**251,935.00**	**23,354.27**	**105,663.43**	**146,271.57**	**58.1%**
	DIVISION 40: EMERGENCY SERVICES					
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	374,886.39	45,822.80	211,683.40	163,202.99	43.5%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	43,405.61	5,067.02	23,078.87	20,326.74	46.8%
100-40-51010-10	BATTALION CHIEFS	437,710.50	52,622.09	247,117.98	190,592.52	43.5%
100-40-51030-10	CAPTAINS	1,790,923.80	187,206.27	912,142.92	878,780.88	49.1%
100-40-51040-10	ENGINEERS	1,172,743.57	135,609.29	630,550.03	542,193.54	46.2%
100-40-51050-10	FIREFIGHTERS	2,571,978.13	287,499.16	1,319,173.20	1,252,804.93	48.7%
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	18,765.50	36,207.23	(36,207.23)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	12,541.00	674.29	13,894.22	(1,353.22)	-10.8%
	Subtotal	6,404,189.00	733,266.42	3,393,847.85	3,010,341.15	47.0%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	72,769.00	6,848.11	40,206.73	32,562.27	44.7%
100-40-52560-10	HOLIDAY PAY	67,660.00	14,475.47	39,080.13	28,579.87	42.2%
100-40-52630-12	STATE LAND / SHIFT COVERAGE OT	144,886.00	-	267,000.71	(122,114.71)	-84.3%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	614.00	-	-	614.00	100.0%
100-40-52740-12	SHIFT OVERTIME	51,000.00	6,879.24	46,102.64	4,897.36	9.6%
100-40-52750-12	SPECIAL OVERTIME	10,776.00	290.03	5,869.11	4,906.89	45.5%
100-40-52800-12	CONTRACTED SPECIAL EVENTS OT	14,968.00	483.24	483.24	14,484.76	96.8%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	12,963.00	270.02	2,271.06	10,691.94	82.5%
	Subtotal	375,636.00	29,246.11	401,013.62	(25,377.62)	-6.8%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	7,047.00	-	2,488.63	4,558.37	64.7%
100-40-53240-12	PROMOTIONAL TESTING OT	3,454.00	-	-	3,454.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	11,221.00	-	-	11,221.00	100.0%
100-40-53360-41	OFFICER DEVELOPMENT OT	3,100.00	-	444.88	2,655.12	85.6%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	5,971.00	905.64	1,019.88	4,951.12	82.9%
100-40-53500-41	SPECIAL OPERATIONS OT	12,146.00	-	7,239.55	4,906.45	40.4%
	Subtotal	42,939.00	905.64	11,192.94	31,746.06	73.9%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	684.00	-	-	684.00	100.0%
	Emergency Services Wages Total:	6,823,448.00	763,418.17	3,806,054.41	3,017,393.59	44.2%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	6,000.00	-	2,054.52	3,945.48	65.8%
100-40-54100-41	EMS TRAINING EQUIPMENT (ASSET)	2,000.00	-	23.51	1,976.49	98.8%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	1,000.00	-	-	1,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	5,000.00	-	-	5,000.00	100.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	5,050.00	-	-	5,050.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	-	1,300.00	100.0%
100-40-54460-41	TECHNICAL RESCUE EQUIPMENT (ASSET)	1,500.00	-	-	1,500.00	100.0%
100-40-54540-43	WILDLAND FIRE EQUIPMENT (ASSET)	2,000.00	-	-	2,000.00	100.0%
	Subtotal	23,850.00	-	2,078.03	21,771.97	91.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	9,800.00	-	-	9,800.00	100.0%
100-40-55120-41	EMS TRAINING TOOLS & SUPPLIES	8,000.00	-	-	8,000.00	100.0%
100-40-55200-40	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	8,500.00	526.06	1,328.11	7,171.89	84.4%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	7,000.00	-	2,870.20	4,129.80	59.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,700.00	-	1,789.21	910.79	33.7%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	3,000.00	-	-	3,000.00	100.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,950.00	214.28	962.99	1,987.01	67.4%
100-40-55560-41	TRT PARTS, SUPPLIES & EQUIPMENT	4,000.00	-	198.02	3,801.98	95.0%
100-40-55680-43	WILDLAND FIRE EQUIPMENT, PARTS & SUPPLIES	2,500.00	-	-	2,500.00	100.0%
	Subtotal	48,450.00	740.34	7,148.53	41,301.47	85.2%
	Parts & Supplies					
100-40-56200-41	COMM HEALTH SERVICES SUPPLIES	6,000.00	-	494.23	5,505.77	91.8%
100-40-56460-41	EMS DISPOSABLES	26,500.00	(5,340.07)	8,867.66	17,632.34	66.5%
100-40-56460-41	EMS DISPOSABLES - SW AMBULANCE	-	120.00	120.00	(120.00)	0.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	750.00	256.74	256.74	493.26	65.8%
100-40-56820-40	FOAMS	9,500.00	-	2,772.48	6,727.52	70.8%
100-40-56960-41	HAZ MAT SUPPLIES	1,600.00	-	-	1,600.00	100.0%
100-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	3,500.00	-	2,244.30	1,255.70	35.9%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	77,000.00	3,545.47	14,821.13	62,178.87	80.8%
100-40-57780-41	SPECIAL OPERATIONS (TRT/WILDLAND) - PPE	4,500.00	-	-	4,500.00	100.0%
	Subtotal	129,350.00	(1,417.86)	29,576.54	99,773.46	77.1%
	Operating Services					
100-40-60040-41	BIO-HAZARD WASTE	1,320.00	-	662.54	657.46	49.8%
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	-	-	1,462.05	(1,462.05)	0.0%
100-40-60300-12	GENERATOR MAINTENANCE	-	-	105.56	(105.56)	0.0%
100-40-60520-12	PROPANE (GENERATOR)	4,000.00	792.52	4,427.89	(427.89)	-10.7%
100-40-60700-12	TOWEL & LINEN SERVICES	12,500.00	1,387.60	6,105.44	6,394.56	51.2%
	Subtotal	17,820.00	2,180.12	12,763.48	5,056.52	28.4%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	1,000.00	-	-	1,000.00	100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	9,000.00	287.98	2,204.67	6,795.33	75.5%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	14,681.00	-	5,340.36	9,340.64	63.6%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	100.00	240.00	1,105.00	(1,005.00)	-1005.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	1,000.00	-	-	1,000.00	100.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	8,500.00	170.00	1,896.75	6,603.25	77.7%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,750.00	-	1,586.87	1,163.13	42.3%
	Subtotal	37,031.00	697.98	12,133.65	24,897.35	67.2%
	Training Services					
100-40-64020-41	FIRE OPS / EMS CONFERENCES	2,000.00	-	710.14	1,289.86	64.5%
100-40-64180-41	EMS TRAINING & SUPPLIES	16,000.00	-	14,583.22	1,416.78	8.9%
100-40-64300-41	FIRE OPS TRAINING & SUPPLIES	6,000.00	-	621.50	5,378.50	89.6%
100-40-64340-41	SPECIAL OPERATIONS TRAINING & SUPPLIES	5,000.00	-	1,257.93	3,742.07	74.8%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	4,500.00	-	279.00	4,221.00	93.8%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	9,600.00	200.00	236.00	9,364.00	97.5%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	10,275.00	417.00	8,574.94	1,700.06	16.5%
	Subtotal	53,375.00	617.00	26,262.73	27,112.27	50.8%
	Emergency Services Operating Expense Total:	309,876.00	2,817.58	89,962.96	219,913.04	72.4%
	TOTAL EMERGENCY SERVICES	**7,133,324.00**	**766,235.75**	**3,896,017.37**	**3,237,306.63**	**45.4%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE CAPTAIN - DEPUTY FIRE MARSHAL	95,010.00	9,972.41	46,122.41	48,887.59	51.5%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	73,413.00	8,140.41	37,988.58	35,424.42	48.3%
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	71,780.00	8,346.39	38,949.80	32,830.20	45.7%
	Subtotal	240,203.00	26,459.21	123,060.79	117,142.21	48.8%
	OT Wages					
100-50-52700-15	PREVENTION OVERTIME	311.00	76.32	2,360.14	(2,049.14)	-658.9%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5,070.00	1,315.85	3,635.00	1,435.00	28.3%
	Subtotal	5,381.00	1,392.17	5,995.14	(614.14)	-11.4%
	Community Services / Fire Prevention Wages Total:	245,584.00	27,851.38	129,055.93	116,528.07	47.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Equipment & Machinery					
100-50-54500-59	VIDEO EQUIPMENT (ASSET)	4,750.00	445.01	445.01	4,304.99	90.6%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	2,000.00	-	52.80	1,947.20	97.4%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	100.00	-	-	100.00	100.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	600.00	-	-	600.00	100.0%
100-50-55640-59	VIDEO EQUIPMENT, PARTS & SUPPLIES	3,900.00	-	304.00	3,596.00	92.2%
	Subtotal	6,600.00	-	356.80	6,243.20	94.6%
	Parts & Supplies					
100-50-56620-59	VIDEOGRAPHY SUPPLIES	2,000.00	528.12	1,455.28	544.72	27.2%
100-50-56740-50	FIRE PREVENTION SUPPLIES	1,000.00	-	38.17	961.83	96.2%
100-50-56920-08	GIS PRINTING SUPPLIES	2,850.00	-	2,823.32	26.68	0.9%
100-50-57460-50	PUBLIC EDUCATION MEDIA PUBLICATIONS	150.00	-	41.18	108.82	72.5%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	4,000.00	1,189.59	1,189.59	2,810.41	70.3%
	Subtotal	10,000.00	1,717.71	5,547.54	4,452.46	44.5%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,500.00	-	1,283.02	1,216.98	48.7%
	Professional Services					
100-50-61310-50	CUSTOMER SURVEY PROGRAM	237.00	-	-	237.00	100.0%
100-50-61320-50	DISTRICT ADVERTISING	665.00	-	1,423.36	(758.36)	-114.0%
100-50-61330-50	COMM RELATIONS EMS WEEK	237.00	-	-	237.00	100.0%
100-50-61340-50	FIRE PREVENTION WEEK	3,500.00	741.68	3,291.14	208.86	6.0%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	4,750.00	296.20	539.05	4,210.95	88.7%
100-50-61380-50	WATER SAFETY EVENTS	1,500.00	-	-	1,500.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	100.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	(178.00)	178.00	(178.00)	0.0%
	Subtotal	14,889.00	859.88	5,431.55	9,457.45	63.5%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	4,750.00	-	675.06	4,074.94	85.8%
100-50-64260-50	FIRE CODE TRAINING	250.00	-	-	250.00	100.0%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	1,750.00	565.20	657.98	1,092.02	62.4%
100-50-64370-15	MULTI-MEDIA TRAINING	2,500.00	290.00	290.00	2,210.00	88.4%
	Subtotal	9,250.00	855.20	1,623.04	7,626.96	82.5%
Community Services / Fire Prevention Operating Expense Total:		47,989.00	3,877.80	14,686.96	33,302.04	69.4%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**293,573.00**	**31,729.18**	**143,742.89**	**149,830.11**	**51.0%**
GRAND TOTAL GENERAL FUND		**14,392,454.83**	**1,381,917.93**	**6,773,923.94**	**7,618,530.89**	**52.9%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 150 - TRANSPORT SERVICES					
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	552,385.00	-	-	552,385.00	100.0%
150-10-42110-10	BLS TRANSPORT REVENUE	12,951.00	-	-	12,951.00	100.0%
150-10-42120-10	BILLED MILEAGE REVENUE	72,856.00	-	-	72,856.00	100.0%
150-10-42150-10	AHCCCS SETTTLEMENTS	(51,055.00)	-	-	(51,055.00)	100.0%
150-10-42160-10	MEDICARE SETTLEMENTS	(153,166.00)	-	-	(153,166.00)	100.0%
150-10-42170-10	BAD DEBT EXPENSE	(25,290.00)	-	-	(25,290.00)	100.0%
150-80-48020-02	TRANSFER IN (200 Fund)	935,732.00	-	-	935,732.00	100.0%
150-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
	Revenue Total:	**$ 1,344,413.00**	**$ -**	**$ -**	**1,344,413.00**	100.0%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	8,057.00	671.42	4,028.52	4,028.48	50.0%
150-10-50010-10	ADMIN SERVICES STAFF	40,758.00	1,607.75	9,646.50	31,111.50	76.3%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	1,080.00	124.62	456.94	623.06	57.7%
	Subtotal	49,895.00	2,403.79	14,131.96	35,763.04	71.7%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	13,504.00	2,348.81	8,771.13	4,732.87	35.0%
150-10-53760-10	PENSION (ASRS)	61,823.00	6,458.05	9,562.18	52,260.82	84.5%
150-10-53770-10	BENEFIT CONTRIBUTIONS	135,908.00	15,931.97	24,934.37	110,973.63	81.7%
150-10-53810-10	SOCIAL SECURITY	39,086.00	4,866.40	6,511.86	32,574.14	83.3%
150-10-53830-10	MEDICARE	10,116.00	1,287.02	2,062.13	8,053.87	79.6%
150-10-53860-10	INDUSTRIAL INSURANCE	15,336.00	316.01	1,219.23	14,116.77	92.0%
150-10-53910-10	MEDICAL INSURANCE	-	(8,246.62)	(8,246.62)	8,246.62	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(440.06)	(440.06)	440.06	0.0%
150-10-53930-10	VISION INSURANCE	-	199.38	199.38	(199.38)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	1,110.00	355.47	355.47	754.53	68.0%
150-10-53950-10	LIFE INSURANCE	858.00	274.70	274.70	583.30	68.0%
	Subtotal	277,741.00	23,351.13	45,203.77	232,537.23	83.7%
	Admin Services Compensation & Benefits Total:	**327,636.00**	**25,754.92**	**59,335.73**	**268,300.27**	**81.9%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	-	-	2,900.00	100.0%
150-10-54280-12	OFFICE FURNITURE	30,000.00	-	-	30,000.00	100.0%
	Subtotal	32,900.00	-	-	32,900.00	100.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	-	53.88	53.88	(53.88)	0.0%
	Parts & Supplies					
150-10-56340-12	CLEANING SUPPLIES	763.00	-	-	763.00	100.0%
150-10-56600-12	FACILITY MAINTENANCE	1,950.00	-	-	1,950.00	100.0%
150-10-56860-12	FOOD / BEVERAGES	-	521.83	1,287.63	(1,287.63)	0.0%
150-10-57100-12	OFFICE SUPPLIES	425.00	89.70	119.78	305.22	71.8%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	200.00	-	90.74	109.26	54.6%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	1,048.00	-	-	1,048.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,840.00	35.00	649.74	15,190.26	95.9%
	Subtotal	20,226.00	646.53	2,147.89	18,078.11	89.4%
	Facility Services					
150-10-59020-12	ELECTRICITY	3,240.00	-	-	3,240.00	100.0%
150-10-59100-08	PHONE	1,101.00	-	-	1,101.00	100.0%
150-10-59160-12	WATER SOFTENER SUPPLIES	350.00	-	-	350.00	100.0%
150-10-59180-12	SEWER / SEPTIC	215.00	-	-	215.00	100.0%
150-10-59200-12	WATER	1,100.00	-	-	1,100.00	100.0%
	Subtotal	6,006.00	-	-	6,006.00	100.0%
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	700.00	-	-	700.00	100.0%
150-10-60240-12	EXTERMINATING	177.00	-	-	177.00	100.0%
150-10-60310-08	INTERNET	2,400.00	-	-	2,400.00	100.0%
150-10-60580-12	REFUSE COLLECTION	206.00	-	-	206.00	100.0%
150-10-60600-12	SECURITY & ALARM SYSTEMS	380.00	-	-	380.00	100.0%
150-10-60740-12	WATER & ICE (DRINKING)	248.00	-	-	248.00	100.0%
	Subtotal	4,111.00	-	-	4,111.00	100.0%

Superstition Fire & Medical District

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For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	6,151.00	-	-	6,151.00	100.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	2,000.00	-	3,129.00	(1,129.00)	-56.5%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	9,900.00	2,618.50	2,618.50	7,281.50	73.6%
150-10-61160-08	CIS MAINT CONTRACT	5,500.00	262.50	262.50	5,237.50	95.2%
150-10-61200-12	NEW HIRE HR TESTING	2,000.00	-	-	2,000.00	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	6,573.00	3,276.23	3,276.23	3,296.77	50.2%
150-10-61860-12	LEGAL SERVICES	4,781.00	942.00	4,387.00	394.00	8.2%
150-10-61920-12	MEDICAL EXAM SERVICES	-	540.00	3,302.00	(3,302.00)	0.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	-	-	279.85	(279.85)	0.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	500.00	1,300.00	1,853.00	(1,353.00)	-270.6%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	12,411.00	8,007.94	8,007.94	4,403.06	35.5%
	Subtotal	49,816.00	16,947.17	27,116.02	22,699.98	45.6%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	290.00	320.00	320.00	(30.00)	-10.3%
150-10-63140-10	INTEREST & FINANCE CHARGES	435.00	-	-	435.00	100.0%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	1,600.00	2,429.65	2,429.65	(829.65)	-51.9%
	Subtotal	2,325.00	2,749.65	2,749.65	(424.65)	-18.3%
	Administrative Services Operating Expense Total:	115,384.00	20,397.23	32,067.44	83,370.44	72.3%
	TOTAL ADMINISTRATIVE SERVICES	**443,020.00**	**46,152.15**	**91,403.17**	**351,670.71**	**79.4%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FACILITY & FACILITIES STAFF	5,037.00	1,369.41	2,118.75	2,918.25	57.9%
	Technical Services Wages Total:	5,037.00	1,369.41	2,118.75	2,918.25	57.9%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	177.00	-	-	177.00	100.0%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	100.00	-	-	100.00	100.0%
150-20-55580-20	TIRES	1,800.00	-	-	1,800.00	100.0%
150-20-55620-20	VEHICLE PARTS	1,500.00	489.29	489.29	1,010.71	67.4%
	Subtotal	3,400.00	489.29	489.29	2,910.71	85.6%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	450.00	-	-	450.00	100.0%
150-20-56880-20	FUEL - DIESEL	10,901.00	-	-	10,901.00	100.0%
150-20-56900-20	FUEL - UNLEADED	-	130.49	299.11	(299.11)	0.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	253.00	-	-	253.00	100.0%
150-20-57140-20	ENGINE OIL	275.00	-	-	275.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	35.00	-	-	35.00	100.0%
	Subtotal	11,914.00	130.49	299.11	11,614.89	97.5%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	30.00	-	-	30.00	100.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	10,298.00	-	-	10,298.00	100.0%
	Subtotal	10,328.00	-	-	10,328.00	100.0%
	Training Services					
150-20-64470-20	TECHNICAL SERVICES TRAINING	2,000.00	-	-	2,000.00	100.0%
	Technical Services Operating Expense Total:	27,819.00	619.78	788.40	27,030.60	97.2%
	TOTAL TECHNICAL SERVICES	**32,856.00**	**1,989.19**	**2,907.15**	**29,948.85**	**91.2%**
	DIVISION 30: COMMUNICATIONS SERVICES					
	Operating Services					
150-30-60020-15	800 MHZ RADIO MAINTENANCE	5,280.00	-	-	5,280.00	100.0%
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	564.93	564.93	8,195.07	93.6%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	400.00	-	-	400.00	100.0%
	Subtotal	14,440.00	564.93	564.93	15,569.86	107.8%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	41,141.00	-	-	41,141.00	100.0%
	TOTAL COMMUNICATIONS SERVICES	**55,581.00**	**564.93**	**564.93**	**56,710.86**	**102.0%**

Superstition Fire & Medical District

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For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	39,501.00	1,617.25	9,703.50	29,797.50	75.4%
150-40-50140-10	CON OPERATIONS MANAGEMENT	120,228.00	16,504.09	57,621.33	62,606.67	52.1%
150-40-51010-10	BATTALION CHIEFS	26,506.00	680.25	680.25	25,825.75	97.4%
150-40-51600-10	PARAMEDIC (FULL TIME)	114,400.00	20,135.85	20,135.85	94,264.15	82.4%
150-40-51650-10	EMT (FULL TIME)	96,096.00	17,310.08	17,310.08	78,785.92	82.0%
150-40-51700-10	PARAMEDIC (PART TIME)	56,210.00	8,320.00	8,320.00	47,890.00	85.2%
150-40-51750-10	EMT (PART TIME)	48,180.00	9,770.63	9,770.63	38,409.37	79.7%
	Subtotal	501,121.00	74,338.15	123,541.64	377,579.36	75.3%
	OT / Other Wages					
150-40-52560-10	HOLIDAY PAY	18,216.00	2,381.71	2,381.71	15,834.29	86.9%
150-40-52740-12	SHIFT OVERTIME	127,512.00	6,966.12	6,966.12	120,545.88	0.0%
150-40-52750-12	SPECIAL OVERTIME	-	770.70	770.70	(770.70)	0.0%
150-40-53140-41	EMS TRAINING OT	10,661.00	-	-	10,661.00	100.0%
150-40-53380-41	NEW HIRE TRAINING	1,458.00	-	-	1,458.00	100.0%
	Subtotal	157,847.00	10,118.53	10,118.53	147,728.47	93.6%
	Rescue Services Wages Total:	658,968.00	84,456.68	133,660.17	525,307.83	79.7%
	Equipment & Machinery					
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	23,208.00	-	-	23,208.00	100.0%
	Parts & Supplies					
150-40-56450-41	EMS MEDICAL SUPPLIES	97,875.00	311.60	311.60	97,563.40	99.7%
150-40-56460-41	EMS DISPOSABLES	22,500.00	248.44	16,743.40	5,756.60	25.6%
	Subtotal	120,375.00	560.04	17,055.00	103,320.00	85.8%
	Operating Supplies					
150-40-60040-41	BIO-HAZARD WASTE	880.00	-	-	880.00	100.0%
150-40-60700-12	TOWEL & LINEN SERVICES	1,350.00	-	-	1,350.00	100.0%
	Subtotal	2,230.00	-	-	2,230.00	100.0%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,000.00	-	-	1,000.00	100.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	1,500.00	-	-	1,500.00	100.0%
	Subtotal	2,500.00	-	-	2,500.00	100.0%
	Training Services					
150-40-64020-41	EMS CONFERENCES	1,600.00	-	-	1,600.00	100.0%
150-40-64180-41	EMS TRAINING & SUPPLIES	3,000.00	-	-	3,000.00	100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	264.00	-	-	264.00	100.0%
	Subtotal	4,864.00	-	-	4,864.00	100.0%
	Rescue Services Operating Expense Total:	153,177.00	560.04	17,055.00	136,122.00	88.9%
	TOTAL RESCUE SERVICES	**812,145.00**	**85,016.72**	**150,715.17**	**661,429.83**	**81.4%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Equipment & Machinery					
150-50-54500-59	VIDEO EQUIPMENT (ASSET)	250.00	-	-	250.00	100.0%
	Parts & Supplies					
150-50-56620-59	VIDEOGRAPHY SUPPLIES	100.00	-	-	100.00	100.0%
150-50-56920-08	GIS PRINTING SUPPLIES	150.00	-	-	150.00	100.0%
	Subtotal	250.00	-	-	250.00	100.0%
	Professional Services					
150-50-61310-50	CUSTOMER SURVEY PROGRAM	13.00	-	-	13.00	100.0%
150-50-61320-50	DISTRICT ADVERTISING	35.00	-	-	35.00	100.0%
150-50-61330-50	EMS WEEK	13.00	-	-	13.00	100.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	250.00	-	-	250.00	100.0%
	Subtotal	311.00	-	-	311.00	100.0%
	TOTAL RESCUE SERVICES	**811.00**	**-**	**-**	**811.00**	**100.0%**
GRAND TOTAL TRANSPORT SERVICES FUND		**1,344,413.00**	**133,722.99**	**245,590.42**	**1,100,571.25**	**81.9%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
200-10-45700-10	INVESTMENT EARNINGS	5,000.00	932.36	8,363.11	(3,363.11)	-67.3%
200-80-48100-04	TRANSFER OUT (400 Fund)	(91,202.00)	-	-	(91,202.00)	100.0%
200-80-48100-15	TRANSFER OUT (150 Fund)	(935,732.00)	-	-	(935,732.00)	100.0%
200-90-49550-15	DISTRICT PROPERTY SALES	-	37.96	128.06	(128.06)	0.0%
	Revenue Total:	**$ (1,021,934.00)**	**$ 970.32**	**$ 8,491.17**	**(1,030,425.17)**	100.8%
Expense						
200-10-63150-10	FINANCIAL RESERVE	806,774.61	-	-	806,774.61	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	23,000.00	-	-	23,000.00	100.0%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	433,576.11	(43,027.76)	83,502.39	350,073.72	80.7%
200-70-72340-20	APPARATUS EQUIPMENT	146,000.00	3,514.34	3,514.34	142,485.66	97.6%
200-70-72510-15	COMM MICROWAVE UPGRADE	138,000.00	51,289.00	69,427.00	68,573.00	49.7%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	40,000.00	-	37,585.72	2,414.28	6.0%
200-70-72670-15	RADIO COMM EQUIP - WIRELESS	25,500.00	-	-	25,500.00	100.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	14,132.50	-	-	14,132.50	100.0%
200-70-72770-47	SCBA PACKS & BOTTLES	34,750.00	-	38,820.20	(4,070.20)	-11.7%
200-70-72800-40	THERMAL IMAGING CAMERAS	18,000.00	-	-	18,000.00	100.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	65,000.00	-	-	65,000.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	154,817.30	31,115.09	95,743.12	59,074.18	38.2%
200-70-73520-15	COMPUTER SOFTWARE	104,255.00	6,000.00	13,365.90	90,889.10	87.2%
200-70-73540-15	FACILITY EQUIPMENT	70,000.00		-	70,000.00	100.0%
200-70-73840-42	FITNESS EQUIPMENT	20,000.00	-	13,749.82	6,250.18	31.3%
	Expense Total:	**$ 2,093,805.52**	**$ 48,890.67**	**$ 355,708.49**	**1,738,097.03**	83.0%
	Net Financial Sources (Uses):	**$ (3,115,739.52)**	**$ (47,920.35)**	**$ (347,217.32)**	**(2,768,522.20)**	
	Beginning Restricted Fund Balance July 1, 2015	**$3,115,739.52**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 300 - 2006 GADA BOND FUND						
Revenue						
300-10-45700-10	INVESTMENT EARNINGS	-	0.98	8.76	(8.76)	0.0%
	Revenue Total:	**$ -**	**$ 0.98**	**$ 8.76**	**(8.76)**	**0.0%**
Expense						
300-70-71005-15	BUILDING & IMPROVEMENTS	3,155.85	-	-	3,155.85	100.0%
	Expense Total:	3,155.85	-	-	3,155.85	100.0%
	Net Financial Sources (Uses):	**$ (3,155.85)**	**$ 0.98**	**$ 8.76**	**(3,164.61)**	
	Beginning Restricted Fund Balance July 1, 2015	**$3,155.85**				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	150.00	35.67	225.20	(75.20)	-50.1%
400-10-46750-10	GRANT - FEMA (SHARE)	927,540.00	-	349,381.80	578,158.20	62.3%
400-10-46750-10	GRANT - OTHER	-	-	200,539.35	(200,539.35)	0.0%
400-10-47020-41	AED DONATIONS	5,000.00	4,500.00	6,000.00	(1,000.00)	-20.0%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	-	520.00	14,480.00	96.5%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	500.00	20.00	40.00	460.00	92.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	2,700.00	2,700.00	(200.00)	-8.0%
400-80-48020-02	TRANSFER IN (200 Fund)	91,202.00	-	-	91,202.00	100.0%
400-80-48020-10	TRANSFER IN (100 Fund)	6,526.00	-	-	6,526.00	100.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	(192.65)	-	-	(192.65)	100.0%
	Revenue Total:	**$ 1,048,225.35**	**$ 7,255.67**	**$ 559,406.35**	**488,819.00**	**46.6%**
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	150.00	-	-	150.00	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	21,105.78	3,172.13	6,794.31	14,311.47	67.8%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	3,753.26	-	-	3,753.26	100.0%
400-50-77280-50	GENERAL DONATIONS	8,654.59	-	-	8,654.59	100.0%
400-55-77300-10	FIRE SCIENCE SCHOLARSHIP	624.29	-	-	624.29	100.0%
400-70-77510-41	EMS CARDIAC DONATIONS	61,321.19	-	-	61,321.19	100.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	1,025,268.00	-	351,617.28	673,650.72	65.7%
	Expense Total:	**$ 1,120,877.11**	**$ 3,172.13**	**$ 358,411.59**	**762,465.52**	**68.0%**
	Net Financial Sources (Uses):	**$ (72,651.76)**	**$ 4,083.54**	**$ 200,994.76**	**(273,646.52)**	
	Beginning Restricted Fund Balance July 1, 2015	**$72,651.76**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 450 - CCU GRANT						
Revenue						
450-10-46000-10	CCU REIMBURSEMENT PAYMENTS	339,663.40	16,470.77	169,465.14	170,198.26	50.1%
450-80-48020-10	TRANSFER IN	87,475.60	-	-	87,475.60	100.0%
	Revenue Total:	**$ 427,139.00**	**$ 16,470.77**	**$ 169,465.14**	**257,673.86**	**60.3%**
Expense						
450-10-53710-10	PENSION (PSPRS)	44,664.00	7,205.32	25,441.12	19,222.88	43.0%
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	4,464.28	19,913.74	14,328.26	41.8%
450-10-53830-10	MEDICARE	4,545.00	517.67	2,343.98	2,201.02	48.4%
450-10-53860-10	INDUSTRIAL INSURANCE	8,995.00	1,000.51	4,603.05	4,391.95	48.8%
450-10-55060-08	COMPUTER / PRINTER SUPPPLIES & MAINTENANCE	-	545.49	545.49	(545.49)	0.0%
450-10-57100-12	OFFICE SUPPLIES	-	-	214.83	(214.83)	0.0%
450-20-50020-10	FACILITY & FACILITIES STAFF	1,000.00	210.45	1,239.58	(239.58)	-24.0%
450-20-55580-20	TIRES	1,200.00	-	-	1,200.00	100.0%
450-20-55620-20	VEHICLE PARTS	500.00	1,734.41	2,615.75	(2,115.75)	-423.2%
450-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	-	300.00	100.0%
450-20-56880-20	FUEL - DIESEL	7,250.00	236.87	1,820.43	5,429.57	74.9%
450-20-57140-20	ENGINE OIL	175.00	52.64	52.64	122.36	69.9%
450-20-62140-20	REPAIR & MAINTENANCE - FLEET	7,000.00	-	-	7,000.00	100.0%
450-30-60350-08	MOBILE DATA OPERATIONS	1,200.00	55.10	330.69	869.31	72.4%
450-40-51030-10	CAPTAINS	270,428.00	33,924.39	155,059.43	115,368.57	42.7%
450-40-52540-10	FLSA HALFTIME	4,990.00	331.43	1,824.15	3,165.85	63.4%
450-40-52560-10	HOLIDAY PAY	3,381.00	933.39	2,056.37	1,324.63	39.2%
450-40-52740-12	SHIFT OVERTIME	34,619.00	-	1,286.12	33,332.88	96.3%
450-40-56450-41	EMS MEDICAL SUPPLIES	750.00	-	-	750.00	100.0%
450-40-60040-41	BIO-HAZARD WASTE	900.00	-	-	900.00	100.0%
450-40-60700-12	TOWEL & LINEN SERVICES	1,000.00	-	-	1,000.00	100.0%
	Expense Total:	**$ 427,139.00**	**$ 51,211.95**	**$ 219,347.37**	**207,791.63**	48.6%
	Net Financial Sources (Uses):	**$ -**	**$ (34,741.18)**	**$ (49,882.23)**	**$ 49,882.23**	
	Beginning Restricted Fund Balance July 1, 2015	**$0.00**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	377,024.13	37,268.72	241,109.11	135,915.02	36.0%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	35,318.88	5,202.05	24,933.72	10,385.16	29.4%
500-10-41200-10	SRP CONTRIBUTIONS	13,413.43	-	6,972.17	6,441.26	48.0%
500-10-45700-10	INVESTMENT EARNINGS	800.00	48.82	609.27	190.73	23.8%
	Revenue Total:	**$ 426,556.44**	**$ 42,519.59**	**$ 273,624.27**	**$ 152,932.17**	**35.9%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	41,979.07	-	7.57	41,971.50	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	830,000.00	-	-	830,000.00	100.0%
	Expense Total:	**871,979.07**	**-**	**7.57**	**871,971.50**	**100.0%**
	Net Financial Sources (Uses):	**(445,422.63)**	**42,519.59**	**273,616.70**	**(719,039.33)**	
	Beginning Restricted Fund Balance July 1, 2015	**$445,422.64**				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 600 - DEBT RETIREMENT INTEREST						
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	322,853.59	28,545.01	184,729.97	138,123.62	42.8%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	7,058.20	3,994.32	19,168.97	(12,110.77)	-171.6%
600-10-41200-10	SRP CONTRIBUTIONS	11,486.20	-	5,330.48	6,155.72	53.6%
600-10-45700-10	INVESTMENT EARNINGS	400.00	36.23	316.60	83.40	20.9%
	Revenue Total:	**$ 364,984.08**	**$ 32,575.56**	**$ 209,546.02**	**$ 132,251.97**	**36.2%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	70,952.04	-	6.46	70,945.58	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	503,756.25	164,534.88	164,534.88	339,221.37	67.3%
	Expense Total:	**$ 574,708.29**	**$ 164,534.88**	**$ 164,541.34**	**$ 410,166.95**	**71.4%**
	Net Financial Sources (Uses):	**$ (209,724.21)**	**$ (131,959.32)**	**$ 45,004.68**	**$ (277,914.98)**	
	Beginning Restricted Fund Balance July 1, 2015	**$209,724.21**				

