Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2015-2016 Period Ending: 3/31/2016

	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	8,865,774.66	235,311.52	-	-	-	-	-	-	9,101,086.18
10150 - PAYROLL ACCOUNT	(8,161,997.86)	(146,381.57)	-	-	-	-	-	-	(8,308,379.43)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,792,280.03	-	-	-	-	-	1,792,280.03
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	2,093.73	-	-	-	-	2,093.73
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	-	79,628.01	-	-	-	79,628.01
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	-	-	342,077.05	-	342,077.05
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	-	-	101,584.11	101,584.11
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	703,876.80	88,929.95	1,792,280.03	2,093.73	79,628.01	-	342,077.05	101,584.11	3,110,469.68
13000 - ACCOUNTS RECEIVABLE	300.00	-	-	-	-	-	-	-	300.00
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	75,548.16	-	750,000.00	-	-	-	-	-	825,548.16
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	**779,724.96**	**88,929.95**	**2,542,280.03**	**2,093.73**	**79,628.01**	**-**	**342,077.05**	**101,584.11**	**3,936,317.84**
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	494.21	7.50	27.91	-	41.88	-	-	-	571.50
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	134.77	4.51	-	-	-	-	-	-	139.28
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	550.97	0.06	-	-	-	-	-	-	551.03
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	477.96	30.42	-	-	-	-	-	-	508.38
24000 - AFLAC	(1.44)	44.88	-	-	-	-	-	-	43.44
25000 - DUE TO OTHER FUNDS	-	793,848.42	-	-	-	31,699.74	-	-	825,548.16
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	**1,656.47**	**793,935.79**	**27.91**	**-**	**41.88**	**31,699.74**	**-**	**-**	**827,361.79**
Equity									
31000 - FUND BALANCE	1,859,443.53	-	3,115,739.52	3,155.85	72,651.76	-	40,422.64	35,055.46	5,126,468.76
Beginning Equity:	**1,859,443.53**	**-**	**3,115,739.52**	**3,155.85**	**72,651.76**	**-**	**40,422.64**	**35,055.46**	**5,126,468.76**
CURRENT YEAR PROFIT / LOSS	(1,081,375.04)	(705,005.84)	(573,487.40)	(1,062.12)	6,934.37	(31,699.74)	301,654.41	66,528.65	(2,017,512.71)
Total Current Liabilities and Equity:	**779,724.96**	**88,929.95**	**2,542,280.03**	**2,093.73**	**79,628.01**	**-**	**342,077.05**	**101,584.11**	**3,936,317.84**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

March 31, 2016

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	Actual	5,750,446	489,018	1,394,831	(905,813)	4,844,633
February	Actual	4,844,633	224,647	1,147,796	(923,149)	3,921,484
March	Actual	3,921,484	478,195	1,289,209	(811,014)	3,110,470
April	Projected	3,110,470	3,357,632	1,309,512	2,048,120	5,158,590
May	Projected	5,158,590	1,025,363	1,513,916	(488,552)	4,670,038
June	Projected	4,670,038	318,152	2,475,703	(2,157,551)	2,512,487

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: 3/31/2016

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	11,496,523.00	230,190.37	7,883,300.59	3,613,222.41	31.4%
OTHER TAXES	469,245.00	-	277,174.54	192,070.46	40.9%
CHARGES FOR SERVICES	470,400.00	150,331.65	315,400.91	154,999.09	33.0%
COMMUNITY HEALTH SERVICES	5,000.00	153.00	2,429.00	2,571.00	51.4%
OTHER INCOME	20,000.00	17,139.25	37,197.37	(17,197.37)	-86.0%
INTERGOVERNMENTAL INCOME	2,000.00	50.00	2,369.57	(369.57)	-18.5%
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**	**397,864.27**	**8,517,871.98**	**3,951,487.07**	**31.7%**
Expenditures					
ADMINISTRATIVE SERVICES	4,664,756.00	211,838.02	3,275,904.52	1,388,851.48	29.8%
FINANCIAL SERVICES / RESERVES	1,368,168.83	2,622.51	8,011.10	1,360,157.73	99.4%
TRAINING SERVICES	82,850.00	3,372.61	35,258.36	47,591.64	57.4%
TECHNICAL SERVICES	597,848.00	43,341.75	372,472.62	225,375.38	37.7%
COMMUNICATION SERVICES	251,935.00	41,560.79	172,943.18	78,991.82	31.4%
EMERGENCY SERVICES	7,133,324.00	543,591.37	5,524,627.49	1,608,696.51	22.6%
COMMUNITY SERVICES	293,573.00	28,363.36	210,029.75	83,543.25	28.5%
Expenditures Total:	**14,392,454.83**	**874,690.41**	**9,599,247.02**	**4,793,207.81**	**33.3%**
Net Financial Sources (Uses)	**$ (1,923,095.78)**	**$ (476,826.14)**	**$ (1,081,375.04)**	**$ (841,720.74)**	
Beginning Unrestricted Fund Balance July 1, 2015	**$1,923,095.78**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2015-2016 Period Ending: 3/31/2016

	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	44,546.17	442,056.03	139,670.97	24.0%
Employer Provided Benefits	3,231,074.00	152,066.70	2,249,818.81	981,255.19	30.4%
Operating Expenditures					
Equipment & Machinery	12,500.00	1,502.31	5,021.49	7,478.51	59.8%
Parts & Supplies	150,472.00	3,537.08	127,127.62	23,344.38	15.5%