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,774,572.87	1,703,229.73		
Income:	1,230,597.85	8,466,332.63		
LOC Advance:	.00	748,204.47		
Expense:	(1,543,903.78)	(7,708,295.42)	LOC:	.00
LOC Payments:	.00	(748,204.47)	Warrants Outstanding:	(151,055.38)
Cash Balance:	2,461,266.94	2,461,266.94	End:	2,310,211.56

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
Superstition Fire & Medical District		**Beginning Balance:**	2,774,572.87	1,703,229.73
11100.2006	2006 Real Estate Taxes		.00	(1.94)
11100.2007	2007 Real Estate Taxes		.00	(1.70)
11100.2008	2008 Real Estate Taxes		.00	(1.48)
11100.2009	2009 Real Estate Taxes		.00	(1.51)
11100.2010	2010 Real Estate Taxes		.00	(1.77)
11100.2012	2012 Real Estate Taxes		4.78	769.90
11100.2013	2013 Real Estate Taxes		(.01)	999.37
11100.2014	2014 Real Estate Taxes		15,209.21	111,994.11
11100.2015	2015 Real Estate Taxes		938,890.17	6,060,586.95
12100.2006	2006 Personal Property Taxes		.00	3.49
12100.2007	2007 Personal Property Taxes		.00	6.59
12100.2008	2008 Personal Property Taxes		.00	5.81
12100.2009	2009 Personal Property Taxes		.00	5.87
12100.2010	2010 Personal Property Taxes		3.15	41.70
12100.2011	2011 Personal Property Taxes		102.05	673.86
12100.2012	2012 Personal Property Taxes		45.08	11.14
12100.2013	2013 Personal Property Taxes		461.73	1,205.50
12100.2014	2014 Personal Property Taxes		3,631.60	12,086.98
12100.2015	2015 Personal Property Taxes		129,055.52	626,163.79
14100.0	Salt River Contribution		.00	178,391.85
15100.0	Tax Deed Property Sold		210.57	210.57
15130.0	Contributions Fire Assistance		31,918.33	330,411.75
15150.0	Maricopa County Tax Collection		3,297.59	4,512.56
21100.41	Wells Fargo Repo Investment Interest		107.28	387.81
21100.42	Wells Fargo High Int Investment Interest		.00	10.33
21100.43	Wells Fargo Trust Investment Interest		1.29	5.05
21100.46	Wells Fargo Investment Investment Interest		112.65	1,500.79
21100.70	Vining Sparks Investment Interest		96.01	2,052.48
21100.80	Stifel Nicolaus & Company Investment Interest		113.79	604.04
21100.95	Citgroup Global Market Investment Interest		.00	113.94
21100.99	SCV UHS Refunding Bond Investment Interest		10.11	10.11
73160.0	Deposits		107,326.95	381,738.82

73750.0	Revenue Transfer	.00	3,631.40
76100.0	Line of Credit Advance	.00	748,204.47
90400.0	Refund Interest	.00	(188.97)
90930.0	Warrants Redeemed	(635,780.89)	(2,915,268.93)
91010.0	Line of Credit Payments	.00	(748,204.47)
91020.0	Line of Credit Interest Payment	.00	(574.77)
91220.0	Disbursed by County Treasurer	(908,022.89)	(4,043,633.28)
91280.0	Outgoing Wire Fee	(80.00)	(340.00)
91290.0	Outgoing Wire Surcharge	(20.00)	(85.00)
	Ending Balance:	**2,461,266.94**	**2,461,266.94**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 2,774,572.87**	
11100.2012 2012 Real Estate Taxes			Source Code Total: 4.78	
12/04	Tax Distribution	0	4.78	C
11100.2013 2013 Real Estate Taxes			Source Code Total: (.01)	
12/08	Tax Distribution	0	(.01)	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 15,209.21	
12/01	Tax Distribution	0	61.65	C
12/02	Tax Distribution	0	142.90	C
12/02	Tax Distribution	0	752.56	C
12/04	Tax Distribution	0	181.56	C
12/04	Tax Distribution	0	1,237.60	C
12/04	Tax Distribution	0	199.64	C
12/07	Tax Distribution	0	743.35	C
12/07	Tax Distribution	0	599.71	C
12/08	Tax Distribution	0	92.78	C
12/09	Tax Distribution	0	12.27	C
12/10	Tax Distribution	0	102.58	C
12/11	Tax Distribution	0	.43	C
12/11	Tax Distribution	0	441.73	C
12/11	Tax Distribution	0	396.64	C
12/14	Tax Distribution	0	143.32	C
12/14	Tax Distribution	0	791.27	C
12/15	Tax Distribution	0	402.31	C
12/15	Tax Distribution	0	1,108.54	C
12/15	Tax Distribution	0	210.07	C
12/16	Tax Distribution	0	26.99	C
12/16	Tax Distribution	0	100.14	C
12/16	Tax Distribution	0	394.13	C
12/17	Tax Distribution	0	72.37	C
12/17	Tax Distribution	0	166.43	C
12/17	Tax Distribution	0	3.47	C
12/18	Tax Distribution	0	212.55	C
12/18	Tax Distribution	0	439.62	C
12/21	Tax Distribution	0	165.49	C
12/21	Tax Distribution	0	628.07	C
12/21	Tax Distribution	0	51.15	C
12/22	Tax Distribution	0	48.72	C
12/23	Tax Distribution	0	549.79	C
12/23	Tax Distribution	0	256.79	C
12/23	Tax Distribution	0	640.76	C
12/23	Tax Distribution	0	108.43	C
12/24	Tax Distribution	0	111.39	C
12/28	Tax Distribution	0	73.69	C
12/28	Tax Distribution	0	46.43	C
12/29	Tax Distribution	0	117.76	C

12/30	Tax Distribution	0	444.95	C
12/30	Tax Distribution	0	106.71	C
12/30	Tax Distribution	0	1,378.77	C
12/31	Tax Distribution	0	1,305.81	C
12/31	Tax Distribution	0	137.89	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 938,890.17	
12/01	Tax Distribution	0	6,416.30	C
12/01	Tax Distribution	0	13,139.37	C
12/01	Tax Distribution	0	8,846.06	C
12/02	Tax Distribution	0	11,252.37	C
12/02	Tax Distribution	0	8,571.81	C
12/02	Tax Distribution	0	5,371.04	C
12/02	Tax Distribution	0	3,017.81	C
12/03	Tax Distribution	0	(32.50)	C
12/03	Tax Distribution	0	434.37	C
12/03	Tax Distribution	0	3,515.34	C
12/03	Tax Distribution	0	6,411.46	C
12/03	Tax Distribution	0	6,070.09	C
12/04	Tax Distribution	0	2,642.73	C
12/04	Tax Distribution	0	6,171.20	C
12/04	Tax Distribution	0	3,131.06	C
12/04	Tax Distribution	0	5,234.86	C
12/07	Tax Distribution	0	21,943.82	C
12/07	Tax Distribution	0	5,418.46	C
12/08	Tax Distribution	0	8,393.75	C
12/08	Tax Distribution	0	7,161.36	C
12/08	Tax Distribution	0	6,516.06	C
12/08	Tax Distribution	0	4,510.90	C
12/09	Tax Distribution	0	5,138.36	C
12/09	Tax Distribution	0	19,531.83	C
12/09	Tax Distribution	0	9,329.03	C
12/09	Tax Distribution	0	12,937.10	C
12/10	Tax Distribution	0	3,511.63	C
12/10	Tax Distribution	0	29,941.46	C
12/10	Tax Distribution	0	13,851.81	C
12/11	Tax Distribution	0	19,762.32	C
12/11	Tax Distribution	0	7,870.72	C
12/11	Tax Distribution	0	6,483.30	C
12/14	Tax Distribution	0	17,604.58	C
12/14	Tax Distribution	0	30,789.71	C
12/14	Tax Distribution	0	8,709.80	C
12/15	Tax Distribution	0	10,181.31	C
12/15	Tax Distribution	0	19,109.50	C
12/15	Tax Distribution	0	28,095.96	C
12/16	Tax Distribution	0	7,150.59	C
12/16	Tax Distribution	0	11,351.79	C
12/16	Tax Distribution	0	8,609.26	C
12/16	Tax Distribution	0	14,852.79	C
12/17	Tax Distribution	0	(1,891.08)	C
12/17	Tax Distribution	0	33,779.15	C
12/17	Tax Distribution	0	19,789.58	C
12/17	Tax Distribution	0	13,239.08	C
12/18	Tax Distribution	0	52.89	C
12/18	Tax Distribution	0	22,875.10	C
12/18	Tax Distribution	0	7,237.31	C
12/18	Tax Distribution	0	13,897.90	C
12/21	Tax Distribution	0	11,465.26	C
12/21	Tax Distribution	0	5,387.81	C
12/21	Tax Distribution	0	10,237.71	C

12/22	Tax Distribution	0	29,778.85	C
12/22	Tax Distribution	0	3,910.86	C
12/23	Tax Distribution	0	25,308.95	C
12/23	Tax Distribution	0	3,754.04	C
12/23	Tax Distribution	0	10,405.50	C
12/23	Tax Distribution	0	21,969.84	C
12/23	Tax Distribution	0	26,219.61	C
12/24	Tax Distribution	0	25,042.92	C
12/24	Tax Distribution	0	20,394.69	C
12/24	Tax Distribution	0	7,403.48	C
12/28	Tax Distribution	0	12,094.32	C
12/28	Tax Distribution	0	7,540.69	C
12/28	Tax Distribution	0	4,787.14	C
12/28	Tax Distribution	0	9,907.63	C
12/29	Tax Distribution	0	19,996.16	C
12/29	Tax Distribution	0	3,696.55	C
12/29	Tax Distribution	0	108.91	C
12/30	Tax Distribution	0	23,958.99	C
12/30	Tax Distribution	0	24,780.56	C
12/30	Tax Distribution	0	13,499.10	C
12/30	Tax Distribution	0	14,212.86	C
12/30	Tax Distribution	0	5,830.79	C
12/31	Tax Distribution	0	26,239.83	C
12/31	Tax Distribution	0	19,013.56	C
12/31	Tax Distribution	0	10,337.02	C
12/31	Tax Distribution	0	3,676.04	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 3.15	
12/30	Tax Distribution	0	3.15	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 102.05	
12/02	Tax Distribution	0	64.43	C
12/04	Tax Distribution	0	30.48	C
12/30	Tax Distribution	0	7.14	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 45.08	
12/04	Tax Distribution	0	28.09	C
12/07	Tax Distribution	0	9.28	C
12/10	Tax Distribution	0	1.52	C
12/14	Tax Distribution	0	6.19	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 461.73	
12/04	Tax Distribution	0	31.97	C
12/07	Tax Distribution	0	10.75	C
12/08	Tax Distribution	0	7.62	C
12/09	Tax Distribution	0	6.58	C
12/10	Tax Distribution	0	22.59	C
12/10	Tax Distribution	0	14.94	C
12/16	Tax Distribution	0	102.50	C
12/17	Tax Distribution	0	75.57	C
12/18	Tax Distribution	0	39.40	C
12/23	Tax Distribution	0	63.32	C
12/24	Tax Distribution	0	23.06	C
12/30	Tax Distribution	0	41.38	C
12/30	Tax Distribution	0	14.97	C
12/30	Tax Distribution	0	7.08	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 3,631.60	
12/01	Tax Distribution	0	49.09	C
12/01	Tax Distribution	0	1,397.37	C
12/01	Tax Distribution	0	10.96	C
12/02	Tax Distribution	0	37.96	C
12/03	Tax Distribution	0	17.04	C
12/04	Tax Distribution	0	29.32	C

12/04	Tax Distribution	0	33.21	C
12/07	Tax Distribution	0	11.62	C
12/08	Tax Distribution	0	2.22	C
12/08	Tax Distribution	0	17.04	C
12/09	Tax Distribution	0	76.59	C
12/09	Tax Distribution	0	19.78	C
12/10	Tax Distribution	0	46.12	C
12/10	Tax Distribution	0	3.38	C
12/10	Tax Distribution	0	118.72	C
12/11	Tax Distribution	0	34.69	C
12/11	Tax Distribution	0	295.82	C
12/14	Tax Distribution	0	14.48	C
12/15	Tax Distribution	0	23.94	C
12/15	Tax Distribution	0	50.15	C
12/16	Tax Distribution	0	.04	C
12/16	Tax Distribution	0	20.19	C
12/16	Tax Distribution	0	304.79	C
12/17	Tax Distribution	0	2.11	C
12/17	Tax Distribution	0	100.19	C
12/18	Tax Distribution	0	60.20	C
12/18	Tax Distribution	0	48.09	C
12/21	Tax Distribution	0	.02	C
12/22	Tax Distribution	0	14.92	C
12/23	Tax Distribution	0	72.08	C
12/23	Tax Distribution	0	59.01	C
12/23	Tax Distribution	0	171.50	C
12/23	Tax Distribution	0	125.46	C
12/24	Tax Distribution	0	83.45	C
12/29	Tax Distribution	0	1.43	C
12/29	Tax Distribution	0	21.39	C
12/30	Tax Distribution	0	83.24	C
12/30	Tax Distribution	0	82.89	C
12/30	Tax Distribution	0	44.25	C
12/30	Tax Distribution	0	21.03	C
12/31	Tax Distribution	0	25.82	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 129,055.52	
12/01	Tax Distribution	0	980.54	C
12/01	Tax Distribution	0	1,772.52	C
12/01	Tax Distribution	0	1,886.45	C
12/02	Tax Distribution	0	1,537.73	C
12/02	Tax Distribution	0	2,421.93	C
12/02	Tax Distribution	0	2,262.55	C
12/02	Tax Distribution	0	296.00	C
12/03	Tax Distribution	0	484.93	C
12/03	Tax Distribution	0	1,363.14	C
12/03	Tax Distribution	0	1,476.42	C
12/04	Tax Distribution	0	454.64	C
12/04	Tax Distribution	0	994.36	C
12/04	Tax Distribution	0	1,023.50	C
12/04	Tax Distribution	0	822.30	C
12/07	Tax Distribution	0	1,687.43	C
12/07	Tax Distribution	0	1,752.89	C
12/08	Tax Distribution	0	1,158.07	C
12/08	Tax Distribution	0	673.07	C
12/08	Tax Distribution	0	1,470.71	C
12/08	Tax Distribution	0	1,390.66	C
12/09	Tax Distribution	0	526.02	C
12/09	Tax Distribution	0	5,005.12	C
12/09	Tax Distribution	0	2,966.44	C

12/09	Tax Distribution	0	1,874.10	C
12/10	Tax Distribution	0	716.25	C
12/10	Tax Distribution	0	7,576.96	C
12/10	Tax Distribution	0	3,746.00	C
12/11	Tax Distribution	0	2,255.86	C
12/11	Tax Distribution	0	1,919.57	C
12/11	Tax Distribution	0	1,864.40	C
12/14	Tax Distribution	0	2,879.42	C
12/14	Tax Distribution	0	3,212.62	C
12/14	Tax Distribution	0	1,832.83	C
12/15	Tax Distribution	0	1,426.46	C
12/15	Tax Distribution	0	1,429.45	C
12/15	Tax Distribution	0	1,486.70	C
12/16	Tax Distribution	0	1,167.11	C
12/16	Tax Distribution	0	1,081.32	C
12/16	Tax Distribution	0	1,319.46	C
12/16	Tax Distribution	0	2,774.73	C
12/17	Tax Distribution	0	3,203.41	C
12/17	Tax Distribution	0	2,010.56	C
12/17	Tax Distribution	0	2,380.01	C
12/18	Tax Distribution	0	2,057.65	C
12/18	Tax Distribution	0	1,618.26	C
12/18	Tax Distribution	0	2,227.11	C
12/21	Tax Distribution	0	2,577.80	C
12/21	Tax Distribution	0	844.71	C
12/21	Tax Distribution	0	1,513.33	C
12/22	Tax Distribution	0	4,100.34	C
12/22	Tax Distribution	0	515.18	C
12/23	Tax Distribution	0	1,256.75	C
12/23	Tax Distribution	0	1,022.25	C
12/23	Tax Distribution	0	1,413.60	C
12/23	Tax Distribution	0	3,275.84	C
12/23	Tax Distribution	0	2,858.87	C
12/24	Tax Distribution	0	1,216.55	C
12/24	Tax Distribution	0	906.87	C
12/28	Tax Distribution	0	1,313.66	C
12/28	Tax Distribution	0	894.13	C
12/28	Tax Distribution	0	555.14	C
12/28	Tax Distribution	0	1,706.93	C
12/29	Tax Distribution	0	2,487.29	C
12/29	Tax Distribution	0	553.81	C
12/30	Tax Distribution	0	3,666.05	C
12/30	Tax Distribution	0	2,225.18	C
12/30	Tax Distribution	0	1,262.89	C
12/30	Tax Distribution	0	1,912.89	C
12/31	Tax Distribution	0	2,549.07	C
12/31	Tax Distribution	0	1,464.17	C
12/31	Tax Distribution	0	494.56	C
15100.0 Tax Deed Property Sold			Source Code Total: 210.57	
12/18	Tax Deed Sale P#102-22-309A4 12/16/15	0	210.57	C
15130.0 Contributions Fire Assistance			Source Code Total: 31,918.33	
12/01	Fire District Assistance Tax 0.296700	0	1,119.53	C
12/02	Fire District Assistance Tax 0.296700	0	907.52	C
12/03	Fire District Assistance Tax 0.296700	0	982.55	C
12/04	Fire District Assistance Tax 0.296700	0	1,050.10	C
12/07	Fire District Assistance Tax 0.296700	0	610.80	C
12/08	Fire District Assistance Tax 0.296700	0	1,305.19	C
12/09	Fire District Assistance Tax 0.296700	0	1,490.21	C
12/10	Fire District Assistance Tax 0.296700	0	1,759.27	C

12/11	Fire District Assistance Tax 0.296700	0	1,125.22	C
12/14	Fire District Assistance Tax 0.296700	0	1,348.61	C
12/15	Fire District Assistance Tax 0.296700	0	1,678.12	C
12/16	Fire District Assistance Tax 0.296700	0	1,260.24	C
12/17	Fire District Assistance Tax 0.296700	0	2,134.80	C
12/18	Fire District Assistance Tax 0.296700	0	1,229.93	C
12/21	Fire District Assistance Tax 0.296700	0	966.64	C
12/22	Fire District Assistance Tax 0.296700	0	1,442.41	C
12/23	Fire District Assistance Tax 0.296700	0	2,222.24	C
12/24	Fire District Assistance Tax 0.296700	0	1,218.60	C
12/28	Fire District Assistance Tax 0.296700	0	1,209.76	C
12/29	Fire District Assistance Tax 0.296700	0	2,564.39	C
12/30	Fire District Assistance Tax 0.296700	0	1,868.36	C
12/31	Fire District Assistance Tax 0.296700	0	2,423.84	C
15150.0 Maricopa County Tax Collection			Source Code Total: 3,297.59	
12/15	Superstition Fire Proceeds from Maricopa Co Wired	0	3,297.59	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 107.28	
12/01	Investment Interest	0	107.28	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.29	
12/02	Investment Interest	0	1.29	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 112.65	
12/03	Investment Interest	0	1.70	C
12/07	Investment Interest	0	47.06	C
12/10	Investment Interest	0	10.82	C
12/16	Investment Interest	0	50.89	C
12/29	Investment Interest	0	1.09	C
12/29	Investment Interest	0	1.09	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 96.01	
12/08	Investment Interest	0	96.01	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 113.79	
12/29	Investment Interest	0	113.79	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 10.11	
12/31	Investment Interest	0	10.11	C
73160.0 Deposits			Source Code Total: 107,326.95	
12/02	100.10.43500.41 YVandeKrol/inv 3326/CASH A	0	3.00	C
12/02	100.10.43500.41 EBlackstone/inv 3327/CASH B	0	21.00	C
12/02	100.10.45900.10 SuperstitionHigh/inv 3325/ck 288	0	30.00	C
12/02	100.10.42700.50 FirstBaptist/inv 3328/ck 17405	0	50.00	C
12/02	100.10.42700.50 AmericanPromo/inv 3329/20073310	0	50.00	C
12/02	100.10.42700.50 AmericanPromo/inv 3329/20073309	0	50.00	C
12/02	100.10.42700.50 BrookdaleSenior/inv 3331/3500322	0	100.00	C
12/02	100.10.45800.10 PSPRS/inv 3295/ck 204084	0	144.13	C
12/02	100.10.45800.10 ASRS/inv 3296,3296cm/ck 53669	0	135.00	C
12/02	100.40.56460.41 SOUA/inv 3306/ck 7000056302	0	406.64	C
12/02	100.10.42000.41 SOUA/256,57,78,279,80/7000056973	0	16,357.73	C
12/02	100.10.43200.20 FLOFD/inv 3292/ck 101950	0	476.05	C
12/02	100.10.43200.20 FLOFD/3311, 12, 13, 14/ck 101982	0	2,599.17	C
12/02	100.10.64020.12 CITOAJ/inv 3291/ck 132578	0	2,100.00	C
12/16	100.10.43300.50 NaturesWonder/inv 3351/CASH A	0	50.00	C
12/16	100.10.42600.15 MasseyConsulting/inv 3343/ck 6575	0	10.00	C
12/16	100.10.45900.10 Minnick/inv 3348/ ck 1211	0	10.00	C
12/16	100.10.60580.12 CntstgChch/3336,3298,3237/c 6725	0	150.00	C
12/16	100.10.45800.10 GALLPEP/inv 3332/ ck 1897	0	244.03	C
12/16	100.10.45800.10 KEVINJO/inv 3333/ck 629003722	0	552.59	C
12/16	100.10.42200.41 ANTSIT/inv 3350/ck 18361	0	571.35	C
12/16	100.10.42025.41 SOUA/inv 3337/ck 7000056491	0	3,537.36	C
12/16	100.10.53860.10 CopperPoint/inv 3349/ck 60015290	0	16,343.03	C
12/23	100.10.43500.41 BransonPhysical/inv3356/ck 3581	0	240.00	C
12/23	100.10.42700.50 FireworksProduction/inv 3358/1383	0	200.00	C

12/23	100.10.43300.50 FireworksProduction/inv 3358/1394	0	50.00	C
12/23	100.10.42200.41 AntennaSites/inv 3359/ck 18391	0	580.60	C
12/23	100.10.42000.41 SOUA/inv 3320,21,22/7000058417	0	32,095.05	C
12/30	100.10.45900.10 CITM/inv3364/ck 930020	0	29,657.22	C
12/30	100.10.45800.10 ASRS/inv3365/ck 54225	0	135.00	C
12/30	100.10.42700.50 NolanFireSprinklers/inv3366/ck 143	0	378.00	C
90930.0 Warrants Redeemed			Source Code Total: (635,780.89)	
12/01	Paid Warrants	0	(403.46)	D
12/02	Paid Warrants	0	(97,872.64)	D
12/04	Paid Warrants	0	(6,244.22)	D
12/07	Paid Warrants	0	(7,641.00)	D
12/08	Paid Warrants	0	(32,333.17)	D
12/09	Paid Warrants	0	(201,313.05)	D
12/10	Paid Warrants	0	(6,853.92)	D
12/11	Paid Warrants	0	(6,112.47)	D
12/14	Paid Warrants	0	(2,084.79)	D
12/15	Paid Warrants	0	(1,815.88)	D
12/16	Paid Warrants	0	(149.00)	D
12/17	Paid Warrants	0	(284.48)	D
12/21	Paid Warrants	0	(2,052.00)	D
12/22	Paid Warrants	0	(2,631.93)	D
12/23	Paid Warrants	0	(171,942.46)	D
12/24	Paid Warrants	0	(69,576.14)	D
12/28	Paid Warrants	0	(20,502.33)	D
12/29	Paid Warrants	0	(1,910.51)	D
12/30	Paid Warrants	0	(3,333.00)	D
12/31	Paid Warrants	0	(724.44)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (908,022.89)	
12/02	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(207,750.57)	D
12/02	DISTRICT FEDERAL & STATE P/R TAXES	0	(53,253.11)	D
12/02	DISTRICT 457, UNION DUES, PAC	0	(31,377.29)	D
12/16	EMPLOYEE PAYROLL DIRECT DEPOSIT	0	(220,443.71)	D
12/16	DISTRICT FEDERAL & STATE P/R TAXES	0	(54,685.79)	D
12/16	DISTRICT 457, UNION DUES, PAC	0	(30,282.91)	D
12/29	Employees Payroll Direct Deposit	0	(224,563.19)	D
12/29	District Federal & State P/R Taxes	0	(55,088.22)	D
12/29	District 457, union dues, pac	0	(30,308.34)	D
12/30	District Fed & State P/R Taxes	0	(269.76)	D
91280.0 Outgoing Wire Fee			Source Code Total: (80.00)	
12/02	WIRE TRANSFER CHG P/R	0	(20.00)	D
12/16	WIRE TRANSFER CHG P/R	0	(20.00)	D
12/29	Wire Transfer Chg P/R	0	(20.00)	D
12/30	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (20.00)	
12/02	WIRE TRANSFER CHG P/R	0	(5.00)	D
12/16	WIRE TRANSFER CHG P/R	0	(5.00)	D
12/29	Wire Transfer Chg P/R	0	(5.00)	D
12/30	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,461,266.94**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 786,836.27	
Fund: 1102				Fund Total: 344,182.93	
Status: OUTS				Status Total: 42,745.49	
MARICOPA COUNTY RECORDER	1102024454	24.00	10/14/15	10/15/15	
BANNER DESERT MEDICAL CENTER	1102024583	5.50	11/18/15	11/18/15	
JOSE SEPULVEDA	1102024597	60.00	11/18/15	11/18/15	
A.F.D.A.	1102024651	1,015.00	12/16/15	12/16/15	

APACHE JUNCTION UNIFIED	1102024656	5,359.42	12/16/15	12/16/15
ARI CENTER FOR FIRE SERV EXCEL	1102024661	200.00	12/16/15	12/16/15
AZ DEPT OF HEALTH SERVICES	1102024662	50.00	12/16/15	12/16/15
CITY OF APACHE JUNCTION	1102024676	4,547.12	12/16/15	12/16/15
BANNER DESERT MEDICAL CENTER	1102024679	5.50	12/16/15	12/16/15
WATER UTILITIES COMM FD DBA	1102024708	43.51	12/23/15	12/23/15
ARIZONA WATER COMPANY, INC.	1102024709	809.17	12/23/15	12/23/15
AVESIS, INC.	1102024710	1,013.02	12/23/15	12/23/15
CITY OF MESA	1102024711	21,109.74	12/23/15	12/23/15
JEFF CRANMER	1102024712	820.00	12/23/15	12/23/15
DIGITAL COMBUSTION, INC.	1102024713	378.00	12/23/15	12/23/15
GENERAL BUSINESS, INC	1102024714	296.20	12/23/15	12/23/15
LIBERTY WATER COMPANY, INC.	1102024715	150.63	12/23/15	12/23/15
PROPHET NETWORK INTEGRATION,IN	1102024716	262.50	12/23/15	12/23/15
RAY'S PRINTING, INC.	1102024717	75.04	12/23/15	12/23/15
MATLICK ENTERPRISES INC DBA	1102024718	6,021.14	12/23/15	12/23/15
UNITED STATES POSTAL SERVICE	1102024720	500.00	12/23/15	12/23/15
Status: PAID				Status Total: 301,437.44
DUSTIN M. FARBER	1102024521	385.00	11/04/15	12/30/15
PINAL COUNTY RECORDER'S OFFICE	1102024537	7.00	11/04/15	12/16/15
ALLIED WASTE TRANS, INC.	1102024560	403.46	11/18/15	12/01/15
AZ DPS	1102024563	330.00	11/18/15	12/30/15
AZ DPS	1102024564	572.00	11/18/15	12/30/15
BUD'S BULK ICE SERVICE, INC	1102024572	441.86	11/18/15	12/08/15
FIRST CHOICE AUTO GLASS, INC.	1102024585	959.15	11/18/15	12/07/15
CSC ELECTRICAL CONTRACTOR, LLC	1102024586	941.57	11/18/15	12/14/15
CRAIG HALVER	1102024588	60.72	11/18/15	12/15/15
HEALTHEQUITY, INC	1102024589	126.40	11/18/15	12/04/15
SLING STYLE DESIGN	1102024600	340.00	11/18/15	12/02/15
AA COOLING AND HEATING LLC	1102024610	109.95	12/02/15	12/11/15
AETNA BEHAVIORAL HEALTH, LLC	1102024611	1,274.49	12/02/15	12/10/15
AMERICAN EXPRESS CORPORATE	1102024612	16,628.16	12/02/15	12/08/15
WATER UTILITIES COMM FD DBA	1102024613	46.99	12/02/15	12/10/15
APACHE TRAIL AUTO SUPPLY, LLC	1102024614	1,353.50	12/02/15	12/09/15
ARIZONA WATER COMPANY, INC.	1102024615	676.92	12/02/15	12/09/15
ARIZONAWATERCONDITIONING DBA	1102024616	551.74	12/02/15	12/10/15
AVESIS, INC.	1102024617	845.95	12/02/15	12/08/15
AZ DEPT OF HEALTH SERVICES	1102024618	1,250.00	12/02/15	12/23/15
BEST HARDWARE	1102024619	128.93	12/02/15	12/14/15
BRETT BROMAN	1102024620	149.81	12/02/15	12/07/15
COOKSON DOOR SALES OF AZ, INC	1102024621	287.98	12/02/15	12/09/15
COPPERSMITH BROCKELMAN PLC	1102024622	522.00	12/02/15	12/09/15
EMPLOYERS DENTAL SERVICES, INC	1102024623	5,337.80	12/02/15	12/08/15
EMPIRE SOUTHWEST, LLC	1102024624	67.41	12/02/15	12/10/15
FLEETPRIDE, INC	1102024625	669.16	12/02/15	12/10/15
FREIGHTLINER-STERLING-	1102024626	1,616.86	12/02/15	12/08/15
ST HELEN AUTO & HARDWARE, INC.	1102024627	374.60	12/02/15	12/10/15
FRONTIER SHOP SUPPLIES, INC	1102024628	105.25	12/02/15	12/15/15
GOVERNMNET FINANCE OFFICERS	1102024629	110.00	12/02/15	12/09/15
LIBERTY WATER COMPANY, INC.	1102024630	404.38	12/02/15	12/09/15
GRAINGER	1102024631	2,330.37	12/02/15	12/09/15
ROBERT HORNE FORD	1102024632	731.25	12/02/15	12/14/15
HUGHES FIRE EQUIPMENT, INC.	1102024633	77.24	12/02/15	12/09/15
L.N. CURTIS & SONS	1102024634	1,091.78	12/02/15	12/11/15
MAGIC PEST CONTROL	1102024635	36.11	12/02/15	12/09/15
MEDIACOM	1102024636	6,532.04	12/02/15	12/07/15
REDBURN TIRE COMPANY, INC.	1102024637	9,568.99	12/02/15	12/09/15
SHRED-IT USA LLC	1102024638	103.04	12/02/15	12/09/15
STEVE LEACH DBA	1102024639	1,264.15	12/02/15	12/15/15
SUPERSTITION MOUNTAINS CFD #1	1102024640	223.95	12/02/15	12/09/15
THOMAS PIPE & SUPPLY, LLC	1102024641	58.83	12/02/15	12/09/15
MATLICK ENTERPRISES INC DBA	1102024642	8,184.36	12/02/15	12/09/15
UNITED HEALTHCARE INSURANCE CO	1102024644	73,146.09	12/02/15	12/09/15
WAXIE'S ENTERPRISES, INC	1102024645	1,460.55	12/02/15	12/09/15
W.W. WILLIAMS	1102024646	552.66	12/02/15	12/10/15

ACUITY SPECIALTY PRODUCTS	1102024647	273.37	12/02/15	12/08/15
ACCUSEARCH	1102024648	2,618.50	12/16/15	12/24/15
AFLAC	1102024652	6,254.84	12/16/15	12/24/15
ARIZONA AMBULANCE ASSOC.	1102024653	250.00	12/16/15	12/31/15
ALLIED WASTE TRANS, INC.	1102024654	415.08	12/16/15	12/24/15
AMERIGAS PROPANE LP	1102024655	792.52	12/16/15	12/24/15
WATER UTILITIES COMM FD DBA	1102024657	252.09	12/16/15	12/24/15
APACHE OXY-MED INC DBA	1102024658	705.00	12/16/15	12/28/15
ARIZONA WATER COMPANY, INC.	1102024659	260.61	12/16/15	12/23/15
AZ DEPT OF REVENUE-SALES TAX	1102024660	93.82	12/16/15	12/24/15
BANNER GOLDFIELD MEDICAL CEN	1102024663	138.90	12/16/15	12/22/15
BANNER GATEWAY MEDICAL CENTER	1102024664	64.90	12/16/15	12/24/15
BANNER OCCUPATIONAL HEALTH	1102024665	1,445.00	12/16/15	12/22/15
BENCHMARK INSURANCE COMPANY	1102024666	38,263.50	12/16/15	12/24/15
BOUND TREE MEDICAL LLC	1102024667	579.43	12/16/15	12/23/15
BUD'S BULK ICE SERVICE, INC	1102024668	344.38	12/16/15	12/29/15
CHASE MASTER CARD	1102024669	8,201.51	12/16/15	12/28/15
LIFE INSURANCE COMPANY OF NA	1102024674	6,002.40	12/16/15	12/24/15
CINDY ELBERT INSURANCE SERVICE	1102024675	3,276.23	12/16/15	12/28/15
CITY OF MESA	1102024677	729.00	12/16/15	12/29/15
COPPERSMITH BROCKELMAN PLC	1102024678	420.00	12/16/15	12/30/15
ECMS, INC.	1102024680	170.00	12/16/15	12/24/15
ST HELEN AUTO & HARDWARE, INC.	1102024681	132.46	12/16/15	12/28/15
WEX BANK DBA	1102024682	837.13	12/16/15	12/29/15
HEALTHEQUITY, INC	1102024683	122.45	12/16/15	12/28/15
BRYAN HEUN	1102024684	1,626.00	12/16/15	12/30/15
HUGHES FIRE EQUIPMENT, INC.	1102024685	395.13	12/16/15	12/24/15
KRONOS, INC.	1102024686	6,769.08	12/16/15	12/23/15
MOW POWER, INC.	1102024687	23.77	12/16/15	12/23/15
PINAL COUNTY RECORDER'S OFFICE	1102024688	320.00	12/16/15	12/31/15
CENTURYLINK	1102024691	1,847.76	12/16/15	12/23/15
SALT RIVER PROJECT	1102024692	3,992.17	12/16/15	12/23/15
COPPERPOINT PREMIER INS CO	1102024693	47,816.87	12/16/15	12/23/15
SIDNEY LEX FELKER, P.C.	1102024694	5,271.00	12/16/15	12/24/15
GARY A. SMITH, MD, PLLC	1102024695	9,537.50	12/16/15	12/23/15
SOUTHWEST GAS CORPORATION	1102024696	312.86	12/16/15	12/28/15
STEVE LEACH DBA	1102024697	266.25	12/16/15	12/22/15
TARGETSAFETY.COM, INC.	1102024698	1,238.86	12/16/15	12/24/15
TOSHIBA BUSINESS SOLUTIONS,INC	1102024699	1,235.23	12/16/15	12/24/15
TRADEMARK VISUAL, INC.	1102024700	1,613.33	12/16/15	12/24/15
UNIFIRST CORPORATION	1102024701	1,582.93	12/16/15	12/28/15
U S BANK	1102024702	433.33	12/16/15	12/24/15
VERIZON WIRELESS SERVICES LLC	1102024703	1,581.66	12/16/15	12/28/15
BILLY WARREN	1102024704	89.70	12/16/15	12/22/15
BRIAN A WHITE	1102024705	246.00	12/16/15	12/23/15
BILLY WARREN	1102024721	154.44	12/23/15	12/31/15
Fund: 1103				Fund Total: 442,653.34
Status: OUTS				Status Total: 108,309.89
RATH, DENNIS	1103017322	133.89	12/04/15	12/02/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017358	13,374.90	12/31/15	12/29/15
EQUITY, HEALTH	1103017359	3,758.71	12/31/15	12/29/15
PERSONNEL, PUBLIC SAFETY	1103017360	85,501.21	12/31/15	12/29/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017361	2,642.83	12/31/15	12/29/15
FUNDS CENTER, NORTHERN	1103017362	1,675.00	12/31/15	12/29/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017363	559.63	12/31/15	12/29/15
TUCCI, JAMES	1103017367	663.72	12/31/15	12/30/15
Status: PAID				Status Total: 334,343.45
RETIREMENT SYSTEM, ARIZONA STATE	1103017296	9,292.04	11/20/15	12/02/15
EQUITY, HEALTH	1103017297	4,442.82	11/20/15	12/04/15
PERSONNEL, PUBLIC SAFETY	1103017298	87,680.97	11/20/15	12/02/15
FUNDS CENTER, NORTHERN	1103017300	1,675.00	11/20/15	12/04/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017301	559.63	11/20/15	12/02/15
SIM, MARCEL	1103017302	640.10	12/04/15	12/08/15
FIELDS, BRANDON	1103017303	618.21	12/04/15	12/08/15

TUCCI, JAMES	1103017304	578.94	12/04/15	12/08/15
RUTLEDGE, CHAD	1103017305	634.63	12/04/15	12/08/15
OVERSON, TREVOR	1103017306	662.65	12/04/15	12/08/15
MUELLER, JUSTIN	1103017307	502.02	12/04/15	12/08/15
DEMARZO, RONALD	1103017308	542.82	12/04/15	12/08/15
CALISE, MICHAEL	1103017309	541.11	12/04/15	12/08/15
FUENTES, ERICK	1103017310	525.97	12/04/15	12/08/15
COSTELLO, AARON	1103017311	527.44	12/04/15	12/08/15
DONOVAN, PAUL	1103017312	559.15	12/04/15	12/08/15
BENZING, SCOTT	1103017313	147.76	12/04/15	12/15/15
JEANETTE BODLEY	1103017314	324.10	12/04/15	12/09/15
CARDONA, JUAN	1103017315	132.45	12/04/15	12/22/15
EGGERS, KYLE	1103017316	143.44	12/04/15	12/14/15
GAMMAGE, TIMOTHY	1103017317	139.60	12/04/15	12/17/15
GAULT, TIM	1103017318	144.88	12/04/15	12/10/15
JAMES, KYLE	1103017319	143.44	12/04/15	12/11/15
JESTER, KENNETH	1103017320	143.44	12/04/15	12/10/15
MILLER, CODY	1103017321	142.00	12/04/15	12/08/15
ROBISON, CHRISTOPHER	1103017323	139.60	12/04/15	12/09/15
SAMUELS, KAAREN	1103017324	133.89	12/04/15	12/10/15
SCHMELTZER, CORTNEY	1103017325	139.60	12/04/15	12/14/15
USHER, COREY	1103017326	142.00	12/04/15	12/16/15
BASS, SAMANTHA	1103017327	235.57	12/04/15	12/08/15
BELL, AKILAH	1103017328	244.48	12/04/15	12/11/15
CAUTHEN, CHRISTOPHER	1103017329	235.57	12/04/15	12/10/15
DENEGO, MYLES	1103017330	242.05	12/04/15	12/10/15
DOVER, BRIAN	1103017331	238.00	12/04/15	12/15/15
EDWARDS, NATHAN	1103017332	249.12	12/04/15	12/10/15
GAMEROS, ALFRED	1103017333	249.12	12/04/15	12/21/15
HAFER, JACK	1103017334	236.85	12/04/15	12/08/15
HILL, ALEXANDER	1103017335	246.35	12/04/15	12/10/15
KOUPAL, SARAH	1103017336	244.48	12/04/15	12/09/15
LOGSDON, ANTHONY	1103017337	242.05	12/04/15	12/09/15
MONTGOMERY, KEVIN	1103017338	244.48	12/04/15	12/09/15
NUSSER, BRYANT	1103017339	241.71	12/04/15	12/08/15
BENZING, PETER	1103017340	144.88	12/04/15	12/17/15
SAUCIER, ANDREA	1103017341	246.57	12/04/15	12/10/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017342	11,400.28	12/04/15	12/09/15
EQUITY, HEALTH	1103017343	4,522.82	12/04/15	12/11/15
PERSONNEL, PUBLIC SAFETY	1103017344	86,971.29	12/04/15	12/09/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017345	2,642.83	12/04/15	12/09/15
FUNDS CENTER, NORTHERN	1103017346	1,675.00	12/04/15	12/10/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017347	559.63	12/04/15	12/09/15
FRAWLEY, LANCE	1103017348	1,802.88	12/18/15	12/21/15
HAFER, JACK	1103017349	143.78	12/18/15	12/24/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017350	13,816.02	12/18/15	12/23/15
EQUITY, HEALTH	1103017351	4,587.23	12/18/15	12/28/15
PERSONNEL, PUBLIC SAFETY	1103017352	85,803.25	12/18/15	12/23/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017353	2,642.83	12/18/15	12/24/15
FUNDS CENTER, NORTHERN	1103017354	1,675.00	12/18/15	12/24/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017355	559.63	12/18/15	12/22/15
	Count	Amount		
Total OUTS:	29	151,055.38		
Total PAID:	151	635,780.89		

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

100 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Pinal County real property tax receipts
D	Current month's Pinal County personal property tax receipts
E	Current month's FDAT tax receipts
F	Current month's Maricopa County tax receipts
G	Current month's deposits
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's bank ending balance
L	Accounts Payable checks outstanding at month-end
M	Payroll checks outstanding at month-end
N	Current month's deposits in transit
O	Payroll clearing account balance at month-end
P	Electronic / ACH clearing bank account balance at month-end
Q	Cash Balance per G/L Balance Sheet
R	American Express credit card payment – Warrant #1102024612 (paid 12/2/15)
S	Chase MasterCard credit card payment – Warrant #1102024669 (paid 12/16/15)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
12/31/2015

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	12/1/2015				$3,085,787.51	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		441.13			441.13	B
Cash Receipts						
2006 Real Estate Taxes					-	C
2007 Real Estate Taxes		210.57			210.57	
2008 Real Estate Taxes					-	
2009 Real Estate Taxes					-	
2010 Real Estate Taxes					-	
2012 Real Estate Taxes		4.78			4.78	
2013 Real Estate Taxes				(0.01)	(0.01)	
2014 Real Estate Taxes		15,209.21			15,209.21	
2015 Real Estate Taxes		940,813.75		(1,923.58)	938,890.17	
2006 Pers. Prop. Taxes					-	D
2010 Pers. Prop. Taxes		3.15			3.15	
2011 Pers. Prop. Taxes		102.05			102.05	
2012 Pers. Prop. Taxes		45.08			45.08	
2013 Pers. Prop. Taxes		461.73			461.73	
2014 Pers. Prop. Taxes		3,631.60			3,631.60	
2015 Pers. Prop. Taxes		129,055.52			129,055.52	
SRP Contributions					-	
FDAT		31,918.33			31,918.33	E
Maricopa County Taxes		3,297.59			3,297.59	F
Deposits		107,326.95			107,326.95	G
Revenue Transfer					-	
Cash Disbursements						
A)	Accounts Payable Activity		(339,526.27)		(339,526.27)	H
B)	Payroll Activity		(1,248,960.21)		(1,248,960.21)	I
C)	Payroll Wire Fees		(100.00)		(100.00)	J
D)	Transfer In / Out					
D)	Transfer In / Out					
E)	Refund Interest				0.00	
		$1,232,521.44	(1,588,586.48)		$2,727,798.88	

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2015	Balance from YTD Column			$ 2,461,266.94	K
Less: Line of Credit Advances					-	
Less: Line of Credit Interest					-	
Plus: Line of Credit Payments					-	
Less: Outstanding Warrants			Check #			
			A/P	L (42,745.49)		
			Payroll	M (108,309.89)	(151,055.38)	
Plus: Deposits in Transit					53.00	N
					$2,310,264.56	
			Cash Balance in Payroll Clearing Account		$ 100.00	O
			Cash Balance in Electronic / ACH Clearing Account		$ 310.00	P
			Petty Cash		$ 100.00	
					$ 2,310,774.56	
			Balance per B/S		$ 2,310,774.56	Q
			Difference		$ -	

Prepared by: Tonyah Burke 1/6/16

Reviewed by: Roger Wood 1/10/16

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
11/30/2015

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 11/1/2015				$2,889,888.28	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	B 792.66			792.66	
Cash Receipts					
2006 Real Estate Taxes			(1.94)	(1.94)	C
2007 Real Estate Taxes			(1.70)	(1.70)	C
2008 Real Estate Taxes			(1.48)	(1.48)	C
2009 Real Estate Taxes			(1.51)	(1.51)	C
2010 Real Estate Taxes			(1.77)	(1.77)	C
2012 Real Estate Taxes	4.78			4.78	C
2013 Real Estate Taxes	68.13			68.13	C
2014 Real Estate Taxes	6,867.93			6,867.93	C
2015 Real Estate Taxes	869,566.25		(7,163.97)	862,402.28	C
2006 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes	2.62			2.62	D
2012 Pers. Prop. Taxes	43.88			43.88	D
2013 Pers. Prop. Taxes	161.25			161.25	D
2014 Pers. Prop. Taxes	1,099.25		(33.27)	1,065.98	D
2015 Pers. Prop. Taxes	105,672.94		(230.17)	105,442.77	E
SRP Contributions	178,391.85			178,391.85	
FDAT	49,085.28			F 49,085.28	
Maricopa County Taxes	582.15			582.15	G
Deposits	51,390.47			H 51,390.47	
Revenue Transfer	3,631.40			3,631.40	I
Cash Disbursements					
A) Accounts Payable Activity		(273,811.81)		(273,811.81)	J
B) Payroll Activity		(790,163.99)		K (790,163.99)	
C) Payroll Wire Fees		(50.00)		(50.00)	L
D) Transfer In / Out					
D) Transfer In / Out					
E) Refund Interest				0.00	
	$1,267,360.84	(1,064,025.80)		$3,085,787.51	A
Pinal County Bank Balance					
Ending Bank Balance as of: 11/30/2015	Balance from YTD Column			$ 2,774,572.87	M
Less: Line of Credit Advances				-	
Less: Line of Credit Interest				-	
Plus: Line of Credit Payments				-	
Less: Outstanding Warrants		Check #			
		A/P	N (4,656.66)		
		Payroll	O (103,650.46)	(108,307.12)	
Plus: Deposits in Transit				-	
				$2,666,265.75	
Cash Balance in Payroll Clearing Account				$ 100.00	P
Cash Balance in Electronic / ACH Clearing Account				$ 300.00	Q
Petty Cash				$ 100.00	
				$ 2,666,765.75	R
Balance per B/S				$ 2,666,765.75	
Difference				$ -	