Facility Services	217,599.00	(5,787.57)	161,312.02	56,286.98	25.9%
Operating Services	150,869.00	15,148.79	103,038.48	47,830.52	31.7%
Professional Services	320,515.00	824.54	187,530.07	132,984.93	41.5%
Financial Services	1,368,168.83	2,622.51	8,011.10	1,360,157.73	99.4%
Training Services	82,850.00	3,372.61	35,258.36	47,591.64	57.4%
TOTAL ADMINISTRATIVE SERVICES	**6,115,774.83**	**217,833.14**	**3,319,173.98**	**2,796,600.85**	**45.7%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	274,027.00	16,875.00	186,651.37	87,375.63	31.9%
Operating Expenditures					
Equipment & Machinery	3,366.00	175.99	2,238.59	1,127.41	33.5%
Operating Supplies	181,900.00	19,404.58	111,573.12	70,326.88	38.7%
Parts & Supplies	114,237.00	5,702.04	61,084.97	53,152.03	46.5%
Professional Services	20,270.00	1,184.14	10,535.37	9,734.63	48.0%
Training Services	4,048.00	-	389.20	3,658.80	90.4%
TOTAL TECHNICAL SERVICES	**597,848.00**	**43,341.75**	**372,472.62**	**225,375.38**	**37.7%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,500.00	-	-	2,500.00	100.0%
Facility Services	6,750.00	369.27	4,615.69	2,134.31	31.6%
Operating Services	37,742.00	8,321.98	29,799.45	7,942.55	21.0%
Professional Services	204,943.00	32,869.54	138,528.04	66,414.96	32.4%
TOTAL COMMUNICATION SERVICES	**251,935.00**	**41,560.79**	**172,943.18**	**78,991.82**	**31.4%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,823,448.00	514,380.06	5,352,359.15	1,471,088.85	21.6%
Operating Expenditures					
Equipment & Machinery	23,850.00	1,969.78	7,079.30	16,770.70	70.3%
Operating Supplies	48,450.00	8,839.13	19,175.68	29,274.32	60.4%
Parts & Supplies	129,350.00	6,997.34	53,430.86	75,919.14	58.7%
Operating Services	17,820.00	1,873.73	18,349.66	(529.66)	-3.0%
Professional Services	37,031.00	9,401.14	31,911.13	5,119.87	13.8%
Training Services	53,375.00	130.19	42,321.71	11,053.29	20.7%
TOTAL EMERGENCY SERVICES	**7,133,324.00**	**543,591.37**	**5,524,627.49**	**1,608,696.51**	**22.6%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	245,584.00	17,906.57	181,154.22	64,429.78	26.2%
Operating Expenditures					
Equipment & Machinery	4,750.00	4,159.52	4,604.53	145.47	3.1%
Operating Supplies	6,600.00	4,116.50	4,669.69	1,930.31	29.2%
Parts & Supplies	10,000.00	240.61	7,501.29	2,498.71	25.0%
Operating Services	2,500.00	-	1,582.58	917.42	36.7%
Professional Services	14,889.00	1,134.66	7,688.90	7,200.10	48.4%
Training Services	9,250.00	805.50	2,828.54	6,421.46	69.4%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**293,573.00**	**28,363.36**	**210,029.75**	**83,543.25**	**28.5%**
GRAND TOTAL GENERAL FUND	**14,392,454.83**	**874,690.41**	**9,599,247.02**	**4,793,207.81**	**33.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

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	197,016.80	6,829,944.69	3,318,282.31	32.7%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	950,666.00	24,183.54	714,724.38	235,941.62	24.8%
100-10-41075-10	REFUNDED TAXES	(10,000.00)	(285.10)	(23,464.61)	13,464.61	-134.6%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	7,630.00	55.29	5,544.91	2,085.09	27.3%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	9,219.84	356,551.22	43,448.78	10.9%
	Subtotal	11,496,523.00	230,190.37	7,883,300.59	3,613,222.41	31.4%
	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	-	98,782.69	9,417.31	8.7%
	Total Tax Revenue	11,965,768.00	230,190.37	8,160,475.13	3,805,292.87	31.8%
	Charges for Services					
100-10-42000-41	EMERGENCY MEDICAL SERVICE PAYMENTS (S/W)	75,000.00	20,022.60	72,140.25	2,859.75	3.8%
100-10-42025-41	EMS LEASES - (S/W)	21,000.00	-	21,680.59	(680.59)	-3.2%
100-10-42050-41	OTHER EMS PAYMENTS (S/W)	2,000.00	705.00	705.00	1,295.00	64.8%
100-10-42075-41	EMS CONTRACTS	35,000.00	17,603.60	27,435.08	7,564.92	21.6%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	584.41	5,210.71	789.29	13.2%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	50.00	230.00	170.00	42.5%
100-10-42700-50	PERMITS	6,000.00	500.00	4,250.00	1,750.00	29.2%
100-10-43100-12	STATE LAND FIRE PAYMENTS	285,000.00	104,489.55	146,447.30	138,552.70	48.6%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	35,000.00	6,376.49	32,301.98	2,698.02	7.7%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,000.00	50.00	2,369.57	(369.57)	-18.5%
100-10-43400-12	FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
	Total Charges for Services	572,400.00	150,381.65	317,770.48	254,629.52	44.5%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	5,000.00	153.00	2,429.00	2,571.00	51.4%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	916.37	8,176.92	1,823.08	18.2%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	1,212.88	9,826.11	(9,826.11)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	15,010.00	19,194.34	(9,194.34)	-91.9%