Prepared by: 12/8/15

Reviewed by: Roger Wood 12/9/15

S:\Accounting\1516\Bank Rec 15-16\100 Fund Bank Recs\100 M&O Cash Rec\100 M&O Cash Rec 113015 12/8/2015 4:37 PM

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,774,572.87	1,703,229.73		
Income:	1,230,597.85	8,466,332.63		
LOC Advance:	.00	748,204.47		
Expense:	(1,543,903.78)	(7,708,295.42)	LOC:	.00
LOC Payments:	.00	(748,204.47)	Warrants Outstanding:	(151,055.38)
Cash Balance:	K 2,461,266.94	2,461,266.94	End:	2,310,211.56

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	2,774,572.87	1,703,229.73
11100.2006	2006 Real Estate Taxes		.00	(1.94)
11100.2007	2007 Real Estate Taxes		.00	(1.70)
11100.2008	2008 Real Estate Taxes	C	.00	(1.48)
11100.2009	2009 Real Estate Taxes		.00	(1.51)
11100.2010	2010 Real Estate Taxes	$954,314.72	.00	(1.77)
11100.2012	2012 Real Estate Taxes		4.78	769.90
11100.2013	2013 Real Estate Taxes		(.01)	999.37
11100.2014	2014 Real Estate Taxes		15,209.21	111,994.11
11100.2015	2015 Real Estate Taxes		938,890.17	6,060,586.95
12 2006	2006 Personal Property Taxes		.00	3.49
12100.2007	2007 Personal Property Taxes		.00	6.59
12100.2008	2008 Personal Property Taxes		.00	5.81
12100.2009	2009 Personal Property Taxes	D	.00	5.87
12100.2010	2010 Personal Property Taxes		3.15	41.70
12100.2011	2011 Personal Property Taxes	$133,299.13	102.05	673.86
12100.2012	2012 Personal Property Taxes		45.08	11.14
12100.2013	2013 Personal Property Taxes		461.73	1,205.50
12100.2014	2014 Personal Property Taxes		3,631.60	12,086.98
12100.2015	2015 Personal Property Taxes		129,055.52	626,163.79
14100.0	Salt River Contribution		.00	178,391.85
15100.0	Tax Deed Property Sold		210.57	210.57
15130.0	Contributions Fire Assistance	E	31,918.33	330,411.75
15150.0	Maricopa County Tax Collection	F	3,297.59	4,512.56
21100.41	Wells Fargo Repo Investment Interest		107.28	387.81
21100.42	Wells Fargo High Int Investment Interest		.00	10.33
21100.43	Wells Fargo Trust Investment Interest		1.29	5.05
21100.46	Wells Fargo Investment Investment Interest	B	112.65	1,500.79
21100.70	Vining Sparks Investment Interest	$4,411.13	96.01	2,052.48
21100.80	Stifel Nicolaus & Company Investment Interest		113.79	604.04
21100.95	Citgroup Global Market Investment Interest		.00	113.94
21100.99	SCV UHS Refunding Bond Investment Interest		10.11	10.11
73[illegible].0	Deposits	G	107,326.95	381,738.82
73[illegible].0	Revenue Transfer		.00	3,631.40
76100.0	Line of Credit Advance		.00	748,204.47
90400.0	Refund Interest		.00	(188.97)
90930.0	Warrants Redeemed		(635,780.89)	(2,915,268.93)
91010.0	Line of Credit Payments		.00	(748,204.47)

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

91020.0	Line of Credit Interest Payment		.00	(574.77)
91220.0	Disbursed by County Treasurer		(908,022.89)	(4,043,633.28)
91280.0	Outgoing Wire Fee	(J) $100.00	(80.00)	(340.00)
91290.0	Outgoing Wire Surcharge		(20.00)	(85.00)
		Ending Balance:	**2,461,266.94**	**2,461,266.94**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 2,774,572.87**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 4.78	
12/04	Tax Distribution	0	4.78	C
11100.2013	2013 Real Estate Taxes		Source Code Total: (.01)	
12/08	Tax Distribution	0	(.01)	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 15,209.21	
12/01	Tax Distribution	0	61.65	C
12/02	Tax Distribution	0	142.90	C
12/02	Tax Distribution	0	752.56	C
12/04	Tax Distribution	0	181.56	C
12/04	Tax Distribution	0	1,237.60	C
12/04	Tax Distribution	0	199.64	C
12/07	Tax Distribution	0	743.35	C
12/07	Tax Distribution	0	599.71	C
12/08	Tax Distribution	0	92.78	C
12/09	Tax Distribution	0	12.27	C
12/10	Tax Distribution	0	102.58	C
12/11	Tax Distribution	0	.43	C
12/11	Tax Distribution	0	441.73	C
12/11	Tax Distribution	0	396.64	C
12/14	Tax Distribution	0	143.32	C
12/14	Tax Distribution	0	791.27	C
12/15	Tax Distribution	0	402.31	C
12/15	Tax Distribution	0	1,108.54	C
12/15	Tax Distribution	0	210.07	C
12/16	Tax Distribution	0	26.99	C
12/16	Tax Distribution	0	100.14	C
12/16	Tax Distribution	0	394.13	C
12/17	Tax Distribution	0	72.37	C
12/17	Tax Distribution	0	166.43	C
12/17	Tax Distribution	0	3.47	C
12/18	Tax Distribution	0	212.55	C
12/18	Tax Distribution	0	439.62	C
12/21	Tax Distribution	0	165.49	C
12/21	Tax Distribution	0	628.07	C
12/21	Tax Distribution	0	51.15	C
12/22	Tax Distribution	0	48.72	C
12/23	Tax Distribution	0	549.79	C
12/23	Tax Distribution	0	256.79	C
12/23	Tax Distribution	0	640.76	C
12/23	Tax Distribution	0	108.43	C
12/24	Tax Distribution	0	111.39	C
12/28	Tax Distribution	0	73.69	C
12/28	Tax Distribution	0	46.43	C
12/29	Tax Distribution	0	117.76	C
12/30	Tax Distribution	0	444.95	C
12/30	Tax Distribution	0	106.71	C
12/30	Tax Distribution	0	1,378.77	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/31	Tax Distribution	0	1,305.81	C
12/31	Tax Distribution	0	137.89	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 938,890.17	
12/01	Tax Distribution	0	6,416.30	C
12/01	Tax Distribution	0	13,139.37	C
12/01	Tax Distribution	0	8,846.06	C
12/02	Tax Distribution	0	11,252.37	C
12/02	Tax Distribution	0	8,571.81	C
12/02	Tax Distribution	0	5,371.04	C
12/02	Tax Distribution	0	3,017.81	C
12/03	Tax Distribution	0	(32.50)	C
12/03	Tax Distribution	0	434.37	C
12/03	Tax Distribution	0	3,515.34	C
12/03	Tax Distribution	0	6,411.46	C
12/03	Tax Distribution	0	6,070.09	C
12/04	Tax Distribution	0	2,642.73	C
12/04	Tax Distribution	0	6,171.20	C
12/04	Tax Distribution	0	3,131.06	C
12/04	Tax Distribution	0	5,234.86	C
12/07	Tax Distribution	0	21,943.82	C
12/07	Tax Distribution	0	5,418.46	C
12/08	Tax Distribution	0	8,393.75	C
12/08	Tax Distribution	0	7,161.36	C
12/08	Tax Distribution	0	6,516.06	C
12/08	Tax Distribution	0	4,510.90	C
12/09	Tax Distribution	0	5,138.36	C
12/09	Tax Distribution	0	19,531.83	C
12/09	Tax Distribution	0	9,329.03	C
12/09	Tax Distribution	0	12,937.10	C
12/10	Tax Distribution	0	3,511.63	C
12/10	Tax Distribution	0	29,941.46	C
12/10	Tax Distribution	0	13,851.81	C
12/11	Tax Distribution	0	19,762.32	C
12/11	Tax Distribution	0	7,870.72	C
12/11	Tax Distribution	0	6,483.30	C
12/14	Tax Distribution	0	17,604.58	C
12/14	Tax Distribution	0	30,789.71	C
12/14	Tax Distribution	0	8,709.80	C
12/15	Tax Distribution	0	10,181.31	C
12/15	Tax Distribution	0	19,109.50	C
12/15	Tax Distribution	0	28,095.96	C
12/16	Tax Distribution	0	7,150.59	C
12/16	Tax Distribution	0	11,351.79	C
12/16	Tax Distribution	0	8,609.26	C
12/16	Tax Distribution	0	14,852.79	C
12/17	Tax Distribution	0	(1,891.08)	C
12/17	Tax Distribution	0	33,779.15	C
12/17	Tax Distribution	0	19,789.58	C
12/17	Tax Distribution	0	13,239.08	C
12/18	Tax Distribution	0	52.89	C
.2/18	Tax Distribution	0	22,875.10	C
12/18	Tax Distribution	0	7,237.31	C
12/18	Tax Distribution	0	13,897.90	C
12/21	Tax Distribution	0	11,465.26	C
12/21	Tax Distribution	0	5,387.81	C
12/21	Tax Distribution	0	10,237.71	C
12/22	Tax Distribution	0	29,778.85	C

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Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/22	Tax Distribution	0	3,910.86	C
12/23	Tax Distribution	0	25,308.95	C
12/23	Tax Distribution	0	3,754.04	C
12/23	Tax Distribution	0	10,405.50	C
12/23	Tax Distribution	0	21,969.84	C
12/23	Tax Distribution	0	26,219.61	C
12/24	Tax Distribution	0	25,042.92	C
12/24	Tax Distribution	0	20,394.69	C
12/24	Tax Distribution	0	7,403.48	C
12/28	Tax Distribution	0	12,094.32	C
12/28	Tax Distribution	0	7,540.69	C
12/28	Tax Distribution	0	4,787.14	C
12/28	Tax Distribution	0	9,907.63	C
12/29	Tax Distribution	0	19,996.16	C
12/29	Tax Distribution	0	3,696.55	C
12/29	Tax Distribution	0	108.91	C
12/30	Tax Distribution	0	23,958.99	C
12/30	Tax Distribution	0	24,780.56	C
12/30	Tax Distribution	0	13,499.10	C
12/30	Tax Distribution	0	14,212.86	C
12/30	Tax Distribution	0	5,830.79	C
12/31	Tax Distribution	0	26,239.83	C
12/31	Tax Distribution	0	19,013.56	C
12/31	Tax Distribution	0	10,337.02	C
12/31	Tax Distribution	0	3,676.04	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 3.15	
12/30	Tax Distribution	0	3.15	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 102.05	
12/02	Tax Distribution	0	64.43	C
12/04	Tax Distribution	0	30.48	C
12/30	Tax Distribution	0	7.14	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 45.08	
12/04	Tax Distribution	0	28.09	C
12/07	Tax Distribution	0	9.28	C
12/10	Tax Distribution	0	1.52	C
12/14	Tax Distribution	0	6.19	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 461.73	
12/04	Tax Distribution	0	31.97	C
12/07	Tax Distribution	0	10.75	C
12/08	Tax Distribution	0	7.62	C
12/09	Tax Distribution	0	6.58	C
12/10	Tax Distribution	0	22.59	C
12/10	Tax Distribution	0	14.94	C
12/16	Tax Distribution	0	102.50	C
12/17	Tax Distribution	0	75.57	C
12/18	Tax Distribution	0	39.40	C
12/23	Tax Distribution	0	63.32	C
12/24	Tax Distribution	0	23.06	C
12/30	Tax Distribution	0	41.38	C
12/30	Tax Distribution	0	14.97	C
12/30	Tax Distribution	0	7.08	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 3,631.60	
12/01	Tax Distribution	0	49.09	C
12/01	Tax Distribution	0	1,397.37	C
12/01	Tax Distribution	0	10.96	C
12/02	Tax Distribution	0	37.96	C
12/03	Tax Distribution	0	17.04	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/04	Tax Distribution	0	29.32	C
12/04	Tax Distribution	0	33.21	C
12/07	Tax Distribution	0	11.62	C
12/08	Tax Distribution	0	2.22	C
12/08	Tax Distribution	0	17.04	C
12/09	Tax Distribution	0	76.59	C
12/09	Tax Distribution	0	19.78	C
12/10	Tax Distribution	0	46.12	C
12/10	Tax Distribution	0	3.38	C
12/10	Tax Distribution	0	118.72	C
12/11	Tax Distribution	0	34.69	C
12/11	Tax Distribution	0	295.82	C
12/14	Tax Distribution	0	14.48	C
12/15	Tax Distribution	0	23.94	C
12/15	Tax Distribution	0	50.15	C
12/16	Tax Distribution	0	.04	C
12/16	Tax Distribution	0	20.19	C
12/16	Tax Distribution	0	304.79	C
12/17	Tax Distribution	0	2.11	C
12/17	Tax Distribution	0	100.19	C
12/18	Tax Distribution	0	60.20	C
12/18	Tax Distribution	0	48.09	C
12/21	Tax Distribution	0	.02	C
12/22	Tax Distribution	0	14.92	C
12/23	Tax Distribution	0	72.08	C
12/23	Tax Distribution	0	59.01	C
12/23	Tax Distribution	0	171.50	C
12/23	Tax Distribution	0	125.46	C
12/24	Tax Distribution	0	83.45	C
12/29	Tax Distribution	0	1.43	C
12/29	Tax Distribution	0	21.39	C
12/30	Tax Distribution	0	83.24	C
12/30	Tax Distribution	0	82.89	C
12/30	Tax Distribution	0	44.25	C
12/30	Tax Distribution	0	21.03	C
12/31	Tax Distribution	0	25.82	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 129,055.52	
12/01	Tax Distribution	0	980.54	C
12/01	Tax Distribution	0	1,772.52	C
12/01	Tax Distribution	0	1,886.45	C
12/02	Tax Distribution	0	1,537.73	C
12/02	Tax Distribution	0	2,421.93	C
12/02	Tax Distribution	0	2,262.55	C
12/02	Tax Distribution	0	296.00	C
12/03	Tax Distribution	0	484.93	C
12/03	Tax Distribution	0	1,363.14	C
12/03	Tax Distribution	0	1,476.42	C
12/04	Tax Distribution	0	454.64	C
12/04	Tax Distribution	0	994.36	C
12/04	Tax Distribution	0	1,023.50	C
12/04	Tax Distribution	0	822.30	C
12/07	Tax Distribution	0	1,687.43	C
12/07	Tax Distribution	0	1,752.89	C
12/08	Tax Distribution	0	1,158.07	C
12/08	Tax Distribution	0	673.07	C
12/08	Tax Distribution	0	1,470.71	C
12/08	Tax Distribution	0	1,390.66	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/09	Tax Distribution	0	526.02	C
12/09	Tax Distribution	0	5,005.12	C
12/09	Tax Distribution	0	2,966.44	C
12/09	Tax Distribution	0	1,874.10	C
12/10	Tax Distribution	0	716.25	C
12/10	Tax Distribution	0	7,576.96	C
12/10	Tax Distribution	0	3,746.00	C
12/11	Tax Distribution	0	2,255.86	C
12/11	Tax Distribution	0	1,919.57	C
12/11	Tax Distribution	0	1,864.40	C
12/14	Tax Distribution	0	2,879.42	C
12/14	Tax Distribution	0	3,212.62	C
12/14	Tax Distribution	0	1,832.83	C
12/15	Tax Distribution	0	1,426.46	C
12/15	Tax Distribution	0	1,429.45	C
12/15	Tax Distribution	0	1,486.70	C
12/16	Tax Distribution	0	1,167.11	C
12/16	Tax Distribution	0	1,081.32	C
12/16	Tax Distribution	0	1,319.46	C
12/16	Tax Distribution	0	2,774.73	C
12/17	Tax Distribution	0	3,203.41	C
12/17	Tax Distribution	0	2,010.56	C
12/17	Tax Distribution	0	2,380.01	C
12/18	Tax Distribution	0	2,057.65	C
12/18	Tax Distribution	0	1,618.26	C
12/18	Tax Distribution	0	2,227.11	C
12/21	Tax Distribution	0	2,577.80	C
12/21	Tax Distribution	0	844.71	C
12/21	Tax Distribution	0	1,513.33	C
12/22	Tax Distribution	0	4,100.34	C
12/22	Tax Distribution	0	515.18	C
12/23	Tax Distribution	0	1,256.75	C
12/23	Tax Distribution	0	1,022.25	C
12/23	Tax Distribution	0	1,413.60	C
12/23	Tax Distribution	0	3,275.84	C
12/23	Tax Distribution	0	2,858.87	C
12/24	Tax Distribution	0	1,216.55	C
12/24	Tax Distribution	0	906.87	C
12/28	Tax Distribution	0	1,313.66	C
12/28	Tax Distribution	0	894.13	C
12/28	Tax Distribution	0	555.14	C
12/28	Tax Distribution	0	1,706.93	C
12/29	Tax Distribution	0	2,487.29	C
12/29	Tax Distribution	0	553.81	C
12/30	Tax Distribution	0	3,666.05	C
12/30	Tax Distribution	0	2,225.18	C
12/30	Tax Distribution	0	1,262.89	C
12/30	Tax Distribution	0	1,912.89	C
12/31	Tax Distribution	0	2,549.07	C
12/31	Tax Distribution	0	1,464.17	C
12/31	Tax Distribution	0	494.56	C
15100.0 Tax Deed Property Sold			Source Code Total: 210.57	
12/18	Tax Deed Sale P#102-22-309A4 12/16/15	0	210.57	C
15130.0 Contributions Fire Assistance			Source Code Total: 31,918.33	
12/01	Fire District Assistance Tax 0.296700	0	1,119.53	C
12/02	Fire District Assistance Tax 0.296700	0	907.52	C
12/03	Fire District Assistance Tax 0.296700	0	982.55	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/04	Fire District Assistance Tax 0.296700	0	1,050.10	C
12/07	Fire District Assistance Tax 0.296700	0	610.80	C
12/08	Fire District Assistance Tax 0.296700	0	1,305.19	C
12/09	Fire District Assistance Tax 0.296700	0	1,490.21	C
12/10	Fire District Assistance Tax 0.296700	0	1,759.27	C
12/11	Fire District Assistance Tax 0.296700	0	1,125.22	C
12/14	Fire District Assistance Tax 0.296700	0	1,348.61	C
12/15	Fire District Assistance Tax 0.296700	0	1,678.12	C
12/16	Fire District Assistance Tax 0.296700	0	1,260.24	C
12/17	Fire District Assistance Tax 0.296700	0	2,134.80	C
12/18	Fire District Assistance Tax 0.296700	0	1,229.93	C
12/21	Fire District Assistance Tax 0.296700	0	966.64	C
12/22	Fire District Assistance Tax 0.296700	0	1,442.41	C
12/23	Fire District Assistance Tax 0.296700	0	2,222.24	C
12/24	Fire District Assistance Tax 0.296700	0	1,218.60	C
12/28	Fire District Assistance Tax 0.296700	0	1,209.76	C
12/29	Fire District Assistance Tax 0.296700	0	2,564.39	C
12/30	Fire District Assistance Tax 0.296700	0	1,868.36	C
12/31	Fire District Assistance Tax 0.296700	0	2,423.84	C
15150.0 Maricopa County Tax Collection			Source Code Total: 3,297.59	
12/15	Superstition Fire Proceeds from Maricopa Co Wired	0	3,297.59	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 107.28	
12/01	Investment Interest	0	107.28	C
0.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.29	
12/02	Investment Interest	0	1.29	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 112.65	
12/03	Investment Interest	0	1.70	C
12/07	Investment Interest	0	47.06	C
12/10	Investment Interest	0	10.82	C
12/16	Investment Interest	0	50.89	C
12/29	Investment Interest	0	1.09	C
12/29	Investment Interest	0	1.09	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 96.01	
12/08	Investment Interest	0	96.01	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 113.79	
12/29	Investment Interest	0	113.79	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 10.11	
12/31	Investment Interest	0	10.11	C
73160.0 Deposits			Source Code Total: 107,326.95	
12/02	100.10.43500.41 YVandeKrol/inv 3326/CASH A	0	3.00	C
12/02	100.10.43500.41 EBlackstone/inv 3327/CASH B	0	21.00	C
12/02	100.10.45900.10 SuperstitionHigh/inv 3325/ck 288	0	30.00	C
12/02	100.10.42700.50 FirstBaptist/inv 3328/ck 17405	0	50.00	C
12/02	100.10.42700.50 AmericanPromo/inv 3329/20073310	0	50.00	C
12/02	100.10.42700.50 AmericanPromo/inv 3329/20073309	0	50.00	C
12/02	100.10.42700.50 BrookdaleSenior/inv 3331/3500322	0	100.00	C
12/02	100.10.45800.10 PSPRS/inv 3295/ck 204084	0	144.13	C
12/02	100.10.45800.10 ASRS/inv 3296,3296cm/ck 53669	0	135.00	C
12/02	100.40.56460.41 SOUA/inv 3306/ck 7000056302	0	406.64	C
12/02	100.10.42000.41 SOUA/256,57,78,279,80/7000056973	0	16,357.73	C
12/02	100.10.43200.20 FLOFD/inv 3292/ck 101950	0	476.05	C
12/02	100.10.43200.20 FLOFD/3311, 12, 13, 14/ck 101982	0	2,599.17	C
12/02	100.10.64020.12 CITOAJ/inv 3291/ck 132578	0	2,100.00	C
12/16	100.10.43300.50 NaturesWonder/inv 3351/CASH A	0	50.00	C
12/16	100.10.42600.15 MasseyConsulting/inv 3343/ck 6575	0	10.00	C
12/16	100.10.45900.10 Minnick/inv 3348/ ck 1211	0	10.00	C
12/16	100.10.60580.12 CntstgChch/3336,3298,3237/c 6725	0	150.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/16	100.10.45800.10 GALLPEP/inv 3332/ ck 1897	0	244.03	C
12/16	100.10.45800.10 KEVINJO/inv 3333/ck 629003722	0	552.59	C
12/16	100.10.42200.41 ANTSIT/inv 3350/ck 18361	0	571.35	C
12/16	100.10.42025.41 SOUA/inv 3337/ck 7000056491	0	3,537.36	C
12/16	100.10.53860.10 CopperPoint/inv 3349/ck 60015290	0	16,343.03	C
12/23	100.10.43500.41 BransonPhysical/inv3356/ck 3581	0	240.00	C
12/23	100.10.42700.50 FireworksProduction/inv 3358/1383	0	200.00	C
12/23	100.10.43300.50 FireworksProduction/inv 3358/1394	0	50.00	C
12/23	100.10.42200.41 AntennaSites/inv 3359/ck 18391	0	580.60	C
12/23	100.10.42000.41 SOUA/inv 3320,21,22/7000058417	0	32,095.05	C
12/30	100.10.45900.10 CITM/inv3364/ck 930020	0	29,657.22	C
12/30	100.10.45800.10 ASRS/inv3365/ck 54225	0	135.00	C
12/30	100.10.42700.50 NolanFireSprinklers/inv3366/ck 143	0	378.00	C
90930.0 Warrants Redeemed			Source Code Total: (635,780.89)	
12/01	Paid Warrants	0	(403.46)	D
12/02	Paid Warrants	0	(97,872.64)	D
12/04	Paid Warrants	0	(6,244.22)	D
12/07	Paid Warrants	0	(7,641.00)	D
12/08	Paid Warrants	0	(32,333.17)	D
12/09	Paid Warrants	0	(201,313.05)	D
12/10	Paid Warrants	0	(6,853.92)	D
12/11	Paid Warrants	0	(6,112.47)	D
12/14	Paid Warrants	0	(2,084.79)	D
12/15	Paid Warrants	0	(1,815.88)	D
12/16	Paid Warrants	0	(149.00)	D
12/17	Paid Warrants	0	(284.48)	D
12/21	Paid Warrants	0	(2,052.00)	D
12/22	Paid Warrants	0	(2,631.93)	D
12/23	Paid Warrants	0	(171,942.46)	D
12/24	Paid Warrants	0	(69,576.14)	D
12/28	Paid Warrants	0	(20,502.33)	D
12/29	Paid Warrants	0	(1,910.51)	D
12/30	Paid Warrants	0	(3,333.00)	D
12/31	Paid Warrants	0	(724.44)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (908,022.89)	
12/02	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(207,750.57)	D
12/02	DISTRICT FEDERAL & STATE P/R TAXES	0	(53,253.11)	D
12/02	DISTRICT 457, UNION DUES, PAC	0	(31,377.29)	D
12/16	EMPLOYEE PAYROLL DIRECT DEPOSIT	0	(220,443.71)	D
12/16	DISTRICT FEDERAL & STATE P/R TAXES	0	(54,685.79)	D
12/16	DISTRICT 457, UNION DUES, PAC	0	(30,282.91)	D
12/29	Employees Payroll Direct Deposit	0	(224,563.19)	D
12/29	District Federal & State P/R Taxes	0	(55,088.22)	D
12/29	District 457, union dues, pac	0	(30,308.34)	D
12/30	District Fed & State P/R Taxes	0	(269.76)	D
91280.0 Outgoing Wire Fee			Source Code Total: (80.00)	
12/02	WIRE TRANSFER CHG P/R	0	(20.00)	D
12/16	WIRE TRANSFER CHG P/R	0	(20.00)	D
12/29	Wire Transfer Chg P/R	0	(20.00)	D
12/30	Wire Transfer Chg P/R	0	(20.00)	D
90.0 Outgoing Wire Surcharge			Source Code Total: (20.00)	
12/02	WIRE TRANSFER CHG P/R	0	(5.00)	D
12/16	WIRE TRANSFER CHG P/R	0	(5.00)	D
12/29	Wire Transfer Chg P/R	0	(5.00)	D
12/30	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,461,266.94**	

Warrant Detail

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 786,836.27	
Fund: 1102				Fund Total: 344,182.93	
Status: OUTS				Status Total: 42,745.49 (L)	
MARICOPA COUNTY RECORDER	1102024454	24.00	10/14/15	10/15/15	
BANNER DESERT MEDICAL CENTER	1102024583	5.50	11/18/15	11/18/15	
JOSE SEPULVEDA	1102024597	60.00	11/18/15	11/18/15	
A.F.D.A.	1102024651	1,015.00	12/16/15	12/16/15	
APACHE JUNCTION UNIFIED	1102024656	5,359.42	12/16/15	12/16/15	
ARI CENTER FOR FIRE SERV EXCEL	1102024661	200.00	12/16/15	12/16/15	
AZ DEPT OF HEALTH SERVICES	1102024662	50.00	12/16/15	12/16/15	
CITY OF APACHE JUNCTION	1102024676	4,547.12	12/16/15	12/16/15	
BANNER DESERT MEDICAL CENTER	1102024679	5.50	12/16/15	12/16/15	
WATER UTILITIES COMM FD DBA	1102024708	43.51	12/23/15	12/23/15	
ARIZONA WATER COMPANY, INC.	1102024709	809.17	12/23/15	12/23/15	
AVESIS, INC.	1102024710	1,013.02	12/23/15	12/23/15	
CITY OF MESA	1102024711	21,109.74	12/23/15	12/23/15	
JEFF CRANMER	1102024712	820.00	12/23/15	12/23/15	
DIGITAL COMBUSTION, INC.	1102024713	378.00	12/23/15	12/23/15	
GENERAL BUSINESS, INC	1102024714	296.20	12/23/15	12/23/15	
LIBERTY WATER COMPANY, INC.	1102024715	150.63	12/23/15	12/23/15	
PROPHET NETWORK INTEGRATION,IN	1102024716	262.50	12/23/15	12/23/15	
RAY'S PRINTING, INC.	1102024717	75.04	12/23/15	12/23/15	
MA[illegible]ICK ENTERPRISES INC DBA	1102024718	6,021.14	12/23/15	12/23/15	
U[illegible] STATES POSTAL SERVICE	1102024720	500.00	12/23/15	12/23/15	
Status: PAID				Status Total: 301,437.44	
DUSTIN M. FARBER	1102024521	385.00	11/04/15	12/30/15	
PINAL COUNTY RECORDER'S OFFICE	1102024537	7.00	11/04/15	12/16/15	
ALLIED WASTE TRANS, INC.	1102024560	403.46	11/18/15	12/01/15	
AZ DPS	1102024563	330.00	11/18/15	12/30/15	
AZ DPS	1102024564	572.00	11/18/15	12/30/15	
BUD'S BULK ICE SERVICE, INC	1102024572	441.86	11/18/15	12/08/15	
FIRST CHOICE AUTO GLASS, INC.	1102024585	959.15	11/18/15	12/07/15	
CSC ELECTRICAL CONTRACTOR, LLC	1102024586	941.57	11/18/15	12/14/15	
CRAIG HALVER	1102024588	60.72	11/18/15	12/15/15	
HEALTHEQUITY, INC	1102024589	126.40	11/18/15	12/04/15	
SLING STYLE DESIGN	1102024600	340.00	11/18/15	12/02/15	
AA COOLING AND HEATING LLC	1102024610	109.95	12/02/15	12/11/15	
AETNA BEHAVIORAL HEALTH, LLC	1102024611	1,274.49	12/02/15	12/10/15	
AMERICAN EXPRESS CORPORATE	1102024612	(R) 16,628.16	12/02/15	12/08/15	
WATER UTILITIES COMM FD DBA	1102024613	46.99	12/02/15	12/10/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024614	1,353.50	12/02/15	12/09/15	
ARIZONA WATER COMPANY, INC.	1102024615	676.92	12/02/15	12/09/15	
ARIZONAWATERCONDITIONING DBA	1102024616	551.74	12/02/15	12/10/15	
AVESIS, INC.	1102024617	845.95	12/02/15	12/08/15	
AZ DEPT OF HEALTH SERVICES	1102024618	1,250.00	12/02/15	12/23/15	
BEST HARDWARE	1102024619	128.93	12/02/15	12/14/15	
BRETT BROMAN	1102024620	149.81	12/02/15	12/07/15	
COOKSON DOOR SALES OF AZ, INC	1102024621	287.98	12/02/15	12/09/15	
COPPERSMITH BROCKELMAN PLC	1102024622	522.00	12/02/15	12/09/15	
EMPLOYERS DENTAL SERVICES, INC	1102024623	5,337.80	12/02/15	12/08/15	
EMPIRE SOUTHWEST, LLC	1102024624	67.41	12/02/15	12/10/15	
FL[illegible]TPRIDE, INC	1102024625	669.16	12/02/15	12/10/15	
F[illegible]HTLINER-STERLING-	1102024626	1,616.86	12/02/15	12/08/15	
ST HELEN AUTO & HARDWARE, INC.	1102024627	374.60	12/02/15	12/10/15	
FRONTIER SHOP SUPPLIES, INC	1102024628	105.25	12/02/15	12/15/15	
GOVERNMNET FINANCE OFFICERS	1102024629	110.00	12/02/15	12/09/15	
LIBERTY WATER COMPANY, INC.	1102024630	404.38	12/02/15	12/09/15	
GRAINGER	1102024631	2,330.37	12/02/15	12/09/15	
ROBERT HORNE FORD	1102024632	731.25	12/02/15	12/14/15	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

HUGHES FIRE EQUIPMENT, INC.	1102024633	77.24	12/02/15	12/09/15	
L.N. CURTIS & SONS	1102024634	1,091.78	12/02/15	12/11/15	
MAGIC PEST CONTROL	1102024635	36.11	12/02/15	12/09/15	
MEDIACOM	1102024636	6,532.04	12/02/15	12/07/15	
REDBURN TIRE COMPANY, INC.	1102024637	9,568.99	12/02/15	12/09/15	
SHRED-IT USA LLC	1102024638	103.04	12/02/15	12/09/15	
STEVE LEACH DBA	1102024639	1,264.15	12/02/15	12/15/15	
SUPERSTITION MOUNTAINS CFD #1	1102024640	223.95	12/02/15	12/09/15	
THOMAS PIPE & SUPPLY, LLC	1102024641	58.83	12/02/15	12/09/15	
MATLICK ENTERPRISES INC DBA	1102024642	8,184.36	12/02/15	12/09/15	
UNITED HEALTHCARE INSURANCE CO	1102024644	73,146.09	12/02/15	12/09/15	
WAXIE'S ENTERPRISES, INC	1102024645	1,460.55	12/02/15	12/09/15	
W.W. WILLIAMS	1102024646	552.66	12/02/15	12/10/15	
ACUITY SPECIALTY PRODUCTS	1102024647	273.37	12/02/15	12/08/15	
ACCUSEARCH	1102024648	2,618.50	12/16/15	12/24/15	
AFLAC	1102024652	6,254.84	12/16/15	12/24/15	
ARIZONA AMBULANCE ASSOC.	1102024653	250.00	12/16/15	12/31/15	
ALLIED WASTE TRANS, INC.	1102024654	415.08	12/16/15	12/24/15	
AMERIGAS PROPANE LP	1102024655	792.52	12/16/15	12/24/15	
WATER UTILITIES COMM FD DBA	1102024657	252.09	12/16/15	12/24/15	
APACHE OXY-MED INC DBA	1102024658	705.00	12/16/15	12/28/15	
ARIZONA WATER COMPANY, INC.	1102024659	260.61	12/16/15	12/23/15	
AZ DEPT OF REVENUE-SALES TAX	1102024660	93.82	12/16/15	12/24/15	
BANNER GOLDFIELD MEDICAL CEN	1102024663	138.90	12/16/15	12/22/15	
BANNER GATEWAY MEDICAL CENTER	1102024664	64.90	12/16/15	12/24/15	
BANNER OCCUPATIONAL HEALTH	1102024665	1,445.00	12/16/15	12/22/15	
BE MARK INSURANCE COMPANY	1102024666	38,263.50	12/16/15	12/24/15	
BOUND TREE MEDICAL LLC	1102024667	579.43	12/16/15	12/23/15	
BUD'S BULK ICE SERVICE, INC	1102024668	344.38	12/16/15	12/29/15	
CHASE MASTER CARD	1102024669	S 8,201.51	12/16/15	12/28/15	
LIFE INSURANCE COMPANY OF NA	1102024674	6,002.40	12/16/15	12/24/15	
CINDY ELBERT INSURANCE SERVICE	1102024675	3,276.23	12/16/15	12/28/15	
CITY OF MESA	1102024677	729.00	12/16/15	12/29/15	
COPPERSMITH BROCKELMAN PLC	1102024678	420.00	12/16/15	12/30/15	
ECMS, INC.	1102024680	170.00	12/16/15	12/24/15	
ST HELEN AUTO & HARDWARE, INC.	1102024681	132.46	12/16/15	12/28/15	
WEX BANK DBA	1102024682	837.13	12/16/15	12/29/15	
HEALTHEQUITY, INC	1102024683	122.45	12/16/15	12/28/15	
BRYAN HEUN	1102024684	1,626.00	12/16/15	12/30/15	
HUGHES FIRE EQUIPMENT, INC.	1102024685	395.13	12/16/15	12/24/15	
KRONOS, INC.	1102024686	6,769.08	12/16/15	12/23/15	
MOW POWER, INC.	1102024687	23.77	12/16/15	12/23/15	
PINAL COUNTY RECORDER'S OFFICE	1102024688	320.00	12/16/15	12/31/15	
CENTURYLINK	1102024691	1,847.76	12/16/15	12/23/15	
SALT RIVER PROJECT	1102024692	3,992.17	12/16/15	12/23/15	
COPPERPOINT PREMIER INS CO	1102024693	47,816.87	12/16/15	12/23/15	
SIDNEY LEX FELKER, P.C.	1102024694	5,271.00	12/16/15	12/24/15	
GARY A. SMITH, MD, PLLC	1102024695	9,537.50	12/16/15	12/23/15	
SOUTHWEST GAS CORPORATION	1102024696	312.86	12/16/15	12/28/15	
STEVE LEACH DBA	1102024697	266.25	12/16/15	12/22/15	
TARGETSAFETY.COM, INC.	1102024698	1,238.86	12/16/15	12/24/15	
TOSHIBA BUSINESS SOLUTIONS,INC	1102024699	1,235.23	12/16/15	12/24/15	
TRADEMARK VISUAL, INC.	1102024700	1,613.33	12/16/15	12/24/15	
UNIFIRST CORPORATION	1102024701	1,582.93	12/16/15	12/28/15	
U S BANK	1102024702	433.33	12/16/15	12/24/15	
VE ON WIRELESS SERVICES LLC	1102024703	1,581.66	12/16/15	12/28/15	
BILL WARREN	1102024704	89.70	12/16/15	12/22/15	
BRIAN A WHITE	1102024705	246.00	12/16/15	12/23/15	
BILLY WARREN	1102024721	154.44	12/23/15	12/31/15	
Fund: 1103					Fund Total: 442,653.34
Status: OUTS					Status Total: 108,309.89
RATH, DENNIS	1103017322	133.89	12/04/15	12/02/15	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

RETIREMENT SYSTEM, ARIZONA STATE	1103017358	13,374.90	12/31/15	12/29/15	
EQUITY, HEALTH	1103017359	3,758.71	12/31/15	12/29/15	
PERSONNEL, PUBLIC SAFETY	1103017360	85,501.21	12/31/15	12/29/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017361	2,642.83	12/31/15	12/29/15	
FUNDS CENTER, NORTHERN	1103017362	1,675.00	12/31/15	12/29/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017363	559.63	12/31/15	12/29/15	
TUCCI, JAMES	1103017367	663.72	12/31/15	12/30/15	
Status: PAID				Status Total: 334,343.45	
RETIREMENT SYSTEM, ARIZONA STATE	1103017296	9,292.04	11/20/15	12/02/15	
EQUITY, HEALTH	1103017297	4,442.82	11/20/15	12/04/15	
PERSONNEL, PUBLIC SAFETY	1103017298	87,680.97	11/20/15	12/02/15	
FUNDS CENTER, NORTHERN	1103017300	1,675.00	11/20/15	12/04/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017301	559.63	11/20/15	12/02/15	
SIM, MARCEL	1103017302	640.10	12/04/15	12/08/15	
FIELDS, BRANDON	1103017303	618.21	12/04/15	12/08/15	
TUCCI, JAMES	1103017304	578.94	12/04/15	12/08/15	
RUTLEDGE, CHAD	1103017305	634.63	12/04/15	12/08/15	
OVERSON, TREVOR	1103017306	662.65	12/04/15	12/08/15	
MUELLER, JUSTIN	1103017307	502.02	12/04/15	12/08/15	
DEMARZO, RONALD	1103017308	542.82	12/04/15	12/08/15	
CALISE, MICHAEL	1103017309	541.11	12/04/15	12/08/15	
FUENTES, ERICK	1103017310	525.97	12/04/15	12/08/15	
COSTELLO, AARON	1103017311	527.44	12/04/15	12/08/15	
DONOVAN, PAUL	1103017312	559.15	12/04/15	12/08/15	
BENZING, SCOTT	1103017313	147.76	12/04/15	12/15/15	
JEA[illegible]TTE BODLEY	1103017314	324.10	12/04/15	12/09/15	
CA[illegible]NA, JUAN	1103017315	132.45	12/04/15	12/22/15	
EGGERS, KYLE	1103017316	143.44	12/04/15	12/14/15	
GAMMAGE, TIMOTHY	1103017317	139.60	12/04/15	12/17/15	
GAULT, TIM	1103017318	144.88	12/04/15	12/10/15	
JAMES, KYLE	1103017319	143.44	12/04/15	12/11/15	
JESTER, KENNETH	1103017320	143.44	12/04/15	12/10/15	
MILLER, CODY	1103017321	142.00	12/04/15	12/08/15	
ROBISON, CHRISTOPHER	1103017323	139.60	12/04/15	12/09/15	
SAMUELS, KAAREN	1103017324	133.89	12/04/15	12/10/15	
SCHMELTZER, CORTNEY	1103017325	139.60	12/04/15	12/14/15	
USHER, COREY	1103017326	142.00	12/04/15	12/16/15	
BASS, SAMANTHA	1103017327	235.57	12/04/15	12/08/15	
BELL, AKILAH	1103017328	244.48	12/04/15	12/11/15	
CAUTHEN, CHRISTOPHER	1103017329	235.57	12/04/15	12/10/15	
DENEGO, MYLES	1103017330	242.05	12/04/15	12/10/15	
DOVER, BRIAN	1103017331	238.00	12/04/15	12/15/15	
EDWARDS, NATHAN	1103017332	249.12	12/04/15	12/10/15	
GAMEROS, ALFRED	1103017333	249.12	12/04/15	12/21/15	
HAFER, JACK	1103017334	236.85	12/04/15	12/08/15	
HILL, ALEXANDER	1103017335	246.35	12/04/15	12/10/15	
KOUPAL, SARAH	1103017336	244.48	12/04/15	12/09/15	
LOGSDON, ANTHONY	1103017337	242.05	12/04/15	12/09/15	
MONTGOMERY, KEVIN	1103017338	244.48	12/04/15	12/09/15	
NUSSER, BRYANT	1103017339	241.71	12/04/15	12/08/15	
BENZING, PETER	1103017340	144.88	12/04/15	12/17/15	
SAUCIER, ANDREA	1103017341	246.57	12/04/15	12/10/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017342	11,400.28	12/04/15	12/09/15	
EQUITY, HEALTH	1103017343	4,522.82	12/04/15	12/11/15	
PERSONNEL, PUBLIC SAFETY	1103017344	86,971.29	12/04/15	12/09/15	
CLI[illegible]NGHOUSE, SUPPORT PAYMENT	1103017345	2,642.83	12/04/15	12/09/15	
FUNDS CENTER, NORTHERN	1103017346	1,675.00	12/04/15	12/10/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017347	559.63	12/04/15	12/09/15	
FRAWLEY, LANCE	1103017348	1,802.88	12/18/15	12/21/15	
HAFER, JACK	1103017349	143.78	12/18/15	12/24/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017350	13,816.02	12/18/15	12/23/15	
EQUITY, HEALTH	1103017351	4,587.23	12/18/15	12/28/15	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

PERSONNEL, PUBLIC SAFETY	1103017352	85,803.25	12/18/15	12/23/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017353	2,642.83	12/18/15	12/24/15	
FUNDS CENTER, NORTHERN	1103017354	1,675.00	12/18/15	12/24/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017355	559.63	12/18/15	12/22/15	

	Count	Amount
Total OUTS:	29	151,055.38
Total PAID:	151	635,780.89

CASH RECEIPTS

December 2015 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
12/2/2015	280307	3.00	100.10.43500.41	YVandeKrol/inv 3326/CASH A
		21.00	100.10.43500.41	EBlackstone/inv 3327/CASH B
		30.00	100.10.45900.10	SuperstitionHigh/inv 3325/ck 288
		50.00	100.10.42700.50	FirstBaptist/inv 3328/ck 17405
		50.00	100.10.42700.50	AmericanPromo/inv 3329/20073310
		50.00	100.10.42700.50	AmericanPromo/inv 3329/20073309
		100.00	100.10.42700.50	BrookdaleSenior/inv 3331/3500322
		144.13	100.10.45800.10	PSPRS/inv 3295/ck 204084
		135.00	100.10.45800.10	ASRS/inv 3296,3296cm/ck 53669
		406.64	100.40.56460.41	SOUA/inv 3306/ck 7000056302
		16,357.73	100.10.42000.41	SOUA/256,57,78,279,80/7000056973
		476.05	100.10.43200.20	FLOFD/inv 3292/ck 101950
		2,599.17	100.10.43200.20	FLOFD/3311, 12, 13, 14/ck 101982
		2,100.00	100.10.64020.12	CITOAJ/inv 3291/ck 132578
		22,522.72		
12/16/2015	280309	50.00	100.10.43300.50	NaturesWonder/inv 3351/CASH A
		10.00	100.10.42600.15	MasseyConsulting/inv 3343/ck 6575
		10.00	100.10.45900.10	Minnick/inv 3348/ck 1211
		150.00	100.10.60580.12	CntstgChch/3336,3298,3237/6725
		244.03	100.10.45800.10	GALLPEP/inv 3332/ck 1897
		552.59	100.10.45800.10	KEVINJO/inv 3333/ck 629003722
		571.35	100.10.42200.41	ANTSIT/inv 3350/ck 18361
		3,537.36	100.10.42025.41	SOUA/inv 3337/ ck 7000056491
		16,343.03	100.10.53860.10	CopperPoint/inv 3349/ck 60015290
		21,468.36		
12/23/2015	280312	240.00	100.10.43500.41	BransonPhysical/inv3356/ck 3581
		200.00	100.10.42700.50	FireworksProduction/inv 3358/1383
		50.00	100.10.43300.50	FireworksProduction/inv 3358/1394
		580.60	100.10.42200.41	AntennaSites/inv 3359/ck 18391
		32,095.05	100.10.42000.41	SOUA/inv 3320,21,22/7000058417
		33,165.65		
12/30/2015	280313	29,657.22	100.10.4590.10	CITM/in3364/ck 930020
		135.00	100.10.45800.10	ASRS/inv3365/ck 54225
		378.00	100.10.42700.50	NolanFireSprinklers/inv3366/ck 14343
		30,170.22		
December 2015 Totals		**107,326.95**		

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1/4/2016

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 12/1/2015 to 12/31/2015

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						**100-10-10100-10**
24610	12/02/15	P		AACOOL	AA Cooling and Heating LLC	$109.95
24611	12/02/15	P		AETNA	Aetna Behavioral Health, LLC	$1,274.49
24612	12/02/15	P		AMEEX	American Express Corporate	$16,628.16
24613	12/02/15	P		APAJWC	Water Utilities Comm FD dba	$46.99
24614	12/02/15	P		APATRA	Apache Trail Auto Supply, LLC	$1,353.50
24615	12/02/15	P		ARI001	Arizona Water Company, Inc.	$676.92
24616	12/02/15	P		ARIWCI	ArizonaWaterConditioning dba	$551.74
24617	12/02/15	P		AVESIS	Avesis, Inc.	$845.95
24618	12/02/15	P		AZDOHS	AZ Dept of Health Services	$1,250.00
24619	12/02/15	P		BES001	Best Hardware	$128.93
24620	12/02/15	P		BROB	Brett Broman	$149.81
24621	12/02/15	P		COOKDS	Cookson Door Sales of AZ, Inc	$287.98
24622	12/02/15	P		COPPBR	Coppersmith Brockelman PLC	$522.00
24623	12/02/15	P		EMPDSI	Employers Dental Services, Inc	$5,337.80
24624	12/02/15	P		EMPSWL	Empire Southwest, LLC	$67.41
24625	12/02/15	P		FLEETI	Fleetpride, Inc	$669.16
24626	12/02/15	P		FRESWS	Freightliner-Sterling-	$1,616.86
24627	12/02/15	P		FROACE	St Helen Auto & Hardware, Inc.	$374.60
24628	12/02/15	P		FROSHO	Frontier Shop Supplies, Inc	$105.25
24629	12/02/15	P		GFOAAZ	Governmnet Finance Officers	$110.00
24630	12/02/15	P		GOLCAS	Liberty Water Company, Inc.	$404.38
24631	12/02/15	P		GRAING	Grainger	$2,330.37
24632	12/02/15	P		HORNFO	Robert Horne Ford	$731.25
24633	12/02/15	P		HUGHFI	Hughes Fire Equipment, Inc.	$77.24
[illegible]1	12/02/15	P		LNCS	L.N. Curtis & Sons	$1,091.78
24635	12/02/15	P		MAGPCI	Magic Pest Control	$36.11
24636	12/02/15	P		MEDIA	Mediacom	$6,532.04
24637	12/02/15	P		REDTIC	Redburn Tire Company, Inc.	$9,568.99
24638	12/02/15	P		SHREIT	Shred-it USA LLC	$103.04
24639	12/02/15	P		STELS	Steve Leach dba	$1,264.15
24640	12/02/15	P		SUPMCN	Superstition Mountains CFD #1	$223.95
24641	12/02/15	P		THOPIP	Thomas Pipe & Supply, LLC	$58.83
24642	12/02/15	P		UNI001	Matlick Enterprises Inc dba	$8,184.36
24643	12/02/15	V	12/2/15	UNI001		
24644	12/02/15	P		UNIHEC	United HealthCare Insurance Co	$73,146.09
24645	12/02/15	P		WAXIE	Waxie's Enterprises, Inc	$1,460.55
24646	12/02/15	P		WDDA	W.W. Williams	$552.66
24647	12/02/15	P		ZEP001	Acuity Specialty Products	$273.37
24648	12/16/15	P		ACCS	ACCUSearch	$2,618.50
24649	12/16/15	V	12/16/15	ACCS		
24650	12/16/15	V	12/16/15	ACCS		
24651	12/16/15	P		AFDA	A.F.D.A.	$1,015.00
24652	12/16/15	P		AFLAC	AFLAC	$6,254.84
24653	12/16/15	P		AIRAA	Arizona Ambulance Assoc.	$250.00
24654	12/16/15	P		ALLWSI	Allied Waste Trans, Inc.	$415.08
24655	12/16/15	P		AMEGAS	AmeriGas Propane LP	$792.52
24656	12/16/15	P		APAJUS	Apache Junction Unified	$5,359.42
24657	12/16/15	P		APAJWC	Water Utilities Comm FD dba	$252.09
24658	12/16/15	P		APAOMI	Apache Oxy-Med Inc dba	$705.00
24659	12/16/15	P		ARI001	Arizona Water Company, Inc.	$260.61
24660	12/16/15	P		ARIDER	AZ Dept of Revenue-Sales Tax	$93.82
1	12/16/15	P		AZCENF	Ari Center for Fire Serv Excel	$200.00
24662	12/16/15	P		AZDOHS	AZ Dept of Health Services	$50.00
24663	12/16/15	P		BANGMC	Banner Goldfield Medical Cen	$138.90
24664	12/16/15	P		BANGW	Banner Gateway Medical Center	$64.90
24665	12/16/15	P		BANOHS	Banner Occupational Health	$1,445.00

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

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 12/1/2015 to 12/31/2015

Check No.	Date	Status		Vendor ID	Payee Name	Amount
24666	12/16/15	P		BENCIC	Benchmark Insurance Company	$38,263.50
24667	12/16/15	P		BOUTC	Bound Tree Medical LLC	$579.43
24668	12/16/15	P		BUDICS	Bud's Bulk Ice Service, Inc	$344.38
24669	12/16/15	P		CHASEM	Chase Master Card	$8,201.51
24670	12/16/15	V	12/16/15	CHASEM		
24671	12/16/15	V	12/16/15	CHASEM		
24672	12/16/15	V	12/16/15	CHASEM		
24673	12/16/15	V	12/16/15	CHASEM		
24674	12/16/15	P		CIGNA	Life Insurance Company of NA	$6,002.40
24675	12/16/15	P		CINEI	Cindy Elbert Insurance Service	$3,276.23
24676	12/16/15	P		CITOAJ	City of Apache Junction	$4,547.12
24677	12/16/15	P		CITOM	City of Mesa	$729.00
24678	12/16/15	P		COPPBR	Coppersmith Brockelman PLC	$420.00
24679	12/16/15	P		DES001	Banner Desert Medical Center	$5.50
24680	12/16/15	P		ECMS	ECMS, Inc.	$170.00
24681	12/16/15	P		FROACE	St Helen Auto & Hardware, Inc.	$132.46
24682	12/16/15	P		GLOBFL	Wex Bank dba	$837.13
24683	12/16/15	P		HEALEQ	HealthEquity, Inc	$122.45
24684	12/16/15	P		HEUNBR	Bryan Heun	$1,626.00
24685	12/16/15	P		HUGHFI	Hughes Fire Equipment, Inc.	$395.13
24686	12/16/15	P		KRONOS	Kronos, Inc.	$6,769.08
24687	12/16/15	P		MOWPO	Mow Power, Inc.	$23.77
24688	12/16/15	P		PCRO	Pinal County Recorder's Office	$320.00
24689	12/16/15	V	12/16/15	PCRO		
24690	12/16/15	V	12/16/15	PCRO		
24691	12/16/15	P		QWEST	CenturyLink	$1,847.76
2[illegible]	12/16/15	P		SAL001	Salt River Project	$3,992.17
24693	12/16/15	P		SCFP	CopperPoint Premier Ins Co	$47,816.87
24694	12/16/15	P		SIDLFP	Sidney Lex Felker, P.C.	$5,271.00
24695	12/16/15	P		SMIG	Gary A. Smith, MD, PLLC	$9,537.50
24696	12/16/15	P		SOU001	Southwest Gas Corporation	$312.86
24697	12/16/15	P		STELS	Steve Leach dba	$266.25
24698	12/16/15	P		TARGSA	TargetSafety.com, Inc.	$1,238.86
24699	12/16/15	P		TOSHBS	Toshiba Business Solutions,Inc	$1,235.23
24700	12/16/15	P		TRAVIS	Trademark Visual, Inc.	$1,613.33
24701	12/16/15	P		UNICOR	Unifirst Corporation	$1,582.93
24702	12/16/15	P		USBANK	U S Bank	$433.33
24703	12/16/15	P		VERW	Verizon Wireless Services LLC	$1,581.66
24704	12/16/15	P		WARB	Billy Warren	$89.70
24705	12/16/15	P		WHIB	Brian A White	$246.00
* 24708	12/23/15	P		APAJWC	Water Utilities Comm FD dba	$43.51
24709	12/23/15	P		ARI001	Arizona Water Company, Inc.	$809.17
24710	12/23/15	P		AVESIS	Avesis, Inc.	$1,013.02
24711	12/23/15	P		CITOM	City of Mesa	$21,109.74
24712	12/23/15	P		CRAJ	Jeff Cranmer	$820.00
24713	12/23/15	P		DIGCOM	Digital Combustion, Inc.	$378.00
24714	12/23/15	P		GENBIP	General Business, Inc	$296.20
24715	12/23/15	P		GOLCAS	Liberty Water Company, Inc.	$150.63
24716	12/23/15	P		PNI	Prophet Network Integration,In	$262.50
24717	12/23/15	P		RAYSPR	Ray's Printing, Inc.	$75.04
24718	12/23/15	P		UNI001	Matlick Enterprises Inc dba	$6,021.14
24719	12/23/15	V	12/23/15	UNI001		
24[illegible]	12/23/15	P		USPS	United States Postal Service	$500.00
24[illegible]	12/23/15	P		WARB	Billy Warren	$154.44
					BANK D REGISTER TOTAL:	**$339,526.27**
					GRAND TOTAL :	**$339,526.27**