	Total Charges for Services	20,000.00	17,139.25	37,197.37	(17,197.37)	-86.0%
	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**	**$ 397,864.27**	**$ 8,517,871.98**	**$ 3,951,487.07**	**31.7%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	164,703.04	11,343.96	129,143.38	35,559.66	21.6%
100-10-50010-10	ADMIN SERVICES STAFF	397,383.96	31,794.47	297,395.04	99,988.92	25.2%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	18,840.00	1,407.74	13,703.54	5,136.46	27.3%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	800.00	-	1,814.07	(1,014.07)	-126.8%
	Subtotal	581,727.00	44,546.17	442,056.03	139,670.97	24.0%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,400,495.00	104,992.70	1,090,485.99	310,009.01	22.1%
100-10-53760-10	PENSION (ASRS)	108,825.00	7,557.38	77,506.54	31,318.46	28.8%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,172,897.00	87,201.24	859,478.74	313,418.26	26.7%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	2,638.00	-	8,506.50	(5,868.50)	-222.5%
100-10-53810-10	SOCIAL SECURITY	50,638.00	3,775.02	38,501.75	12,136.25	24.0%
100-10-53830-10	MEDICARE	111,849.00	8,471.55	87,981.90	23,867.10	21.3%
100-10-53860-10	INDUSTRIAL INSURANCE	185,717.00	(749.92)	60,859.86	124,857.14	67.2%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	955.00	-	-	955.00	100.0%
100-10-53890-10	UNEMPLOYMENT	-	-	453.69	(453.69)	0.0%
100-10-53910-10	MEDICAL INSURANCE	16,775.00	(61,395.16)	6,396.35	10,378.65	0.0%
100-10-53920-10	DENTAL INSURANCE	921.00	534.06	(279.40)	1,200.40	0.0%
100-10-53930-10	VISION INSURANCE	-	65.98	531.24	(531.24)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,448.00	910.35	8,167.14	3,280.86	28.7%
100-10-53950-10	LIFE INSURANCE	8,000.00	703.50	6,271.20	1,728.80	21.6%
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%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
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	152,066.70	2,249,818.81	981,255.19	30.4%
	Admin Services Compensation & Benefits Total:	**3,812,801.00**	**196,612.87**	**2,691,874.84**	**1,120,926.16**	**29.4%**
	Equipment & Machinery					
100-10-54040-08	COMPUTER EQUIPMENT	3,100.00	-	139.74	2,960.26	95.5%
100-10-54050-08	COMPUTER SOFTWARE	6,400.00	-	3,176.23	3,223.77	50.4%
100-10-54280-12	OFFICE FURNITURE	3,000.00	1,502.31	1,705.52	1,294.48	43.1%
	Subtotal	12,500.00	1,502.31	5,021.49	7,478.51	59.8%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	8,925.00	784.45	4,644.01	4,280.99	48.0%
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	(3,089.17)	21,564.53	(3,814.53)	-21.5%
100-10-55670-50	VOLUNTEER GROUP SUPPLIES	500.00	18.11	378.11	121.89	24.4%
100-10-56340-12	CLEANING SUPPLIES	14,487.00	2,081.85	10,512.84	3,974.16	27.4%
100-10-56600-12	FACILITY MAINTENANCE	11,825.00	(2,381.77)	8,519.23	3,305.77	28.0%
100-10-56860-12	FOOD / BEVERAGES	2,000.00	911.17	3,543.08	(1,543.08)	-77.2%
100-10-57100-12	OFFICE SUPPLIES	8,075.00	449.65	9,471.46	(1,396.46)	-17.3%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	199.01	1,846.35	(46.35)	-2.6%
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	-	2,055.00	(555.00)	-37.0%
100-10-57600-12	HONOR GUARD	500.00	-	-	500.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,000.00	35.98	2,856.61	1,143.39	28.6%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,300.00	341.11	4,346.57	1,953.43	31.0%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	360.00	-	-	360.00	100.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	132.54	117.46	47.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	64,400.00	4,186.69	48,510.84	15,889.16	24.7%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	1,800.00	-	1,664.06	135.94	7.6%
	Subtotal	150,472.00	3,537.08	127,127.62	23,344.38	15.5%
	Facility Services					
100-10-59000-12	FACILITIES RENT	9,450.00	1,000.00	8,000.00	1,450.00	15.3%
100-10-59020-12	ELECTRICITY	99,085.00	4,115.07	74,002.07	25,082.93	25.3%
100-10-59040-12	FACILITY PROJECTS	78,000.00	(13,735.53)	55,665.34	22,334.66	28.6%
100-10-59060-12	NATURAL GAS	3,500.00	1,095.53	3,798.81	(298.81)	-8.5%
100-10-59100-08	PHONE	20,922.00	1,296.52	14,856.85	6,065.15	29.0%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,642.00	440.84	4,988.95	1,653.05	24.9%
	Subtotal	217,599.00	(5,787.57)	161,312.02	56,286.98	25.9%
	Operating Services					
100-10-59180-12	SEWER / SEPTIC	4,085.00	310.06	4,128.90	(43.90)	-1.1%
100-10-59200-12	WATER	20,900.00	1,571.56	15,046.88	5,853.12	28.0%
100-10-60100-08	CELLULAR FEES	-	-	-	-	
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	7,650.00	-	4,147.92	3,502.08	45.8%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	700.00	68.69	480.85	219.15	31.3%
100-10-60240-12	EXTERMINATING	3,363.00	-	1,226.94	2,136.06	63.5%
100-10-60310-08	INTERNET	76,008.00	4,592.25	51,541.50	24,466.50	32.2%
100-10-60320-12	LANDSCAPING	8,624.00	5,735.00	7,510.00	1,114.00	12.9%
100-10-60580-12	REFUSE COLLECTION	3,919.00	349.06	3,493.60	425.40	10.9%
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	1,312.59	1,312.59	4,387.41	77.0%
100-10-60630-08	SYSTEM SERVER HOSTING	5,200.00	262.08	3,276.00	1,924.00	37.0%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	947.50	4,637.19	2,862.81	38.2%
	Subtotal	150,869.00	15,148.79	103,038.48	47,830.52	31.7%
	Professional Services					
100-10-61010-08	ACCREDITATION	500.00	-	1,390.00	(890.00)	-178.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	31,999.00	-	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	59.75	577.75	422.25	42.2%
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	-	769.49	278.51	26.6%
100-10-61200-12	NEW HIRE HR TESTING	500.00	(1,700.00)	-	500.00	100.0%
100-10-61260-12	CPA AUDIT SERVICES	12,500.00	-	13,000.00	(500.00)	-4.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	91,233.00	-	74,398.73	16,834.27	18.5%
100-10-61860-12	LEGAL SERVICES	20,000.00	2,165.17	25,903.40	(5,903.40)	-29.5%
100-10-61920-12	MEDICAL EXAM SERVICES	46,000.00	125.00	2,590.13	43,409.87	94.4%
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	(160.38)	1,936.10	63.90	3.2%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	195.00	4,621.55	1,878.45	28.9%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	78,085.00	140.00	34,353.92	43,731.08	56.0%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	250.00	-	-	250.00	100.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Subtotal	320,515.00	824.54	187,530.07	132,984.93	41.5%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,610.00	2,125.00	5,883.65	(4,273.65)	-265.4%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	1,500.00	497.51	1,031.68	468.32	31.2%
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	-	1,095.77	3,469.23	76.0%
100-10-63150-10	FINANCIAL RESERVE	1,290,493.83	-	-	1,290,493.83	100.0%
	Subtotal	1,368,168.83	2,622.51	8,011.10	1,360,157.73	99.4%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	28,850.00	46.64	19,519.17	9,330.83	32.3%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	3,000.00	-	2,195.02	804.98	26.8%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	48,000.00	2,314.80	12,483.00	35,517.00	74.0%
100-10-64410-12	PINAL COUNTY LEADERSHIP ACADEMY	3,000.00	1,011.17	1,061.17	1,938.83	64.6%
	Subtotal	82,850.00	3,372.61	35,258.36	47,591.64	57.4%
	Administrative Services Operating Expense Total:	2,302,973.83	21,220.27	627,299.14	1,675,674.69	72.8%
	TOTAL ADMINISTRATIVE SERVICES	**6,115,774.83**	**217,833.14**	**3,319,173.98**	**2,796,600.85**	**45.7%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	264,277.00	16,875.00	179,945.78	84,331.22	31.9%
100-20-52340-20	IGA SERVICES WAGES	8,000.00	-	6,247.17	1,752.83	21.9%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,750.00	-	458.42	1,291.58	73.8%
	Technical Services Wages Total:	274,027.00	16,875.00	186,651.37	87,375.63	31.9%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,366.00	175.99	2,238.59	1,127.41	33.5%
	Operating Supplies					
100-20-55340-20	IGA - PARTS & SUPPLIES - FLORENCE	15,000.00	2,072.69	11,028.34	3,971.66	26.5%
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	1,900.00	-	1,145.92	754.08	39.7%
100-20-55580-20	TIRES	70,000.00	4,190.31	45,521.60	24,478.40	35.0%
100-20-55620-20	VEHICLE PARTS	95,000.00	13,141.58	53,877.26	41,122.74	43.3%
	Subtotal	181,900.00	19,404.58	111,573.12	70,326.88	38.7%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	8,550.00	383.03	4,542.31	4,007.69	46.9%
100-20-56880-20	FUEL - DIESEL	80,000.00	3,331.52	38,030.12	41,969.88	52.5%
100-20-56900-20	FUEL - UNLEADED	15,000.00	636.64	10,448.34	4,551.66	30.3%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	4,797.00	(45.45)	4,468.75	328.25	6.8%
100-20-57140-20	ENGINE OIL	5,225.00	1,319.17	2,774.34	2,450.66	46.9%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	665.00	77.13	821.11	(156.11)	-23.5%
	Subtotal	114,237.00	5,702.04	61,084.97	53,152.03	46.5%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	570.00	-	339.03	230.97	40.5%
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	1,184.14	8,913.69	7,086.31	44.3%
	Subtotal	20,270.00	1,184.14	10,535.37	9,734.63	48.0%
	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	26,466.75	185,821.25	137,999.75	42.6%
	TOTAL TECHNICAL SERVICES	**597,848.00**	**43,341.75**	**372,472.62**	**225,375.38**	**37.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	369.27	4,615.69	2,134.31	31.6%