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

H

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

12/1/2015 through 12/31/2015

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($4,508,698.44)**
14064	PR	696328	12/04/15		17302 - 26233	Payroll All Freq 11/29/2015	-	358,924.12	(4,867,622.56)
14065	Z	696380	12/04/15		JE1201	Pay Date 120415 Rcls	-	53,253.11	(4,920,875.67)
14084	PR	696960	12/18/15		17348 - 26464	Payroll All Freq 12/13/2015	-	361,757.24	(5,282,632.91)
14085	Z	697016	12/18/15		JE1201	Pay Date 121815 Rcls	-	54,685.79	(5,337,318.70)
14094	PR	697253	12/30/15		17364	Payroll All Freq 12/27/2015	-	514.02	(5,337,832.72)
14094	PR	697254	12/30/15		17364	Voided Payroll All Freq 12/30/2015	514.02	-	(5,337,318.70)
14094	PR	697199	12/31/15		17356 - 26703	Payroll All Freq 12/27/2015	-	364,467.95	(5,701,786.65)
14094	PR	697255	12/31/15		17365 - 17366	Voided Payroll All Freq 12/31/2015	1,420.42	-	(5,700,366.23)
14095	Z	697262	12/31/15		JE1202	Pay Date 123115 Rcls	-	55,357.98	(5,755,724.21)
						PAYROLL ACCOUNT TOTALS:	**$1,934.44**	**$1,248,960.21**	**($5,755,724.21)**
						TOTAL OF LEDGER:	**$1,934.44**	**$1,248,960.21**	**($5,755,724.21)**

I

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

:k No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 1,845 DATE: 12/02/15			
280307 / CASH A	YVandeKrol / inv 3326 / cash a	Cash	$3.00
	(ONETIMECUST)	Invoice : 003326	$3.00
		CASH TOTAL:	$3.00
280307 / CASH B	EBlackstone / inv 3327 /cash b	Cash	$21.00
	(ONETIMECUST)	Invoice : 003327	$3.00
	(ONETIMECUST)	Invoice : 003327	$3.00
	(ONETIMECUST)	Invoice : 003327	$3.00
	(ONETIMECUST)	Invoice : 003327	$3.00
	(ONETIMECUST)	Invoice : 003327	$3.00
	(ONETIMECUST)	Invoice : 003327	$3.00
	(ONETIMECUST)	Invoice : 003327	$3.00
		CASH TOTAL:	$21.00
280307 / 288	SuperstitionHigh/inv 3325 /288	Check	$30.00
	(ONETIMECUST)	Invoice : 003325	$30.00
		CHECK # 280307 / 288 TOTAL:	$30.00
280307 / 17405	FirstBaptist/inv 3328 / 17405	Check	$50.00
	(ONETIMECUST)	Invoice : 003328	$50.00
		CHECK # 280307 / 17405 TOTAL:	$50.00
280307 / 20073310	AmericanPromo/3329/20073310	Check	$50.00
	(ONETIMECUST)	Invoice : 003329	$50.00
		CHECK # 280307 / 20073310 TOTAL:	$50.00
280307 / 20073309	AmericanPromo/3330/20073309	Check	$50.00
	(ONETIMECUST)	Invoice : 003330	$50.00
		CHECK # 280307 / 20073309 TOTAL:	$50.00
280307 / 3500322	BrookdaleSenior/3331/3500322	Check	$100.00
	(ONETIMECUST)	Invoice : 003331	$100.00
		CHECK # 280307 / 3500322 TOTAL:	$100.00
280307 / 204084	PSPRS / inv 3295 / 204084	Check	$144.13
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003295	$144.13
		CHECK # 280307 / 204084 TOTAL:	$144.13
280307 / 53669	ASRS / inv 3296,96cm/53669	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003296	$244.03
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003296CM	-$109.03
		CHECK # 280307 / 53669 TOTAL:	$135.00
280307 / 7000056302	SOUA / inv 3306/7000056302	Check	$406.64
	Southwest Ambulance (SOUA)	Invoice : 003306	$151.36
	Southwest Ambulance (SOUA)	Invoice : 003306	$255.28
		CHECK # 280307 / 7000056302 TOTAL:	$406.64
280307 / 7000056973	SOUA/56,57,78,79,80/7000056973	Check	$16,357.73
	Southwest Ambulance (SOUA)	Invoice : INV02256	$39.15
	Southwest Ambulance (SOUA)	Invoice : INV02257	$10,109.45
	Southwest Ambulance (SOUA)	Invoice : INV02278	$257.40
	Southwest Ambulance (SOUA)	Invoice : 003279	$643.50
	Southwest Ambulance (SOUA)	Invoice : 003280	$257.40
	Southwest Ambulance (SOUA)	Invoice : INV02256	$39.15
	Southwest Ambulance (SOUA)	Invoice : INV02256	$257.40
	Southwest Ambulance (SOUA)	Invoice : INV02256	$514.80
	Southwest Ambulance (SOUA)	Invoice : INV02256	$358.00
	Southwest Ambulance (SOUA)	Invoice : INV02256	$39.00
	Southwest Ambulance (SOUA)	Invoice : INV02256	$191.46
	Southwest Ambulance (SOUA)	Invoice : INV02256	$113.52
	Southwest Ambulance (SOUA)	Invoice : INV02256	$5.82
	Southwest Ambulance (SOUA)	Invoice : INV02256	$179.00
	Southwest Ambulance (SOUA)	Invoice : INV02278	$257.40
	Southwest Ambulance (SOUA)	Invoice : INV02278	$179.00
	Southwest Ambulance (SOUA)	Invoice : INV02278	$179.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

:k No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,845	**DATE: 12/02/15**		**(CONTINUED)**
	Southwest Ambulance (SOUA)	Invoice : INV02278	$319.10
	Southwest Ambulance (SOUA)	Invoice : INV02278	$37.84
	Southwest Ambulance (SOUA)	Invoice : 003279	$643.50
	Southwest Ambulance (SOUA)	Invoice : 003279	$257.40
	Southwest Ambulance (SOUA)	Invoice : 003279	$514.80
	Southwest Ambulance (SOUA)	Invoice : 003279	$447.50
	Southwest Ambulance (SOUA)	Invoice : 003279	$31.91
	Southwest Ambulance (SOUA)	Invoice : 003280	$5.82
	Southwest Ambulance (SOUA)	Invoice : 003280	$447.50
	Southwest Ambulance (SOUA)	Invoice : 003280	$31.91
		CHECK # 280307 / 7000056973 TOTAL:	$16,357.73
280307 / 101950	FLOFD / inv 3292 / 101950	Check	$476.05
	Florence Fire Department (FLOFD)	Invoice : 003292	$268.00
	Florence Fire Department (FLOFD)	Invoice : 003292	$80.05
	Florence Fire Department (FLOFD)	Invoice : 003292	$128.00
		CHECK # 280307 / 101950 TOTAL:	$476.05
280307 / 101982	FLOFD/3311,12,13,14/101982	Check	$2,599.17
	Florence Fire Department (FLOFD)	Invoice : 003311	$134.00
	Florence Fire Department (FLOFD)	Invoice : 003312	$201.00
	Florence Fire Department (FLOFD)	Invoice : 003313	$134.00
	Florence Fire Department (FLOFD)	Invoice : 003314	$67.00
	Florence Fire Department (FLOFD)	Invoice : 003311	$1,006.53
	Florence Fire Department (FLOFD)	Invoice : 003311	$97.68
	Florence Fire Department (FLOFD)	Invoice : 003312	$17.72
	Florence Fire Department (FLOFD)	Invoice : 003313	$402.00
	Florence Fire Department (FLOFD)	Invoice : 003313	$3.24
	Florence Fire Department (FLOFD)	Invoice : 003314	$402.00
	Florence Fire Department (FLOFD)	Invoice : 003314	$134.00
		CHECK # 280307 / 101982 TOTAL:	$2,599.17
280307 / 132578	CITOAJ / inv 3291 / 132578	Check	$2,100.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
	City of Apache Junction (CITOAJ)	Invoice : 003291	$210.00
		CHECK # 280307 / 132578 TOTAL:	$2,100.00
		DEPOSIT 1,845 TOTAL:	**$22,522.72**
DEPOSIT: 1,846	**DATE: 12/09/15**		
3340 / 3340CM	SOUA / 3340, 3340cm	Transfer	$0.00
	Southwest Ambulance (SOUA)	Invoice : 003340	$3,000.00
	Southwest Ambulance (SOUA)	Invoice : 003340CM	-$3,000.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 1,846 TOTAL:	**$0.00**
DEPOSIT: 1,847	**DATE: 12/07/15**		
6575		Check	$10.00
	(ONETIMECUST)	Invoice : 003343	$10.00
		CHECK # 6575 TOTAL:	$10.00
		DEPOSIT 1,847 TOTAL:	**$10.00**
DEPOSIT: 1,849	**DATE: 12/16/15**		

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

:k No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,849	**DATE: 12/16/15**		**(CONTINUED)**
CASH		Cash	$50.00
	(ONETIMECUST)	Invoice : 003351	$50.00
		CASH TOTAL:	$50.00
		DEPOSIT 1,849 TOTAL:	**$50.00**
DEPOSIT: 1,850	**DATE: 12/16/15**		
280309 / 1211	Minnick / inv 3348 / 1211	Check	$10.00
	(ONETIMECUST)	Invoice : 003348	$10.00
		CHECK # 280309 / 1211 TOTAL:	$10.00
280309 / 6725	CENTCH/3336,3298,3237/6725	Check	$150.00
	Centerstage Church (CENTCH)	Invoice : INV02271	$50.00
	Centerstage Church (CENTCH)	Invoice : 003298	$50.00
	Centerstage Church (CENTCH)	Invoice : 003336	$50.00
		CHECK # 280309 / 6725 TOTAL:	$150.00
280309 / 1897	GALLPEP / inv 3332 / 1897	Check	$244.03
	Pepper Gallagher (GALLPEP)	Invoice : 003332	$244.03
		CHECK # 280309 / 1897 TOTAL:	$244.03
280309 / 629003722	KEVINJO/ inv 3333/629003722	Check	$552.59
	John Kevin (KEVINJO)	Invoice : 003333	$552.59
		CHECK # 280309 / 629003722 TOTAL:	$552.59
280309 / 18361	ANTSIT / inv 3350 / 18361	Check	$571.35
	Antenna Sites, Inc. (ANTSIT)	Invoice : 003350	$571.35
		CHECK # 280309 / 18361 TOTAL:	$571.35
280309 / 7000056491	SOUA / inv 3337 / 7000056491	Check	$3,537.36
	Southwest Ambulance (SOUA)	Invoice : 003337	$3,225.24
	Southwest Ambulance (SOUA)	Invoice : 003337	$312.12
		CHECK # 280309 / 7000056491 TOTAL:	$3,537.36
280309 / 60015290	CopperPoint/inv 3349/60015290	Check	$16,343.03
	(ONETIMECUST)	Invoice : 003349	$16,343.03
		CHECK # 280309 / 60015290 TOTAL:	$16,343.03
		DEPOSIT 1,850 TOTAL:	**$21,408.36**
DEPOSIT: 1,851	**DATE: 12/21/15**		
3581		Check	$240.00
	(ONETIMECUST)	Invoice : 003356	$240.00
		CHECK # 3581 TOTAL:	$240.00
		DEPOSIT 1,851 TOTAL:	**$240.00**
DEPOSIT: 1,852	**DATE: 12/23/15**		
1383 & 1394		Check	$250.00
	(ONETIMECUST)	Invoice : 003358	$200.00
	(ONETIMECUST)	Invoice : 003358	$50.00
		CHECK # 1383 & 1394 TOTAL:	$250.00
		DEPOSIT 1,852 TOTAL:	**$250.00**
)SIT: 1,855	**DATE: 12/23/15**		
280312 / 18391	ANTSIT/inv 3359/18391	Check	$580.60
	Antenna Sites, Inc. (ANTSIT)	Invoice : 003359	$580.60
		CHECK # 280312 / 18391 TOTAL:	$580.60
280312 / 7000058417	SOUA/3320,21,22/7000058417	Check	$32,095.05
	Southwest Ambulance (SOUA)	Invoice : 003320	$10,600.20

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

ck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,855	**DATE: 12/23/15**		**(CONTINUED)**
	Southwest Ambulance (SOUA)	Invoice : 003321	$9,422.40
	Southwest Ambulance (SOUA)	Invoice : 003322	$12,072.45
		CHECK # 280312 / 7000058417 TOTAL:	$32,095.05
		DEPOSIT 1,855 TOTAL:	**$32,675.65**
DEPOSIT: 1,856	**DATE: 12/28/15**		
14343		Check	$378.00
	(ONETIMECUST)	Invoice : 003363	$150.00
	(ONETIMECUST)	Invoice : 003363	$50.00
	(ONETIMECUST)	Invoice : 003363	$178.00
		CHECK # 14343 TOTAL:	$378.00
		DEPOSIT 1,856 TOTAL:	**$378.00**
DEPOSIT: 1,857	**DATE: 12/30/15**		
1115		Check	$50.00
	(ONETIMECUST)	Invoice : 003367	$50.00
		CHECK # 1115 TOTAL:	$50.00
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 003368	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 1,857 TOTAL:	**$53.00**
DEPOSIT: 1,858	**DATE: 12/30/15**		
280313 / 930020	CITOM / Inv 3364 / 930020	Check	$29,657.22
	City of Mesa (CITOM)	Invoice : 003364	$20,903.11
	City of Mesa (CITOM)	Invoice : 003364	$7,800.16
	City of Mesa (CITOM)	Invoice : 003364	$276.32
	City of Mesa (CITOM)	Invoice : 003364	$677.63
		CHECK # 280313 / 930020 TOTAL:	$29,657.22
280313 / 54225	ASRS / Inv 3334 / 54225	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003334	$135.00
		CHECK # 280313 / 54225 TOTAL:	$135.00
		DEPOSIT 1,858 TOTAL:	**$29,792.22**
DEPOSIT: 1,859	**DATE: 12/30/15**		
3365 / 3365CM	ASRS / Gallagher	Transfer	$0.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003365	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003365CM	-$135.00
		TRANSFER TOTAL:	$0.00
3366R / 3366CM	Nolan Fire	Transfer	$0.00
	(ONETIMECUST)	Invoice : 003366CM	-$50.00
	(ONETIMECUST)	Invoice : 003366CMM	-$328.00
	(ONETIMECUST)	Invoice : 003366R	$378.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 1,859 TOTAL:	**$0.00**
DSIT: 1,861	**DATE: 12/24/15**		
21633625	Susan Cadis/inv 3342	Credit Card	$10.00
	(ONETIMECUST)	Invoice : 003342	$10.00
		CREDIT CARD # 21633625 TOTAL:	$10.00

In Wallet

In Wallet

Wells Fargo

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

ck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
		DEPOSIT 1,861 TOTAL:	**$10.00**
		TOTAL FOR BANK ID: D	**$107,389.95**
		GRAND TOTAL OF ALL CHECKS:	$107,302.95
		GRAND TOTAL OF ALL CREDIT CARDS:	$10.00
		GRAND TOTAL OF ALL CASH:	$77.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$107,389.95**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$107,389.95**

107,389.95 + P
310.00 -
53.00 - N
300.00 + November Q
107,326.95G + G

0.*

0.00+
November Q 300.00+
I 10.00+
P 310.00*+

Commercial Checking Acct Public Funds

Account number: **4121535058** ■ December 1, 2015 - December 31, 2015 ■

WELLS FARGO

DCWC11DTX4 025060

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	$100.00	$908,022.89	-$908,022.89	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/02	292,380.97	WT Seq#93406 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15120210392869 Trn#151202093406 Rfb# 000005330
	12/21	305,412.41	Over The Counter Deposit
	12/29	309,959.75	WT Seq#90298 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15122909423159 Trn#151229090298 Rfb# 000005371
	12/30	269.76	WT Seq175199 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15123013431307 Trn#151230175199 Rfb# 000005374
		$908,022.89	**Total electronic deposits/bank credits**
		$908,022.89	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/04	207,750.57	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/04	31,377.29	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/04	44,449.70	IRS Usataxpymt 120415 220573831946230 Superstition Fire & ME
	12/04	8,803.41	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	12/18	220,443.71	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/18	30,282.91	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/18	45,756.26	IRS Usataxpymt 121815 220575252703005 Superstition Fire & ME
	12/18	8,929.53	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME

DCWC11DTX4 025060 NNNNNNNNNN NNN NNN 001 001 182 069499 11413388.1.1

Commercial Checking Acct Public Funds

Account number: **4942920083** ■ December 1, 2015 - December 31, 2015 ■

WELLS FARGO

DCWC11DTX4 025063

SUPERSTITION FIRE & MEDICAL DISTRICT
GROUND TRANSPORTATION
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	$300.00	$305,422.41	-$305,412.41	$310.00

7

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/16	305,412.41	WT Seq100922 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15121608442976 Trn#151216100922 Rfb# 000005349
	12/24	10.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
		$305,422.41	**Total electronic deposits/bank credits**
		$305,422.41	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/21	305,412.41	Bank Originated Debit
		$305,412.41	**Total electronic debits/bank debits**
		$305,412.41	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
11/30	300.00	12/21	300.00	12/24	310.00
12/16	305,712.41				

Average daily ledger balance **$49,562.64**

DCWC11DTX4 025063 NNNNNNNNNN NNN NNN 001 001 182 069505 11413388.1.1

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1/8/16
6:01:45 PM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2015

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$8,066,398.77	$2,310,774.56
Payroll Account	(5,755,724.21)	
Petty Cash - Accounting	100.00	
Accounts Receivable	300.00	
Due From other funds	294,965.17	
Total Current Assets		$2,606,039.73
Total Assets		$2,606,039.73

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$262.94	
HSA Fees (due 3rd party)	161.69	
Disability Insurance-Voluntary Long Term	1,101.59	
Life Insurance - Voluntary Supplemental	1,016.92	
AFLAC	3,122.27	
Total Current Liabilities		$5,665.41
Total Liabilities		$5,665.41
Equity		
Fund Balance - General Fund	$1,859,443.53	
Current Year Profit/Loss	740,930.79	
Total Equity		2,600,374.32
Total Liabilities and Equity		$2,606,039.73

Corporate Card Statement of Account

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

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
11/28/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 12/13/15
1,700.02	16,732.00	0.00	1,700.02	103.84	16,628.16	For important information regarding your account refer to page 2.

R

Payment is due in full. Please pay by 12/13/15 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	-1,700.02
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	15,214.63	-103.84
XXXX-XXXXX6-22028	PAUL BOURGEOIS	1,517.37	0.00
	Total	16,732.00	-1,803.86

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
11/09/15	PAYMENT RECEIVED - THANK YOU	11/08	00098000000	-1,700.02

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-1,700.02

VENDOR # Ameef
ACCT. # See Spreadsheet
APPROVAL: [illegible]
DATE PAID 12/2/15
WARRANT # 24102

↓ 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 12/13/15

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

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

Amount Due $16,628.16

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

☐

00003787506076210 04 00166281600167320 0 28HH

Activity Continued

Card Number XXXX-XXXXX6-21012			Reference Code	Amount $
11/10/15	MATTFIRM 029018-MFA 480-288-6200 REF# C000283652 4802886200	AZ 11/09/15	12449	8,833.17
11/11/15	MATTFIRM 029018-MFA 480-288-6200 REF# C000283652 4802886200	AZ 11/10/15	12458	5,691.09
11/16/15	FEDEX INV 410682944 MEMPHIS REF# I410682944 1-800-622-1147 APACHE JUNCTION FIRE DISTRICT DIRECT BILLING TRANSACTION FEDEX INV# 000410682944 FedEx #1-800-622-1147 ROC NUMBER I410682944	TN 11/16/15 AZ		21.99
11/23/15	COSTCOBUSCENTER 827 602-274-4651 REF# 559594 MERCHANDISE	AZ 11/19/15	55959400000 12449	668.38
11/23/15	COSTCOBUSCENTER 827 602-274-4651 REF# 100262656 DIRECT MKTG MISC	AZ 11/23/15	10026265600 12449	-103.84 Credit

Total for DAVID P MONTGOMERY

New Charges/Other Debits	15,214.63
Payments/Other Credits	-103.84

Activity Continued

Card Number XXXX-XXXXX6-22028		Reference Code	Amount $
10/29/15	SHERATON PENTAGON CI ARLINGTON VA FOL# 1552059 LODGING 10/28/15 ARRIVAL DATE DEPARTURE DATE 10/28/15 10/28/15 00 ROOM RATE $167.20 ROC NUMBER 1552059	12390	566.81
11/02/15	GODADDY.COM SCOTTSDALE AZ REF# 896150874 (480)505-8855 11/02/15 ROC NUMBER 896150874	89615087400 12424	149.99
11/06/15	STAPLES 00472 PUTNAM CT REF# 143507241 (800) 333-3330 11/05/15 UNIBALL VISION ELITE STICK ROLLER B PENTEL GRAPH GEAR 500 PREMIUM MECHA STAPLES 2 LEAD REFILLS 05MM HB 90 L PILOT G2 MECHANICAL PENCILS 7MM DOZ ROC NUMBER 143507241 TAX $23.99	14350724100 12520	296.78
11/11/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# I4FOY6AD3VM BOOK STORES 11/11/15	12460	45.04
11/17/15	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262159751991 AIRLINE/AIR C 11/16/15 PASSENGER TICKET BOURGEOIS/PAUL ERIC SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS NASHVILLE TN WN O TO PHOENIX AZ WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001675920 12481	393.96
11/19/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# I4F4B0MI6VL BOOK STORES 11/19/15	12460	64.79
Total for PAUL BOURGEOIS		New Charges/Other Debits Payments/Other Credits	1,517.37 0.00

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

5582508644559228001669000083480300000004

Payment Due Date:	01/04/16
New Balance:	$8,348.03
Minimum Payment:	$1,669.00

(3)

Account number: 5582 5086 4455 9228

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

10479 BEX Z 84415 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000160 28 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$7,735.77
Payment, Credits	-$9,142.36
Purchases	+$9,754.62
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$8,348.03
Opening/Closing Date	11/11/15 - 12/10/15
Credit Limit	$30,000
Available Credit	$21,651
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	$8,348.03
Payment Due Date	01/04/16
Minimum Payment Due	$1,669.00

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.