	Operating Services					
100-30-60020-15	800 MHZ RADIO MAINTENANCE	8,600.00	4,736.67	11,089.17	(2,489.17)	-28.9%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	3,485.31	17,635.28	1,906.72	9.8%
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	100.00	775.00	2,825.00	78.5%
	Subtotal	37,742.00	8,321.98	29,799.45	7,942.55	21.0%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	204,943.00	32,869.54	138,528.04	66,414.96	32.4%
TOTAL COMMUNICATIONS SERVICES		**251,935.00**	**41,560.79**	**172,943.18**	**78,991.82**	**31.4%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	374,886.39	28,390.78	287,075.64	87,810.75	23.4%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	43,405.61	3,378.01	33,212.91	10,192.70	23.5%
100-40-51010-10	BATTALION CHIEFS	437,710.50	33,011.08	347,095.66	90,614.84	20.7%
100-40-51030-10	CAPTAINS	1,790,923.80	131,851.05	1,300,880.39	490,043.41	27.4%
100-40-51040-10	ENGINEERS	1,172,743.57	89,663.56	900,450.34	272,293.23	23.2%
100-40-51050-10	FIREFIGHTERS	2,571,978.13	203,743.45	1,914,745.18	657,232.95	25.6%
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	4,152.46	51,849.32	(51,849.32)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	12,541.00	-	14,290.86	(1,749.86)	-14.0%
	Subtotal	6,404,189.00	494,190.39	4,849,600.30	1,554,588.70	24.3%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	72,769.00	6,789.80	57,913.93	14,855.07	20.4%
100-40-52560-10	HOLIDAY PAY	67,660.00	-	62,905.58	4,754.42	7.0%
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	4,152.72	69,551.71	(18,551.71)	-36.4%
100-40-52750-12	SPECIAL OVERTIME	10,776.00	73.08	6,373.56	4,402.44	40.9%
100-40-52800-12	CONTRACTED SPECIAL EVENTS OT	14,968.00	8,558.42	14,683.76	284.24	1.9%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	12,963.00	-	4,689.78	8,273.22	63.8%
	Subtotal	375,636.00	19,574.02	483,119.03	(107,483.03)	-28.6%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	7,047.00	-	2,854.43	4,192.57	59.5%
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	278.87	3,336.95	7,884.05	70.3%
100-40-53360-41	OFFICER DEVELOPMENT OT	3,100.00	-	3,633.69	(533.69)	-17.2%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	5,971.00	-	2,238.42	3,732.58	62.5%
100-40-53500-41	SPECIAL OPERATIONS OT	12,146.00	336.78	7,576.33	4,569.67	37.6%
	Subtotal	42,939.00	615.65	19,639.82	23,299.18	54.3%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	684.00	-	-	684.00	100.0%
	Emergency Services Wages Total:	6,823,448.00	514,380.06	5,352,359.15	1,471,088.85	21.6%
	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	-	-	2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	1,000.00	-	-	1,000.00	100.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	-	1,415.28	1,415.28	(1,415.28)	0.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	5,000.00	228.36	228.36	4,771.64	95.4%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	5,050.00	326.14	3,381.14	1,668.86	33.0%
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	1,969.78	7,079.30	16,770.70	70.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	2,419.38	2,419.38	7,380.62	75.3%
100-40-55120-41	EMS TRAINING TOOLS & SUPPLIES	8,000.00	150.00	173.51	7,826.49	97.8%
100-40-55200-40	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	8,500.00	5,551.87	9,282.05	(782.05)	-9.2%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	7,000.00	-	3,248.29	3,751.71	53.6%
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	469.65	469.65	2,530.35	84.3%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,950.00	230.80	1,478.73	1,471.27	49.9%
100-40-55560-41	TRT PARTS, SUPPLIES & EQUIPMENT	4,000.00	17.43	215.45	3,784.55	94.6%
100-40-55680-43	WILDLAND FIRE EQUIPMENT, PARTS & SUPPLIES	2,500.00	-	99.41	2,400.59	96.0%
	Subtotal	48,450.00	8,839.13	19,175.68	29,274.32	60.4%
	Parts & Supplies					
100-40-56200-41	COMM HEALTH SERVICES SUPPLIES	6,000.00	-	2,291.65	3,708.35	61.8%
100-40-56460-41	EMS DISPOSABLES	26,500.00	(186.92)	16,822.49	9,677.51	36.5%
100-40-56460-41	EMS DISPOSABLES - SW AMBULANCE	-	492.90	612.90	(612.90)	0.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	750.00	-	256.74	493.26	65.8%
100-40-56820-40	FOAMS	9,500.00	2,780.16	5,552.64	3,947.36	41.6%
100-40-56960-41	HAZ MAT SUPPLIES	1,600.00	-	748.43	851.57	53.2%
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	3,540.70	23,099.35	53,900.65	70.0%
100-40-57780-41	SPECIAL OPERATIONS (TRT/WILDLAND) - PPE	4,500.00	370.50	1,802.36	2,697.64	59.9%
	Subtotal	129,350.00	6,997.34	53,430.86	75,919.14	58.7%
	Operating Services					
100-40-60040-41	BIO-HAZARD WASTE	1,320.00	155.90	1,022.08	297.92	22.6%
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	-	619.34	3,582.61	(3,582.61)	0.0%
100-40-60300-12	GENERATOR MAINTENANCE	-	-	105.56	(105.56)	0.0%
100-40-60520-12	PROPANE (GENERATOR)	4,000.00	-	4,427.89	(427.89)	-10.7%
100-40-60700-12	TOWEL & LINEN SERVICES	12,500.00	1,098.49	9,211.52	3,288.48	26.3%
	Subtotal	17,820.00	1,873.73	18,349.66	(529.66)	-3.0%
	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	3,280.25	6,971.65	2,028.35	22.5%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	14,681.00	2,670.18	13,380.16	1,300.84	8.9%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	100.00	850.00	2,030.00	(1,930.00)	-1930.0%
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	1,996.71	7,015.50	1,484.50	17.5%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,750.00	604.00	2,513.82	236.18	8.6%
	Subtotal	37,031.00	9,401.14	31,911.13	5,119.87	13.8%
	Training Services					
100-40-64020-41	FIRE OPS / EMS CONFERENCES	2,000.00	-	2,290.14	(290.14)	-14.5%
100-40-64180-41	EMS TRAINING & SUPPLIES	16,000.00	130.19	15,013.44	986.56	6.2%
100-40-64300-41	FIRE OPS TRAINING & SUPPLIES	6,000.00	-	8,715.92	(2,715.92)	-45.3%
100-40-64340-41	SPECIAL OPERATIONS TRAINING & SUPPLIES	5,000.00	-	1,452.93	3,547.07	70.9%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	4,500.00	-	3,279.00	1,221.00	27.1%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	9,600.00	-	2,632.46	6,967.54	72.6%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	10,275.00	-	8,937.82	1,337.18	13.0%
	Subtotal	53,375.00	130.19	42,321.71	11,053.29	20.7%
	Emergency Services Operating Expense Total:	309,876.00	29,211.31	172,268.34	137,607.66	44.4%
	TOTAL EMERGENCY SERVICES	**7,133,324.00**	**543,591.37**	**5,524,627.49**	**1,608,696.51**	**22.6%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE CAPTAIN - DEPUTY FIRE MARSHAL	95,010.00	6,648.28	66,067.25	28,942.75	30.5%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	73,413.00	5,426.95	54,269.40	19,143.60	26.1%
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	71,780.00	5,564.26	55,642.58	16,137.42	22.5%
	Subtotal	240,203.00	17,639.49	175,979.23	64,223.77	26.7%
	OT Wages					
100-50-52700-15	PREVENTION OVERTIME	311.00	62.33	2,875.29	(2,564.29)	-824.5%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5,070.00	204.75	2,299.70	2,770.30	54.6%
	Subtotal	5,381.00	267.08	5,174.99	206.01	3.8%
	Community Services / Fire Prevention Wages Total:	245,584.00	17,906.57	181,154.22	64,429.78	26.2%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	4,159.52	4,604.53	145.47	3.1%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	2,000.00	970.47	1,120.66	879.34	44.0%
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	3,146.03	3,549.03	350.97	9.0%
	Subtotal	6,600.00	4,116.50	4,669.69	1,930.31	29.2%
	Parts & Supplies					
100-50-56620-59	VIDEOGRAPHY SUPPLIES	2,000.00	-	1,645.23	354.77	17.7%
100-50-56740-50	FIRE PREVENTION SUPPLIES	1,000.00	28.99	734.09	265.91	26.6%
100-50-56920-08	GIS PRINTING SUPPLIES	2,850.00	211.62	2,734.67	115.33	4.0%
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	-	2,346.12	1,653.88	41.3%
	Subtotal	10,000.00	240.61	7,501.29	2,498.71	25.0%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,500.00	-	1,582.58	917.42	36.7%
	Professional Services					
100-50-61310-50	CUSTOMER SURVEY PROGRAM	237.00	-	-	237.00	100.0%
100-50-61320-50	DISTRICT ADVERTISING	665.00	466.67	1,890.03	(1,225.03)	-184.2%
100-50-61330-50	COMM RELATIONS EMS WEEK	237.00	-	-	237.00	100.0%
100-50-61340-50	FIRE PREVENTION WEEK	3,500.00	-	3,291.14	208.86	6.0%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	4,750.00	-	1,220.93	3,529.07	74.3%
100-50-61380-50	WATER SAFETY EVENTS	1,500.00	667.99	930.80	569.20	37.9%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	100.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	356.00	(356.00)	0.0%
	Subtotal	14,889.00	1,134.66	7,688.90	7,200.10	48.4%
	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	-	50.00	200.00	80.0%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	1,750.00	-	1,007.98	742.02	42.4%
100-50-64370-15	MULTI-MEDIA TRAINING	2,500.00	805.50	1,095.50	1,404.50	56.2%
	Subtotal	9,250.00	805.50	2,828.54	6,421.46	69.4%
	Community Services / Fire Prevention Operating Expense Total:	47,989.00	10,456.79	28,875.53	19,113.47	39.8%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**293,573.00**	**28,363.36**	**210,029.75**	**83,543.25**	**28.5%**
	GRAND TOTAL GENERAL FUND	**14,392,454.83**	**874,690.41**	**9,599,247.02**	**4,793,207.81**	**33.3%**
	Net Financial Sources (Uses):	**$ (1,923,095.78)**	**$ (476,826.14)**	**$ (1,081,375.04)**	**$ (841,720.74)**	
	Beginning Unrestricted Fund Balance July 1, 2015	**$1,923,095.78**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	440.52	440.52	551,944.48	99.9%