100 Fund
$8201.51
(5)

VENDOR # Chasen
ACCT. # See spreadsheet
APPROVAL: [illegible]
DATE PAID 12/16/15
WARRANT # 241669 - 673

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
11/19	STAPLS7146542262000001 877-8267755 NJ		307.98
11/19	STAPLS7146542262000004 877-8267755 NJ	12492	19.03
11/20	STAPLS7146542262000003 877-8267755 NJ		22.29
11/28	STAPLS7146542262000002 877-8267755 NJ		32.84
12/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12570	25.75
12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12570	25.77
	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) $433.66		
11/13	BEST HARDWARE INC. APACHE JUNCTI AZ		7.62
	JEREMY ROCHA TRANSACTIONS THIS CYCLE (CARD 7164) $7.62	12559	
12/09	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ		129.95
	JACK HAFER TRANSACTIONS THIS CYCLE (CARD 7180) $129.95	12457	
11/14	FIREHOUSE SUBS #83 MESA AZ	12479	135.33
12/08	LOS GRINGOS LOCOS APACHE JUNCTI AZ	12560	20.00
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7206) $155.33		
11/18	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12494	24.35
12/09	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	12566	19.63
	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1965) $43.98		
12/02	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	12538	179.87
12/08	THE HOME DEPOT 404 MESA AZ	12457	10.77
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) $190.44		
11/18	WW GRAINGER PITTSBURGH PA	12457	-1,406.59
11/10	FEDEX 410065795 MEMPHIS TN	12457	28.08
11/11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	178.25

0 • *

(3) 8 • 348 • 03+
(4) 36 • 22-
(5) 110 • 30-
(5) 8 • 201 • 51*+

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
11/16	CESHOWROOM.COM 8008908166 CA	12457	202.41
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	109.73
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	111.47
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	89.16
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	109.78
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	221.20
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	111.47
11/18	WW GRAINGER 877-2022594 PA	12457	1,430.14
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	109.72
11/18	WW GRAINGER 877-2022594 PA	12457	519.25
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	109.72
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	111.48
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	111.48
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	132.02
11/25	THE HOME DEPOT 404 MESA AZ	12457	186.79
11/30	HOSE ADVANTAGE EAST 08024371245 AZ	12526	34.61
12/01	FEDEX 411849122 MEMPHIS TN	12457	18.11
12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	90.00
12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	38.00
12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	19.00
12/08	FEDEX 412502412 MEMPHIS TN	12457	22.64
12/09	A1 TRUCK AND VAN WRECK 480-983-0511 AZ	12568	302.50
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $2,990.89		
11/24	Payment Thank You - Image Check		-8,840.77
11/24	Payment Thank You - Image Check		-895.00
11/19	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12503	15.32
11/18	RESTAURANT DEPOT MESA AZ	12503	356.70
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -$7,353.75		
	INCLUDING PAYMENTS RECEIVED		
11/20	SHERATON PENTAGON CI ARLINGTON VA	12532	35.83
12/02	SWA INFLIGHT WIFI 800-435-9792 CA	12532	8.00
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) $43.83		
12/07	BELLAGIO PIZZERIA MESA AZ		61.81
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $61.81	12560	
11/14	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	12479	27.25
11/19	Amazon.com AMZN.COM/BILL WA		16.25
11/19	Amazon.com AMZN.COM/BILL WA		13.00
11/21	Amazon.com AMZN.COM/BILL WA		9.75
11/23	WM SUPERCENTER #1381 APACHE JUNCTI AZ	12504	108.94
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8169) $175.19		
11/10	USPS 03025901333600048 APACHE JUNCTI AZ	12452	36.22 (4) 400 Fund
11/13	LIFE SAVERS CONFERENCE 703-9227944 VA	12307	350.00
11/12	AMERICAN 00123591933910 DALLAS TX		215.20
	1 N PHX LGB		
	2 0000 0000	12307	
11/17	PROMOTIONS NOW MOORESTOWN NJ	12394	705.00
11/19	FOREMOST MEDICAL EQUIP 585-586-4882 NY	12488	110.30 (5) 400 Fund
11/30	WM SUPERCENTER #1381 APACHE JUNCTI AZ	12453	161.03
12/09	ALERT ALL CORP 02152537826 PA	12565	577.99
12/09	ALERT ALL CORP 02152537826 PA	12565	396.00
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) $2,551.74		
11/17	Amazon.com AMZN.COM/BILL WA	12547	112.34
11/17	Amazon.com AMZN.COM/BILL WA	12546	43.20
11/17	DIGITAL JUICE 407-5315540 FL		99.95
12/02	AZHWYSWKSHP 6027122004 AZ	12545	145.00
12/02	AZHWYSWKSHP 6027122004 AZ	12544	145.00
12/03	MICHAELS.COM 08008424235 PA	12548	272.63
12/08	DIGITAL JUICE 407-5315540 FL	12543	373.95
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7168) $1,192.07		

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

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2015 - 2016
12/31/2015

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	12/1/2015			A $2,914,758.55
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		B 932.36		932.36
Deposits		C 37.96		37.96
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable			D (137,478.51)	(137,478.51)
B) Transfer In / Out				-
C) Refund Interest				-
		$970.32	(137,478.51)	$2,778,250.36
Pinal County Bank Balance				E
Ending Bank Balance as of:	11/30/2015	Balance from YTD Column		$ 2,778,250.36

	Check #		
Less: Outstanding Warrants	415	(8,300.19)	-
Plus: Deposits in Transit	416	(1,427.97)	-
			(9,728.16) F
			$ 2,768,522.20
		Balance per B/S	$ 2,768,522.20 G
		Difference	$ -

Prepared by: Jennifer Burke 1/6/16

Reviewed by: Roger Wood 1/11/16

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 2,914,758.55	3,184,724.09		
Income:	970.32	4,859.77		
LOC Advance:	.00	.00		
Expense:	(137,478.51)	(411,333.50)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(9,728.16)
Cash Balance:	E 2,778,250.36	2,778,250.36	End:	2,768,522.20

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	2,914,758.55	3,184,724.09
21100.41	Wells Fargo Repo Investment Interest		110.94	598.90
21100.42	Wells Fargo High Int Investment Interest		.00	13.96
21100.43	Wells Fargo Trust Investment Interest	B	1.34	9.81
21100.46	Wells Fargo Investment Investment Interest		273.19	2,476.64
21100.70	Vining Sparks Investment Interest	$932.36	235.92	4,060.58
21100.80	Stifel Nicolaus & Company Investment Interest		285.79	976.17
21100.95	Citgroup Global Market Investment Interest		.00	201.87
21100.99	SCV UHS Refunding Bond Investment Interest		25.18	25.18
73160.0	Deposits	C	37.96	128.06
73[illegible].0	Revenue Transfer		.00	(3,631.40)
90[illegible].0	Warrants Redeemed	D	(137,478.51)	(411,333.50)
		Ending Balance:	**2,778,250.36**	**2,778,250.36**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 2,914,758.55**	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 110.94	
12/01	Investment Interest	0	110.94	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.34	
12/02	Investment Interest	0	1.34	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 273.19	
12/03	Investment Interest	0	1.76	C
12/07	Investment Interest	0	114.88	C
12/10	Investment Interest	0	26.74	C
12/16	Investment Interest	0	127.33	C
12/29	Investment Interest	0	1.24	C
12/29	Investment Interest	0	1.24	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 235.92	
12/08	Investment Interest	0	235.92	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 285.79	
12/29	Investment Interest	0	285.79	C
21100.99	SCV UHS Refunding Bond Investment Interest		Source Code Total: 25.18	
12/31	Investment Interest	0	25.18	C
73160.0	Deposits		Source Code Total: 37.96	
12/23	200.90.49550.10 StofAZ/inv 3360/ck 7430982	0	37.96	C
90930.0	Warrants Redeemed		Source Code Total: (137,478.51)	
12/04	Paid Warrants	0	(23,756.88)	D
12/11	Paid Warrants	0	(3,514.34)	D
12/22	Paid Warrants	0	(6,055.05)	D
12/23	Paid Warrants	0	(18,961.12)	D
12/24	Paid Warrants	0	(10,776.12)	D
12/28	Paid Warrants	0	(17,126.00)	D
12/29	Paid Warrants	0	(51,289.00)	D

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/31	Paid Warrants	0	(6,000.00)	D

6116421101 Superstition Fire & Medical Dist Capital Projects **Ending Balance: 2,778,250.36**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total:	147,206.67
Fund: 1107				Fund Total:	147,206.67
Status: OUTS				Status Total:	9,728.16
RV STRIPES & GRAPHICS, INC.	1107000415	8,300.19	12/16/15	01/04/16	
PROPHET NETWORK INTEGRATION,IN	1107000416	1,427.97	12/23/15	12/23/15	
Status: PAID				Status Total:	137,478.51
BULLHEAD CITY FIRE DEPARTMENT	1107000402	17,126.00	11/18/15	12/28/15	
PROPHET NETWORK INTEGRATION,IN	1107000406	762.50	11/18/15	12/04/15	
PROFESSIONAL SALES & SERVICE	1107000407	22,994.38	11/30/15	12/04/15	
L.N. CURTIS & SONS	1107000408	3,514.34	12/02/15	12/11/15	
MOTOROLA SOLUTIONS, INC	1107000409	6,055.05	12/02/15	12/22/15	
AZ DEPT OF REVENUE-SALES TAX	1107000410	50.12	12/16/15	12/24/15	
CITY OF MESA	1107000411	51,289.00	12/16/15	12/29/15	
CLH INTERNATIONAL, INC. DBA	1107000412	18,961.12	12/16/15	12/23/15	
IMAGE TREND, INC.	1107000413	6,000.00	12/16/15	12/31/15	
NATIONAL COMMUNICATIONS CORP	1107000414	10,726.00	12/16/15	12/24/15	

	Count	Amount
Total OUTS:	2	9,728.16
Tc AID:	10	137,478.51

F

1/7/16
5:02:54 PM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2015

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$2,768,522.20	
Total Current Assets		$2,768,522.20
Total Assets		$2,768,522.20

G

Liabilities and Equity

Current Liabilities		
Due To other Fund Accts	$245,082.96	
Total Current Liabilities		$245,082.96
Total Liabilities		$245,082.96
Equity		
Fund Balance - Capital Projects	$2,870,656.56	
Current Year Profit/Loss	(347,217.32)	
Total Equity		2,523,439.24
Total Liabilities and Equity		$2,768,522.20

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
2006 Bond Proceeds (Fund 300) Cash Reconciliation
Fiscal Year 2015 - 2016
12/31/2015

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	12/1/2015			A $3,163.63
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		B 0.98		0.98
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable			-
B)	Transfer In / Out			-
C)	Refund Interest			-
		$0.98	0.00	$3,164.61
Pinal County Bank Balance				C
Ending Bank Balance as of:	12/31/2015	Balance from YTD Column		$ 3,164.61
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 3,164.61
			Balance per B/S	$ 3,164.61 D
			Difference	$ -

Prepared by: Jennifer Burke 1/5/16

Reviewed by: Roger Wood 1/18/16

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	A 3,163.63	3,155.85		
Income:	.98	8.76		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	C 3,164.61	3,164.61	End:	3,164.61

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Beginning Balance:**	3,163.63	3,155.85
21100.41	Wells Fargo Repo Investment Interest		.12	.65
21100.42	Wells Fargo High Int Investment Interest		.00	.01
21100.46	Wells Fargo Investment Investment Interest	B	.28	2.56
21100.70	Vining Sparks Investment Interest	.98	.25	4.27
21100.80	Stifel Nicolaus & Company Investment Interest		.30	1.03
21100.95	Citgroup Global Market Investment Interest		.00	.21
21100.99	SCV UHS Refunding Bond Investment Interest		.03	.03
		Ending Balance:	**3,164.61**	**3,164.61**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 3,163.63**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: .12	
12/01	Investment Interest	0	.12	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .28	
12/07	Investment Interest	0	.12	C
12/10	Investment Interest	0	.03	C
12/16	Investment Interest	0	.13	C
21100.70 Vining Sparks Investment Interest			Source Code Total: .25	
12/08	Investment Interest	0	.25	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: .30	
12/29	Investment Interest	0	.30	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: .03	
12/31	Investment Interest	0	.03	C
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 3,164.61**	

1/5/16
5:00:58 PM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2015

FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	$3,164.61	
Total Current Assets		$3,164.61
Total Assets		$3,164.61

Liabilities and Equity

Equity		
Fund Balance - Bond Proceeds 2006	$3,155.85	
Current Year Profit/Loss	8.76	
Total Equity		3,164.61
Total Liabilities and Equity		$3,164.61

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	Deposits
D	Current month's bank ending balance
E	Cash Balance per G/L Balance Sheet
F	Chase MasterCard credit card payment – Warrant #1105000182 (paid 12/16/15)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2015 - 2016
12/31/2015

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	12/1/2015			A $269,562.98
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		B 35.67		35.67
Cash Receipts				
46750	FEMA Grant Receipts			-
47020	AED Donations			-
47100	EMS Cardiac Donations			-
47110	EMS Equipment Donations			-
47120	Prevention/Pub Ed Donations			-
47130	General Donations	C 7,615.00		7,615.00
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable		(3,388.37)	(3,388.37)
B)	Transfer In / Out			-
C)	Refund Interest			-
		$7,650.67	(3,388.37)	$273,825.28

Pinal County Bank Balance D

Ending Bank Balance as of:	12/31/2015	Balance from YTD Column		$ 273,825.28
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 273,825.28
			Balance per B/S	$ 273,825.28 E
			Difference	$ -

Prepared by: Jennifer Burke 1/5/16

Reviewed by: Roger Wood 1/10/16

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 269,562.98	72,687.21		
Income:	7,650.67	210,419.55		
LOC Advance:	.00	.00		
Expense:	(3,388.37)	(9,281.48)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 273,825.28	273,825.28	End:	273,825.28

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	269,562.98	72,687.21
21100.41	Wells Fargo Repo Investment Interest		6.29	18.51
21100.42	Wells Fargo High Int Investment Interest		.00	.31
21100.43	Wells Fargo Trust Investment Interest		.08	.27
21100.46	Wells Fargo Investment Investment Interest	B	9.29	64.49
21100.70	Vining Sparks Investment Interest	$35.67	7.62	107.70
21100.80	Stifel Nicolaus & Company Investment Interest		11.37	27.96
21100.95	Citgroup Global Market Investment Interest		.00	4.94
21100.99	SCV UHS Refunding Bond Investment Interest		1.02	1.02
73290.0	Gifts & Donations	C	7,615.00	210,194.35
90930.0	Warrants Redeemed		(3,388.37)	(9,281.48)
		Ending Balance:	**273,825.28**	**273,825.28**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 269,562.98**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 6.29	
12/01	Investment Interest	0	6.29	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .08	
12/02	Investment Interest	0	.08	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 9.29	
12/03	Investment Interest	0	.11	C
12/07	Investment Interest	0	3.59	C
12/10	Investment Interest	0	.88	C
12/16	Investment Interest	0	4.47	C
12/29	Investment Interest	0	.12	C
12/29	Investment Interest	0	.12	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 7.62	
12/08	Investment Interest	0	7.62	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 11.37	
12/29	Investment Interest	0	11.37	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 1.02	
12/31	Investment Interest	0	1.02	C
73290.0 Gifts & Donations			Source Code Total: 7,615.00	
12/02	400.50.77250.50 ForemostMedical/Inv 3324/ck 23594	0	395.00	C
12/02	400.10.47020.41 GoldCanyonRV/inv 3323/ck 11359	0	3,000.00	C
12/16	400.10.47120.50 DLeach/inv 3346/ck 4819	0	20.00	C
12/16	400.10.47130.10 KachinaKraftKlub/inv 3345/ck 2093	0	500.00	C
12/16	400.10.47020.41 FrontierAce/inv 3347/ck 18204	0	1,500.00	C
12/23	400.10.47130.10 MeridianRVResort/inv 3362/ck 3171	0	500.00	C
12/23	400.10.47130.10 MeridianRVResAct/inv 3361/ck 1334	0	1,700.00	C
90930.0 Warrants Redeemed			Source Code Total: (3,388.37)	
12/24	Paid Warrants	0	(3,241.85)	D

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/28	Paid Warrants	0	(146.52)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 273,825.28**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 3,388.37	
Fund: 1105				Fund Total: 3,388.37	
Status: PAID				Status Total: 3,388.37	
CHASE MASTER CARD	1105000182	F 146.52	12/16/15	12/28/15	
FOREMOST MEDICAL EQUIP, INC.	1105000183	3,241.85	12/16/15	12/24/15	

	Count	Amount
Total PAID:	2	3,388.37

1/5/16
5:00:44 PM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2015

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$273,825.28	
Total Current Assets		$273,825.28
Total Assets		$273,825.28

E

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$178.76	
Total Current Liabilities		$178.76
Total Liabilities		$178.76
Equity		
Fund Balance - Special Revenue Fund	$72,651.76	
Current Year Profit/Loss	200,994.76	
Total Equity		273,646.52
Total Liabilities and Equity		$273,825.28

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

5582508644559228001669000083480300000004

Payment Due Date:	01/04/16
New Balance:	$8,348.03
Minimum Payment	$1,669.00

Account number: 5582 5086 4455 9228

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

10479 BBX Z 34415 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000160 28 1698644559 2289

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$7,735.77
Payment, Credits	-$9,142.36
Purchases	+$9,754.62
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$8,348.03
Opening/Closing Date	11/11/15 - 12/10/15
Credit Limit	$30,000
Available Credit	$21,651
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	$8,348.03
Payment Due Date	01/04/16
Minimum Payment Due	$1,669.00

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.

400 Fund

VENDOR # Chapman
ACCT. # Spreadsheet
APPROVAL: AW/AB $146.52 (F)
DATE PAID 12/16/15
WARRANT # 182

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
11/19	STAPLS7146542262000001 877-8267755 NJ		307.98
11/19	STAPLS7146542262000004 877-8267755 NJ		19.03
11/20	STAPLS7146542262000003 877-8267755 NJ	12492	22.29
11/28	STAPLS7146542262000002 877-8267755 NJ		32.84
12/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12570	25.75
12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12570	25.77
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) $433.66		
11/13	BEST HARDWARE INC. APACHE JUNCTI AZ		7.62
	JEREMY ROCHA		
	TRANSACTIONS THIS CYCLE (CARD 7164) $7.62	12559	
12/09	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ		129.95
	JACK HAFER		
	TRANSACTIONS THIS CYCLE (CARD 7180) $129.95	12457	
11/14	FIREHOUSE SUBS #83 MESA AZ	12479	135.33
12/08	LOS GRINGOS LOCOS APACHE JUNCTI AZ	12560	20.00
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7208) $155.33		
11/18	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12494	24.35
12/09	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	12560	19.63
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $43.98		
12/02	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	12538	179.67
12/08	THE HOME DEPOT 404 MESA AZ	12457	10.77
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4630) $190.44		
11/18	WW GRAINGER PITTSBURGH PA	12457	-1,406.59
11/10	FEDEX 410065795 MEMPHIS TN	12457	28.08
11/11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	178.25

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
11/16	CESHOWROOM.COM 8008908168 CA	12457	202.41
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	109.73
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	111.47
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	89.18
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	109.73
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	221.20
11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	111.47
11/18	WW GRAINGER 877-2022594 PA	12457	1,430.14
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	109.72
11/18	WW GRAINGER 877-2022594 PA	12457	519.25
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	109.72
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	111.46
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	111.46
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12457	152.02
11/25	THE HOME DEPOT 404 MESA AZ	12457	186.76
11/30	HOSE ADVANTAGE EAST 05024371245 AZ	12526	34.61
12/01	FEDEX 411849122 MEMPHIS TN	12457	18.11
12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		90.00
12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.00
12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.00
12/08	FEDEX 412502412 MEMPHIS TN	12457	22.84
12/09	A1 TRUCK AND VAN WRECK 480-983-0511 AZ	12568	302.50
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $2,980.39		
11/24	Payment Thank You - Image Check		-8,840.77
11/24	Payment Thank You - Image Check		-895.00
11/19	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12503	15.32
11/18	RESTAURANT DEPOT MESA AZ	12503	358.70
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -$7,363.76		
	INCLUDING PAYMENTS RECEIVED		
11/20	SHERATON PENTAGON CI ARLINGTON VA	12532	35.83
12/02	SWA INFLIGHT WIFI 800-435-9792 CA	12532	8.00
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) $43.83		
12/07	BELLAGIO PIZZERIA MESA AZ		61.81
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $61.81	12560	
11/14	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	12479	27.25
11/19	Amazon.com AMZN.COM/BILL WA		16.25
11/19	Amazon.com AMZN.COM/BILL WA		19.00
11/21	Amazon.com AMZN.COM/BILL WA		9.75
11/23	WM SUPERCENTER #1381 APACHE JUNCTI AZ	12504	108.94
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $175.19		
11/10	USPS 03025901388800048 APACHE JUNCTI AZ	12452	36.22 ① 400 Fund
11/13	LIFE SAVERS CONFERENCE 703-9227944 VA	12307	350.00
11/12	AMERICAN 00123591933910 DALLAS TX		216.20
	1 N PHX LGB		
	2 0000 0000		
11/17	PROMOTIONS NOW MOORESTOWN NJ	12394	705.00
11/19	FOREMOST MEDICAL EQUIP 585-586-4882 NY	12488	110.30 ② 400 Fund
11/30	WM SUPERCENTER #1381 APACHE JUNCTI AZ	12453	181.08
12/09	ALERT ALL CORP 02152537825 PA		577.99
12/09	ALERT ALL CORP 02152537825 PA		998.00
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) $2,651.74		
11/17	Amazon.com AMZN.COM/BILL WA	12547	112.34
11/17	Amazon.com AMZN.COM/BILL WA	12546	43.20
11/17	DIGITAL JUICE 407-5315540 FL		99.95
12/02	AZHWYSWKSHP 6027122004 AZ	12545	145.00
12/02	AZHWYSWKSHP 6027122004 AZ	12544	145.00
12/03	MICHAELS.COM 08006424235 PA	12548	272.63
12/08	DIGITAL JUICE 407-5315540 FL	12543	379.95
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7168) $1,192.07		

0 • *

① 36 • 22+
② 110 • 30+
(P) 146 • 52*+

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 500) Cash Reconciliation
Fiscal Year 2015 - 2016
12/31/2015

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	12/1/2015			A $271,579.75
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		B 48.82		48.82
Cash Receipts				
2007 Real Estate Taxes		8.23		8.23
2008 Real Estate Taxes				-
2009 Real Estate Taxes				-
2010 Real Estate Taxes				-
2012 Real Estate Taxes		0.21		0.21
2013 Real Estate Taxes		0.01		0.01
2014 Real Estate Taxes		565.09		565.09
2015 Real Estate Taxes		36,695.18		36,695.18
2007 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes				-
2009 Pers. Prop. Taxes				-
2010 Pers. Prop. Taxes		C 0.09		0.09
2011 Pers. Prop. Taxes		3.71		3.71
2012 Pers. Prop. Taxes		2.01		2.01
2013 Pers. Prop. Taxes		17.44		17.44
2014 Pers. Prop. Taxes		134.87		134.87
2015 Pers. Prop. Taxes		5,043.93		5,043.93
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				0.00
		$42,519.59	0.00	$314,099.34
Pinal County Bank Balance				D
Ending Bank Balance as of:	12/31/2015	Balance from YTD Column		$ 314,099.34
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 314,099.34
Balance per B/S				$ 314,099.34 E
Difference				$ -