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%
150-10-45700-10	INVESTMENT EARNINGS	-	118.09	292.71	(292.71)	0.0%
150-10-45900-10	OTHER INCOME	-	-	1,390.98	(1,390.98)	0.0%
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**	**$ 558.61**	**$ 2,124.21**	**1,342,288.79**	99.8%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	8,057.00	671.42	6,042.78	2,014.22	25.0%
150-10-50010-10	ADMIN SERVICES STAFF	40,758.00	3,601.08	32,409.72	8,348.28	20.5%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	1,080.00	124.62	747.72	332.28	30.8%
	Subtotal	49,895.00	4,397.12	39,200.22	10,694.78	21.4%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	13,504.00	1,904.95	17,748.96	(4,244.96)	-31.4%
150-10-53760-10	PENSION (ASRS)	61,823.00	5,317.85	28,800.14	33,022.86	53.4%
150-10-53770-10	BENEFIT CONTRIBUTIONS	135,908.00	12,862.58	67,598.18	68,309.82	50.3%
150-10-53810-10	SOCIAL SECURITY	39,086.00	3,888.96	17,702.16	21,383.84	54.7%
150-10-53830-10	MEDICARE	10,116.00	982.54	5,162.17	4,953.83	49.0%
150-10-53860-10	INDUSTRIAL INSURANCE	15,336.00	9.49	2,236.90	13,099.10	85.4%
150-10-53910-10	MEDICAL INSURANCE	-	(9,348.64)	1,303.61	(1,303.61)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	41.94	69.50	(69.50)	0.0%
150-10-53930-10	VISION INSURANCE	-	23.26	198.76	(198.76)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	1,110.00	346.80	1,369.86	(259.86)	-23.4%
150-10-53950-10	LIFE INSURANCE	858.00	261.30	1,058.60	(200.60)	-23.4%
	Subtotal	277,741.00	16,291.03	143,248.84	134,492.16	48.4%
	Admin Services Compensation & Benefits Total:	**327,636.00**	**20,688.15**	**182,449.06**	**145,186.94**	**44.3%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	-	1,871.16	1,028.84	35.5%
150-10-54280-12	OFFICE FURNITURE	30,000.00	6,169.53	6,169.53	23,830.47	79.4%
	Subtotal	32,900.00	6,169.53	8,040.69	24,859.31	75.6%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	-	48.06	680.13	(680.13)	0.0%
	Parts & Supplies					
150-10-55550.12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	-	123.20	123.20	(123.20)	0.0%
150-10-55670-50	VOLUNTEER GROUP SUPPLIES	-	9.05	9.05	(9.05)	0.0%
150-10-56340-12	CLEANING SUPPLIES	763.00	379.92	379.92	383.08	50.2%
150-10-56600-12	FACILITY MAINTENANCE	1,950.00	-	76.32	1,873.68	96.1%
150-10-56860-12	FOOD / BEVERAGES	-	-	1,287.63	(1,287.63)	0.0%
150-10-57100-12	OFFICE SUPPLIES	425.00	214.69	689.96	(264.96)	-62.3%
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%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	-	-	116.39	(116.39)	0.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,840.00	858.89	12,451.44	3,388.56	21.4%
	Subtotal	20,226.00	1,585.75	15,224.65	5,001.35	24.7%
	Facility Services					
150-10-59000-12	FACILITY RENT	-	500.00	1,000.00	(1,000.00)	0.0%
150-10-59020-12	ELECTRICITY	3,240.00	1,295.98	2,474.45	765.55	23.6%
150-10-59040-12	FACILITY PROJECTS	-	350.00	350.00	(350.00)	0.0%
150-10-59060-12	NATURAL GAS	-	383.57	421.84	(421.84)	0.0%
150-10-59100-08	PHONE	1,101.00	491.62	988.78	112.22	10.2%
150-10-59160-12	WATER SOFTENER SUPPLIES	350.00	110.90	167.25	182.75	52.2%
150-10-59180-12	SEWER / SEPTIC	215.00	102.23	203.45	11.55	5.4%
150-10-59200-12	WATER	1,100.00	453.22	732.07	367.93	33.4%
	Subtotal	6,006.00	3,687.52	6,337.84	(331.84)	-5.5%
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	700.00	-	341.83	358.17	51.2%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	-	34.35	34.35	(34.35)	0.0%
150-10-60240-12	EXTERMINATING	177.00	-	52.17	124.83	70.5%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
150-10-60310-08	INTERNET	2,400.00	1,458.75	2,917.50	(517.50)	-21.6%
150-10-60580-12	REFUSE COLLECTION	206.00	102.51	191.35	14.65	7.1%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	206.00	100.00	100.00	106.00	51.5%
150-10-60600-12	SECURITY & ALARM SYSTEMS	380.00	131.04	262.08	117.92	31.0%
150-10-60740-12	WATER & ICE (DRINKING)	248.00	391.26	415.70	(167.70)	-67.6%
	Subtotal	4,317.00	2,217.91	4,314.98	2.02	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	44.00	3,667.50	6,232.50	63.0%
150-10-61160-08	CIS MAINT CONTRACT	5,500.00	981.25	1,731.25	3,768.75	68.5%
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	-	8,349.91	(1,776.91)	-27.0%
150-10-61860-12	LEGAL SERVICES	4,781.00	146.25	6,230.75	(1,449.75)	-30.3%
150-10-61920-12	MEDICAL EXAM SERVICES	-	-	3,367.00	(3,367.00)	0.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	-	81.88	361.73	(361.73)	0.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	500.00	-	1,910.00	(1,410.00)	-282.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	12,411.00	626.29	8,634.23	3,776.77	30.4%