Prepared by: Jennifer Burke 1/5/16

Reviewed by: Rogan Wood 1/10/16

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 271,579.75	40,422.64		
Income:	42,519.59	273,684.27		
LOC Advance:	.00	.00		
Expense:	.00	(7.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 314,099.34	314,099.34	End:	314,099.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	271,579.75	40,422.64
11100.2007	2007 Real Estate Taxes		.00	(.07)
11100.2008	2008 Real Estate Taxes		.00	(.05)
11100.2009	2009 Real Estate Taxes		.00	(.04)
11100.2010	2010 Real Estate Taxes		.00	(.05)
11100.2012	2012 Real Estate Taxes		.21	34.18
11100.2013	2013 Real Estate Taxes		.01	37.74
11100.2014	2014 Real Estate Taxes	C	565.09	4,159.75
11100.2015	2015 Real Estate Taxes	$42,470.77	36,695.18	236,869.42
12100.2007	2007 Personal Property Taxes		.00	.27
12100.2008	2008 Personal Property Taxes		.00	.18
12100.2009	2009 Personal Property Taxes		.00	.16
12100.2010	2010 Personal Property Taxes		.09	1.24
12100.2011	2011 Personal Property Taxes		3.71	24.45
12100.2012	2012 Personal Property Taxes		2.01	.52
12100.2013	2013 Personal Property Taxes		17.44	45.59
12100.2014	2014 Personal Property Taxes		134.87	448.99
12100.2015	2015 Personal Property Taxes		5,043.93	24,472.32
14100.0	Salt River Contribution		.00	6,972.17
15100.0	Tax Deed Property Sold		8.23	8.23
21100.41	Wells Fargo Repo Investment Interest		9.71	52.81
21100.42	Wells Fargo High Int Investment Interest	B	.00	1.16
21100.43	Wells Fargo Trust Investment Interest		.12	.55
21100.46	Wells Fargo Investment Investment Interest	$48.82	13.57	193.50
21100.70	Vining Sparks Investment Interest		11.74	268.08
21100.80	Stifel Nicolaus & Company Investment Interest		12.55	76.66
21100.95	Citgroup Global Market Investment Interest		.00	15.38
21100.99	SCV UHS Refunding Bond Investment Interest		1.13	1.13
90400.0	Refund Interest		.00	(7.57)
		Ending Balance:	**314,099.34**	**314,099.34**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 271,579.75**	
11100.2012	2012 Real Estate Taxes		Source Code Total: .21	
12/04	Tax Distribution	0	.21	C
11100.2013	2013 Real Estate Taxes		Source Code Total: .01	
12/08	Tax Distribution	0	.01	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 565.09	
12/01	Tax Distribution	0	2.29	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/02	Tax Distribution	0	5.31	C
12/02	Tax Distribution	0	27.96	C
12/04	Tax Distribution	0	6.75	C
12/04	Tax Distribution	0	45.99	C
12/04	Tax Distribution	0	7.42	C
12/07	Tax Distribution	0	27.62	C
12/07	Tax Distribution	0	22.29	C
12/08	Tax Distribution	0	3.46	C
12/09	Tax Distribution	0	.46	C
12/10	Tax Distribution	0	3.81	C
12/11	Tax Distribution	0	.02	C
12/11	Tax Distribution	0	16.42	C
12/11	Tax Distribution	0	14.74	C
12/14	Tax Distribution	0	5.32	C
12/14	Tax Distribution	0	29.39	C
12/15	Tax Distribution	0	14.95	C
12/15	Tax Distribution	0	41.19	C
12/15	Tax Distribution	0	7.81	C
12/16	Tax Distribution	0	1.00	C
12/16	Tax Distribution	0	3.72	C
12/16	Tax Distribution	0	14.64	C
12/17	Tax Distribution	0	.13	C
12/17	Tax Distribution	0	2.69	C
12/17	Tax Distribution	0	6.18	C
12/18	Tax Distribution	0	7.89	C
12/18	Tax Distribution	0	16.33	C
12/21	Tax Distribution	0	6.15	C
12/21	Tax Distribution	0	23.33	C
12/21	Tax Distribution	0	1.90	C
12/22	Tax Distribution	0	1.81	C
12/23	Tax Distribution	0	20.43	C
12/23	Tax Distribution	0	9.54	C
12/23	Tax Distribution	0	23.81	C
12/23	Tax Distribution	0	4.03	C
12/24	Tax Distribution	0	4.14	C
12/28	Tax Distribution	0	1.72	C
12/28	Tax Distribution	0	2.74	C
12/29	Tax Distribution	0	4.37	C
12/30	Tax Distribution	0	16.53	C
12/30	Tax Distribution	0	3.96	C
12/30	Tax Distribution	0	51.23	C
12/31	Tax Distribution	0	48.50	C
12/31	Tax Distribution	0	5.12	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 36,695.18	
12/01	Tax Distribution	0	250.76	C
12/01	Tax Distribution	0	513.55	C
12/01	Tax Distribution	0	345.75	C
12/02	Tax Distribution	0	439.79	C
12/02	Tax Distribution	0	335.03	C
12/02	Tax Distribution	0	209.92	C
12/02	Tax Distribution	0	117.94	C
12/03	Tax Distribution	0	(1.27)	C
12/03	Tax Distribution	0	16.97	C
12/03	Tax Distribution	0	137.40	C
12/03	Tax Distribution	0	250.61	C
12/03	Tax Distribution	0	237.27	C
12/04	Tax Distribution	0	103.29	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/04	Tax Distribution	0	241.20	C
12/04	Tax Distribution	0	122.38	C
12/04	Tax Distribution	0	204.58	C
12/07	Tax Distribution	0	857.60	C
12/07	Tax Distribution	0	211.78	C
12/08	Tax Distribution	0	328.07	C
12/08	Tax Distribution	0	279.91	C
12/08	Tax Distribution	0	254.68	C
12/08	Tax Distribution	0	176.32	C
12/09	Tax Distribution	0	200.84	C
12/09	Tax Distribution	0	763.37	C
12/09	Tax Distribution	0	364.62	C
12/09	Tax Distribution	0	505.61	C
12/10	Tax Distribution	0	137.24	C
12/10	Tax Distribution	0	1,170.21	C
12/10	Tax Distribution	0	541.39	C
12/11	Tax Distribution	0	772.41	C
12/11	Tax Distribution	0	307.61	C
12/11	Tax Distribution	0	253.40	C
12/14	Tax Distribution	0	688.05	C
12/14	Tax Distribution	0	1,203.39	C
12/14	Tax Distribution	0	340.40	C
12/15	Tax Distribution	0	397.91	C
12/15	Tax Distribution	0	746.87	C
12/15	Tax Distribution	0	1,098.09	C
12/16	Tax Distribution	0	279.48	C
12/16	Tax Distribution	0	443.67	C
12/16	Tax Distribution	0	336.48	C
12/16	Tax Distribution	0	580.50	C
12/17	Tax Distribution	0	(73.91)	C
12/17	Tax Distribution	0	1,320.26	C
12/17	Tax Distribution	0	773.47	C
12/17	Tax Distribution	0	517.43	C
12/18	Tax Distribution	0	2.07	C
12/18	Tax Distribution	0	894.03	C
12/18	Tax Distribution	0	282.86	C
12/18	Tax Distribution	0	543.17	C
12/21	Tax Distribution	0	448.09	C
12/21	Tax Distribution	0	210.60	C
12/21	Tax Distribution	0	400.13	C
12/22	Tax Distribution	0	1,163.84	C
12/22	Tax Distribution	0	152.83	C
12/23	Tax Distribution	0	989.20	C
12/23	Tax Distribution	0	146.72	C
12/23	Tax Distribution	0	406.73	C
12/23	Tax Distribution	0	858.64	C
12/23	Tax Distribution	0	1,024.74	C
12/24	Tax Distribution	0	978.78	C
12/24	Tax Distribution	0	796.98	C
12/24	Tax Distribution	0	289.34	C
12/28	Tax Distribution	0	472.68	C
12/28	Tax Distribution	0	294.75	C
12/28	Tax Distribution	0	187.10	C
12/28	Tax Distribution	0	387.20	C
12/29	Tax Distribution	0	781.50	C
12/29	Tax Distribution	0	144.47	C
12/29	Tax Distribution	0	4.26	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/30	Tax Distribution	0	936.38	C
12/30	Tax Distribution	0	968.50	C
12/30	Tax Distribution	0	527.57	C
12/30	Tax Distribution	0	555.48	C
12/30	Tax Distribution	0	227.88	C
12/31	Tax Distribution	0	1,025.54	C
12/31	Tax Distribution	0	743.09	C
12/31	Tax Distribution	0	404.03	C
12/31	Tax Distribution	0	143.68	C
12100.2010	2010 Personal Property Taxes		Source Code Total: .09	
12/30	Tax Distribution	0	.09	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 3.71	
12/02	Tax Distribution	0	2.34	C
12/04	Tax Distribution	0	1.11	C
12/30	Tax Distribution	0	.26	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 2.01	
12/04	Tax Distribution	0	1.25	C
12/07	Tax Distribution	0	.41	C
12/10	Tax Distribution	0	.07	C
12/14	Tax Distribution	0	.28	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 17.44	
12/04	Tax Distribution	0	1.21	C
12/07	Tax Distribution	0	.41	C
12/08	Tax Distribution	0	.29	C
12/09	Tax Distribution	0	.25	C
12/10	Tax Distribution	0	.85	C
12/10	Tax Distribution	0	.56	C
12/16	Tax Distribution	0	3.87	C
12/17	Tax Distribution	0	2.85	C
12/18	Tax Distribution	0	1.49	C
12/23	Tax Distribution	0	2.39	C
12/24	Tax Distribution	0	.87	C
12/30	Tax Distribution	0	1.56	C
12/30	Tax Distribution	0	.57	C
12/30	Tax Distribution	0	.27	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 134.87	
12/01	Tax Distribution	0	1.83	C
12/01	Tax Distribution	0	51.91	C
12/01	Tax Distribution	0	.41	C
12/02	Tax Distribution	0	1.41	C
12/03	Tax Distribution	0	.64	C
12/04	Tax Distribution	0	1.09	C
12/04	Tax Distribution	0	1.23	C
12/07	Tax Distribution	0	.43	C
12/08	Tax Distribution	0	.08	C
12/08	Tax Distribution	0	.63	C
12/09	Tax Distribution	0	2.84	C
12/09	Tax Distribution	0	.73	C
12/10	Tax Distribution	0	1.71	C
12/10	Tax Distribution	0	.12	C
12/10	Tax Distribution	0	4.41	C
12/11	Tax Distribution	0	1.29	C
12/11	Tax Distribution	0	10.98	C
12/14	Tax Distribution	0	.54	C
12/15	Tax Distribution	0	.89	C
12/15	Tax Distribution	0	1.86	C
12/16	Tax Distribution	0	.75	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/16	Tax Distribution	0	11.32	C
12/17	Tax Distribution	0	.08	C
12/17	Tax Distribution	0	3.72	C
12/18	Tax Distribution	0	2.24	C
12/18	Tax Distribution	0	1.79	C
12/22	Tax Distribution	0	.55	C
12/23	Tax Distribution	0	2.68	C
12/23	Tax Distribution	0	2.19	C
12/23	Tax Distribution	0	6.37	C
12/23	Tax Distribution	0	4.66	C
12/24	Tax Distribution	0	3.10	C
12/29	Tax Distribution	0	.05	C
12/29	Tax Distribution	0	.79	C
12/30	Tax Distribution	0	3.09	C
12/30	Tax Distribution	0	3.07	C
12/30	Tax Distribution	0	1.65	C
12/30	Tax Distribution	0	.78	C
12/31	Tax Distribution	0	.96	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 5,043.93	
12/01	Tax Distribution	0	38.33	C
12/01	Tax Distribution	0	69.27	C
12/01	Tax Distribution	0	73.70	C
12/02	Tax Distribution	0	60.11	C
12/02	Tax Distribution	0	94.63	C
12/02	Tax Distribution	0	88.41	C
12/02	Tax Distribution	0	11.56	C
12/03	Tax Distribution	0	18.94	C
12/03	Tax Distribution	0	53.27	C
12/03	Tax Distribution	0	57.70	C
12/04	Tax Distribution	0	17.76	C
12/04	Tax Distribution	0	38.86	C
12/04	Tax Distribution	0	40.02	C
12/04	Tax Distribution	0	32.13	C
12/07	Tax Distribution	0	65.96	C
12/07	Tax Distribution	0	68.51	C
12/08	Tax Distribution	0	45.29	C
12/08	Tax Distribution	0	26.31	C
12/08	Tax Distribution	0	57.48	C
12/08	Tax Distribution	0	54.32	C
12/09	Tax Distribution	0	20.56	C
12/09	Tax Distribution	0	195.67	C
12/09	Tax Distribution	0	115.95	C
12/09	Tax Distribution	0	73.25	C
12/10	Tax Distribution	0	27.99	C
12/10	Tax Distribution	0	296.12	C
12/10	Tax Distribution	0	146.41	C
12/11	Tax Distribution	0	88.18	C
12/11	Tax Distribution	0	75.04	C
12/11	Tax Distribution	0	72.88	C
12/14	Tax Distribution	0	112.55	C
12/14	Tax Distribution	0	125.56	C
12/14	Tax Distribution	0	71.63	C
12/15	Tax Distribution	0	55.74	C
12/15	Tax Distribution	0	55.84	C
12/15	Tax Distribution	0	58.12	C
12/16	Tax Distribution	0	45.61	C
12/16	Tax Distribution	0	42.27	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/16	Tax Distribution	0	51.56	C
12/16	Tax Distribution	0	108.44	C
12/17	Tax Distribution	0	125.19	C
12/17	Tax Distribution	0	78.58	C
12/17	Tax Distribution	0	93.02	C
12/18	Tax Distribution	0	80.41	C
12/18	Tax Distribution	0	63.25	C
12/18	Tax Distribution	0	87.06	C
12/21	Tax Distribution	0	100.74	C
12/21	Tax Distribution	0	33.00	C
12/21	Tax Distribution	0	59.15	C
12/22	Tax Distribution	0	160.23	C
12/22	Tax Distribution	0	20.12	C
12/23	Tax Distribution	0	49.14	C
12/23	Tax Distribution	0	39.96	C
12/23	Tax Distribution	0	55.25	C
12/23	Tax Distribution	0	128.01	C
12/23	Tax Distribution	0	111.75	C
12/24	Tax Distribution	0	47.55	C
12/24	Tax Distribution	0	35.43	C
12/28	Tax Distribution	0	51.37	C
12/28	Tax Distribution	0	34.93	C
12/28	Tax Distribution	0	21.69	C
12/28	Tax Distribution	0	66.72	C
12/29	Tax Distribution	0	97.20	C
12/29	Tax Distribution	0	21.66	C
12/30	Tax Distribution	0	143.28	C
12/30	Tax Distribution	0	86.97	C
12/30	Tax Distribution	0	49.36	C
12/30	Tax Distribution	0	74.76	C
12/31	Tax Distribution	0	99.66	C
12/31	Tax Distribution	0	57.22	C
12/31	Tax Distribution	0	19.34	C
15100.0 Tax Deed Property Sold			Source Code Total:	8.23
12/18	Tax Deed Sale P#102-22-309A4 12/16/15	0	8.23	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total:	9.71
12/01	Investment Interest	0	9.71	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total:	.12
12/02	Investment Interest	0	.12	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total:	13.57
12/03	Investment Interest	0	.16	C
12/07	Investment Interest	0	5.82	C
12/10	Investment Interest	0	1.31	C
12/16	Investment Interest	0	6.04	C
12/29	Investment Interest	0	.12	C
12/29	Investment Interest	0	.12	C
21100.70 Vining Sparks Investment Interest			Source Code Total:	11.74
12/08	Investment Interest	0	11.74	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total:	12.55
12/29	Investment Interest	0	12.55	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total:	1.13
12/31	Investment Interest	0	1.13	C
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 314,099.34**	

1/5/16
5:00:33 PM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2015

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$314,099.34	
Total Current Assets		$314,099.34
Total Assets		$314,099.34

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$40,422.64	
Current Year Profit/Loss	273,676.70	
Total Equity		314,099.34
Total Liabilities and Equity		$314,099.34

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	2015 Debt Payment and Interest
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2015 - 2016
12/31/2015

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	12/31/2015			A	$212,019.46
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		B 36.23			36.23
Cash Receipts					
2007 Real Estate Taxes		6.29			6.29
2008 Real Estate Taxes					-
2009 Real Estate Taxes					-
2010 Real Estate Taxes					-
2012 Real Estate Taxes		0.20			0.20
2013 Real Estate Taxes					-
2014 Real Estate Taxes		483.78			483.78
2015 Real Estate Taxes		28,054.74			28,054.74
2007 Pers. Prop. Taxes					-
2008 Pers. Prop. Taxes		C			-
2009 Pers. Prop. Taxes					-
2010 Pers. Prop. Taxes		0.11			0.11
2011 Pers. Prop. Taxes		4.44			4.44
2012 Pers. Prop. Taxes		1.89			1.89
2013 Pers. Prop. Taxes		16.27			16.27
2014 Pers. Prop. Taxes		115.51			115.51
2015 Pers. Prop. Taxes		3,856.10			3,856.10
SRP Contributions					-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable			D (164,534.88)		(164,534.88)
B) Transfer In / Out					-
C) Refund Interest					0.00
		$32,575.56	(164,534.88)		$80,060.14
					E
Pinal County Bank Balance					
Ending Bank Balance as of:	12/31/2015	Balance from YTD Column			$ 80,060.14
			Check #		
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					-
					$ 80,060.14
Prepared by: Jennifer Burke 1/5/16				Balance per B/S	$ 80,060.14 F
Reviewed by: Roger Wood 1/10/16				Difference	$ -

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 212,019.46	35,055.46		
Income:	32,575.56	209,546.02		
LOC Advance:	.00	.00		
Expense:	(164,534.88)	(164,541.34)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 80,060.14	80,060.14	End:	80,060.14

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	212,019.46	35,055.46
11100.2007	2007 Real Estate Taxes		.00	(.07)
11100.2008	2008 Real Estate Taxes		.00	(.07)
11100.2009	2009 Real Estate Taxes		.00	(.05)
11100.2010	2010 Real Estate Taxes		.00	(.06)
11100.2012	2012 Real Estate Taxes		.20	32.23
11100.2013	2013 Real Estate Taxes		.00	35.15
11100.2014	2014 Real Estate Taxes		483.78	3,561.95
11100.2015	2015 Real Estate Taxes	C	28,054.74	181,094.60
12100.2007	2007 Personal Property Taxes	$32,539.33	.00	.26
12100.2008	2008 Personal Property Taxes		.00	.25
12100.2009	2009 Personal Property Taxes		.00	.21
12100.2010	2010 Personal Property Taxes		.11	1.49
12100.2011	2011 Personal Property Taxes		4.44	29.30
12100.2012	2012 Personal Property Taxes		1.89	.46
12100.2013	2013 Personal Property Taxes		16.27	42.44
12100.2014	2014 Personal Property Taxes		115.51	384.46
12100.2015	2015 Personal Property Taxes		3,856.10	18,710.10
14100.0	Salt River Contribution		.00	5,330.48
15100.0	Tax Deed Property Sold		6.29	6.29
21100.41	Wells Fargo Repo Investment Interest		7.58	29.69
21100.42	Wells Fargo High Int Investment Interest		.00	.53
21100.43	Wells Fargo Trust Investment Interest		.09	.36
21100.46	Wells Fargo Investment Investment Interest	B	9.57	94.40
21100.70	Vining Sparks Investment Interest	$36.23	8.10	144.70
21100.80	Stifel Nicolaus & Company Investment Interest		10.00	38.73
21100.95	Citgroup Global Market Investment Interest		.00	7.30
21100.99	SCV UHS Refunding Bond Investment Interest		.89	.89
90400.0	Refund Interest		.00	(6.46)
90810.0	Coupons Paid	D	(164,534.88)	(164,534.88)
		Ending Balance:	**80,060.14**	**80,060.14**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 212,019.46**	
11100.2012	2012 Real Estate Taxes		Source Code Total: .20	
12/04	Tax Distribution	0	.20	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 483.78	
12/01	Tax Distribution	0	1.96	C
12/02	Tax Distribution	0	4.55	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/02	Tax Distribution	0	23.93	C
12/04	Tax Distribution	0	5.77	C
12/04	Tax Distribution	0	39.36	C
12/04	Tax Distribution	0	6.35	C
12/07	Tax Distribution	0	23.64	C
12/07	Tax Distribution	0	19.07	C
12/08	Tax Distribution	0	2.95	C
12/09	Tax Distribution	0	.39	C
12/10	Tax Distribution	0	3.26	C
12/11	Tax Distribution	0	.01	C
12/11	Tax Distribution	0	14.05	C
12/11	Tax Distribution	0	12.62	C
12/14	Tax Distribution	0	4.56	C
12/14	Tax Distribution	0	25.18	C
12/15	Tax Distribution	0	12.80	C
12/15	Tax Distribution	0	35.27	C
12/15	Tax Distribution	0	6.68	C
12/16	Tax Distribution	0	.86	C
12/16	Tax Distribution	0	3.19	C
12/16	Tax Distribution	0	12.53	C
12/17	Tax Distribution	0	2.30	C
12/17	Tax Distribution	0	5.29	C
12/17	Tax Distribution	0	.11	C
12/18	Tax Distribution	0	6.76	C
12/18	Tax Distribution	0	13.98	C
12/21	Tax Distribution	0	5.26	C
12/21	Tax Distribution	0	19.98	C
12/21	Tax Distribution	0	1.63	C
12/22	Tax Distribution	0	1.55	C
12/23	Tax Distribution	0	17.49	C
12/23	Tax Distribution	0	8.17	C
12/23	Tax Distribution	0	20.39	C
12/23	Tax Distribution	0	3.45	C
12/24	Tax Distribution	0	3.54	C
12/28	Tax Distribution	0	2.34	C
12/28	Tax Distribution	0	1.48	C
12/29	Tax Distribution	0	3.74	C
12/30	Tax Distribution	0	14.16	C
12/30	Tax Distribution	0	3.40	C
12/30	Tax Distribution	0	43.86	C
12/31	Tax Distribution	0	41.53	C
12/31	Tax Distribution	0	4.39	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 28,054.74	
12/01	Tax Distribution	0	191.74	C
12/01	Tax Distribution	0	392.62	C
12/01	Tax Distribution	0	264.37	C
12/02	Tax Distribution	0	336.23	C
12/02	Tax Distribution	0	256.14	C
12/02	Tax Distribution	0	160.49	C
12/02	Tax Distribution	0	90.17	C
12/03	Tax Distribution	0	(.97)	C
12/03	Tax Distribution	0	12.98	C
12/03	Tax Distribution	0	105.04	C
12/03	Tax Distribution	0	191.57	C
12/03	Tax Distribution	0	181.38	C
12/04	Tax Distribution	0	78.98	C
12/04	Tax Distribution	0	184.40	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/04	Tax Distribution	0	93.55	C
12/04	Tax Distribution	0	156.43	C
12/07	Tax Distribution	0	655.68	C
12/07	Tax Distribution	0	161.93	C
12/08	Tax Distribution	0	250.80	C
12/08	Tax Distribution	0	213.98	C
12/08	Tax Distribution	0	194.70	C
12/08	Tax Distribution	0	134.80	C
12/09	Tax Distribution	0	153.53	C
12/09	Tax Distribution	0	583.64	C
12/09	Tax Distribution	0	278.77	C
12/09	Tax Distribution	0	386.54	C
12/10	Tax Distribution	0	104.92	C
12/10	Tax Distribution	0	894.70	C
12/10	Tax Distribution	0	413.90	C
12/11	Tax Distribution	0	590.54	C
12/11	Tax Distribution	0	235.17	C
12/11	Tax Distribution	0	193.71	C
12/14	Tax Distribution	0	526.04	C
12/14	Tax Distribution	0	920.04	C
12/14	Tax Distribution	0	260.27	C
12/15	Tax Distribution	0	304.26	C
12/15	Tax Distribution	0	571.03	C
12/15	Tax Distribution	0	839.53	C
12/16	Tax Distribution	0	213.66	C
12/16	Tax Distribution	0	339.20	C
12/16	Tax Distribution	0	257.26	C
12/16	Tax Distribution	0	443.85	C
12/17	Tax Distribution	0	(56.51)	C
12/17	Tax Distribution	0	1,009.27	C
12/17	Tax Distribution	0	591.31	C
12/17	Tax Distribution	0	395.54	C
12/18	Tax Distribution	0	1.58	C
12/18	Tax Distribution	0	683.50	C
12/18	Tax Distribution	0	216.22	C
12/18	Tax Distribution	0	415.31	C
12/21	Tax Distribution	0	342.57	C
12/21	Tax Distribution	0	160.99	C
12/21	Tax Distribution	0	305.89	C
12/22	Tax Distribution	0	889.81	C
12/22	Tax Distribution	0	116.86	C
12/23	Tax Distribution	0	756.23	C
12/23	Tax Distribution	0	112.17	C
12/23	Tax Distribution	0	310.90	C
12/23	Tax Distribution	0	656.48	C
12/23	Tax Distribution	0	783.44	C
12/24	Tax Distribution	0	748.33	C
12/24	Tax Distribution	0	609.51	C
12/24	Tax Distribution	0	221.22	C
12/28	Tax Distribution	0	361.37	C
12/28	Tax Distribution	0	225.32	C
12/28	Tax Distribution	0	143.06	C
12/28	Tax Distribution	0	296.04	C
12/29	Tax Distribution	0	597.52	C
12/29	Tax Distribution	0	110.46	C
12/29	Tax Distribution	0	3.25	C
12/30	Tax Distribution	0	715.92	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/30	Tax Distribution	0	740.44	C
12/30	Tax Distribution	0	403.37	C
12/30	Tax Distribution	0	424.69	C
12/30	Tax Distribution	0	174.24	C
12/31	Tax Distribution	0	784.06	C
12/31	Tax Distribution	0	568.15	C
12/31	Tax Distribution	0	308.81	C
12/31	Tax Distribution	0	109.85	C
12100.2010	2010 Personal Property Taxes		Source Code Total: .11	
12/30	Tax Distribution	0	.11	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 4.44	
12/02	Tax Distribution	0	2.80	C
12/04	Tax Distribution	0	1.33	C
12/30	Tax Distribution	0	.31	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 1.89	
12/04	Tax Distribution	0	1.18	C
12/07	Tax Distribution	0	.39	C
12/10	Tax Distribution	0	.06	C
12/14	Tax Distribution	0	.26	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 16.27	
12/04	Tax Distribution	0	1.12	C
12/07	Tax Distribution	0	.38	C
12/08	Tax Distribution	0	.27	C
12/09	Tax Distribution	0	.23	C
12/10	Tax Distribution	0	.80	C
12/10	Tax Distribution	0	.53	C
12/16	Tax Distribution	0	3.61	C
12/17	Tax Distribution	0	2.66	C
12/18	Tax Distribution	0	1.39	C
12/23	Tax Distribution	0	2.23	C
12/24	Tax Distribution	0	.81	C
12/30	Tax Distribution	0	1.46	C
12/30	Tax Distribution	0	.53	C
12/30	Tax Distribution	0	.25	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 115.51	
12/01	Tax Distribution	0	1.56	C
12/01	Tax Distribution	0	44.45	C
12/01	Tax Distribution	0	.35	C
12/02	Tax Distribution	0	1.21	C
12/03	Tax Distribution	0	.54	C
12/04	Tax Distribution	0	.93	C
12/04	Tax Distribution	0	1.06	C
12/07	Tax Distribution	0	.37	C
12/08	Tax Distribution	0	.07	C
12/08	Tax Distribution	0	.55	C
12/09	Tax Distribution	0	2.44	C
12/09	Tax Distribution	0	.63	C
12/10	Tax Distribution	0	1.47	C
12/10	Tax Distribution	0	.10	C
12/10	Tax Distribution	0	3.77	C
12/11	Tax Distribution	0	1.10	C
12/11	Tax Distribution	0	9.41	C
12/14	Tax Distribution	0	.46	C
12/15	Tax Distribution	0	.76	C
12/15	Tax Distribution	0	1.59	C
12/16	Tax Distribution	0	.64	C
12/16	Tax Distribution	0	9.69	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/17	Tax Distribution	0	.07	C
12/17	Tax Distribution	0	3.19	C
12/18	Tax Distribution	0	1.92	C
12/18	Tax Distribution	0	1.53	C
12/22	Tax Distribution	0	.47	C
12/23	Tax Distribution	0	2.29	C
12/23	Tax Distribution	0	1.88	C
12/23	Tax Distribution	0	5.45	C
12/23	Tax Distribution	0	3.99	C
12/24	Tax Distribution	0	2.65	C
12/29	Tax Distribution	0	.05	C
12/29	Tax Distribution	0	.68	C
12/30	Tax Distribution	0	2.65	C
12/30	Tax Distribution	0	2.64	C
12/30	Tax Distribution	0	1.41	C
12/30	Tax Distribution	0	.67	C
12/31	Tax Distribution	0	.82	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 3,856.10	
12/01	Tax Distribution	0	29.30	C
12/01	Tax Distribution	0	52.97	C
12/01	Tax Distribution	0	56.39	C
12/02	Tax Distribution	0	45.95	C
12/02	Tax Distribution	0	72.37	C
12/02	Tax Distribution	0	67.60	C
12/02	Tax Distribution	0	8.85	C
12/03	Tax Distribution	0	14.49	C
12/03	Tax Distribution	0	40.73	C
12/03	Tax Distribution	0	44.08	C
12/04	Tax Distribution	0	13.58	C
12/04	Tax Distribution	0	29.72	C
12/04	Tax Distribution	0	30.56	C
12/04	Tax Distribution	0	24.58	C
12/07	Tax Distribution	0	50.42	C
12/07	Tax Distribution	0	52.36	C
12/08	Tax Distribution	0	34.60	C
12/08	Tax Distribution	0	20.12	C
12/08	Tax Distribution	0	43.95	C
12/08	Tax Distribution	0	41.54	C
12/09	Tax Distribution	0	15.72	C
12/09	Tax Distribution	0	149.53	C
12/09	Tax Distribution	0	88.61	C
12/09	Tax Distribution	0	56.00	C
12/10	Tax Distribution	0	21.40	C
12/10	Tax Distribution	0	226.43	C
12/10	Tax Distribution	0	111.92	C
12/11	Tax Distribution	0	67.40	C
12/11	Tax Distribution	0	57.34	C
12/11	Tax Distribution	0	55.71	C
12/14	Tax Distribution	0	86.05	C
12/14	Tax Distribution	0	96.00	C
12/14	Tax Distribution	0	54.76	C
12/15	Tax Distribution	0	42.63	C
12/15	Tax Distribution	0	42.71	C
12/15	Tax Distribution	0	44.42	C
12/16	Tax Distribution	0	34.88	C
12/16	Tax Distribution	0	32.31	C
12/16	Tax Distribution	0	39.42	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2015 to 12/31/2015

12/16	Tax Distribution	0	82.93	C
12/17	Tax Distribution	0	95.70	C
12/17	Tax Distribution	0	60.06	C
12/17	Tax Distribution	0	71.15	C
12/18	Tax Distribution	0	61.48	C
12/18	Tax Distribution	0	48.36	C
12/18	Tax Distribution	0	66.58	C
12/21	Tax Distribution	0	77.04	C
12/21	Tax Distribution	0	25.24	C
12/21	Tax Distribution	0	45.21	C
12/22	Tax Distribution	0	122.50	C
12/22	Tax Distribution	0	15.40	C
12/23	Tax Distribution	0	37.53	C
12/23	Tax Distribution	0	30.54	C
12/23	Tax Distribution	0	42.24	C
12/23	Tax Distribution	0	97.87	C
12/23	Tax Distribution	0	85.42	C
12/24	Tax Distribution	0	36.35	C
12/24	Tax Distribution	0	27.07	C
12/28	Tax Distribution	0	39.25	C
12/28	Tax Distribution	0	26.70	C
12/28	Tax Distribution	0	16.59	C
12/28	Tax Distribution	0	51.00	C
12/29	Tax Distribution	0	74.32	C
12/29	Tax Distribution	0	16.55	C
12/30	Tax Distribution	0	109.55	C
12/30	Tax Distribution	0	66.47	C
12/30	Tax Distribution	0	37.75	C
12/30	Tax Distribution	0	57.16	C
12/31	Tax Distribution	0	76.16	C
12/31	Tax Distribution	0	43.75	C
12/31	Tax Distribution	0	14.78	C
15100.0 Tax Deed Property Sold			Source Code Total: 6.29	
12/18	Tax Deed Sale P#102-22-309A4 12/16/15	0	6.29	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 7.58	
12/01	Investment Interest	0	7.58	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .09	
12/02	Investment Interest	0	.09	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 9.57	
12/03	Investment Interest	0	.12	C
12/07	Investment Interest	0	3.94	C
12/10	Investment Interest	0	.92	C
12/16	Investment Interest	0	4.39	C
12/29	Investment Interest	0	.10	C
12/29	Investment Interest	0	.10	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 8.10	
12/08	Investment Interest	0	8.10	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 10.00	
12/29	Investment Interest	0	10.00	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: .89	
12/31	Investment Interest	0	.89	C
90810.0 Coupons Paid			Source Code Total: (164,534.88)	
12/31	Debt Service P2006S2006	0	(164,534.88)	D
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 80,060.14**	

1/5/16
5:40:05 PM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2015

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$80,060.14	
Total Current Assets		$80,060.14
Total Assets		$80,060.14

F

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$35,055.46	
Current Year Profit/Loss	45,004.68	
Total Equity		80,060.14
Total Liabilities and Equity		$80,060.14