	Subtotal	49,816.00	1,879.67	37,381.37	12,434.63	25.0%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	290.00	137.00	473.83	(183.83)	-63.4%
150-10-63140-10	INTEREST & FINANCE CHARGES	435.00	-	323.76	111.24	25.6%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	1,600.00	(1,333.53)	1,457.77	142.23	8.9%
	Subtotal	2,325.00	(1,196.53)	2,255.36	69.64	3.0%
	Administrative Services Operating Expense Total:	115,590.00	14,391.91	74,235.02	42,035.11	36.4%
	TOTAL ADMINISTRATIVE SERVICES	**443,226.00**	**35,080.06**	**256,684.08**	**187,222.05**	**42.2%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FACILITY & FACILITIES STAFF	5,037.00	432.53	3,606.16	1,430.84	28.4%
	Technical Services Wages Total:	5,037.00	432.53	3,606.16	1,430.84	28.4%
	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	-	1,868.47	(68.47)	-3.8%
150-20-55620-20	VEHICLE PARTS	1,500.00	741.53	2,258.65	(758.65)	-50.6%
	Subtotal	3,400.00	741.53	4,127.12	(727.12)	-21.4%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	450.00	13.02	53.26	396.74	88.2%
150-20-56880-20	FUEL - DIESEL	10,901.00	1,484.20	2,998.47	7,902.53	72.5%
150-20-56900-20	FUEL - UNLEADED	-	75.04	557.98	(557.98)	0.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	253.00	410.60	410.60	(157.60)	-62.3%
150-20-57140-20	ENGINE OIL	275.00	182.40	182.40	92.60	33.7%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	35.00	38.56	72.21	(37.21)	-106.3%
	Subtotal	11,914.00	2,203.82	4,274.92	7,639.08	64.1%
	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	100.00	981.22	9,316.78	90.5%
	Subtotal	10,328.00	100.00	981.22	9,346.78	90.5%
	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	3,045.35	9,383.26	18,435.74	66.3%
	TOTAL TECHNICAL SERVICES	**32,856.00**	**3,477.88**	**12,989.42**	**19,866.58**	**60.5%**
	DIVISION 30: COMMUNICATIONS SERVICES					
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	-	184.63	369.26	(369.26)	0.0%
150-30-60020-15	800 MHZ RADIO MAINTENANCE	5,280.00	159.33	159.33	5,120.67	97.0%
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	365.77	1,373.97	7,386.03	84.3%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	400.00	50.00	612.50	(212.50)	-53.1%
	Subtotal	14,440.00	759.73	2,515.06	11,924.94	82.6%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	41,141.00	11,597.96	11,597.96	29,543.04	71.8%
	TOTAL COMMUNICATIONS SERVICES	**55,581.00**	**12,357.69**	**14,113.02**	**41,467.98**	**74.6%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	3,235.92	29,191.36	10,309.64	26.1%
150-40-50140-10	CON OPERATIONS MANAGEMENT	120,228.00	8,916.56	91,018.68	29,209.32	24.3%
150-40-51010-10	BATTALION CHIEFS	26,506.00	2,206.50	7,307.25	19,198.75	72.4%
150-40-51600-10	PARAMEDIC (FULL TIME)	114,400.00	13,241.01	59,624.04	54,775.96	47.9%
150-40-51650-10	EMT (FULL TIME)	96,096.00	11,172.70	50,120.34	45,975.66	47.8%
150-40-51700-10	PARAMEDIC (PART TIME)	56,210.00	4,796.00	22,972.00	33,238.00	59.1%
150-40-51750-10	EMT (PART TIME)	48,180.00	5,254.88	23,719.52	24,460.48	50.8%
	Subtotal	501,121.00	48,823.57	283,953.19	217,167.81	43.3%
	OT / Other Wages					
150-40-52560-10	HOLIDAY PAY	18,216.00	-	4,163.68	14,052.32	77.1%
150-40-52740-12	SHIFT OVERTIME	127,512.00	14,198.13	49,990.32	77,521.68	60.8%
150-40-52750-12	SPECIAL OVERTIME	-	-	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	14,198.13	54,924.70	102,922.30	65.2%
	Rescue Services Wages Total:	658,968.00	63,021.70	338,877.89	320,090.11	48.6%
	Equipment & Machinery					
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	23,208.00	-	-	23,208.00	100.0%
	Parts & Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	-	-	758.43	(758.43)	0.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	97,875.00	23,951.87	58,197.95	39,677.05	40.5%
150-40-56460-41	EMS DISPOSABLES	22,500.00	-	22,783.40	(283.40)	-1.3%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	-	-	392.99	(392.99)	0.0%
	Subtotal	120,375.00	23,951.87	82,132.77	38,242.23	31.8%
	Operating Supplies					
150-40-60040-41	BIO-HAZARD WASTE	880.00	38.19	38.19	841.81	95.7%
150-40-60700-12	TOWEL & LINEN SERVICES	1,350.00	234.31	408.38	941.62	69.7%
	Subtotal	2,230.00	272.50	446.57	1,783.43	80.0%
	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	1,333.53	1,333.53	266.47	16.7%
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	1,333.53	1,333.53	3,530.47	72.6%
	Rescue Services Operating Expense Total:	153,177.00	25,557.90	83,912.87	69,264.13	45.2%
	TOTAL RESCUE SERVICES	**812,145.00**	**88,579.60**	**422,790.76**	**389,354.24**	**47.9%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Equipment & Machinery					
150-50-54500-59	VIDEO EQUIPMENT (ASSET)	250.00	250.00	250.00	-	0.0%
	Parts & Supplies					
150-50-56620-59	VIDEOGRAPHY SUPPLIES	100.00	69.44	69.44	30.56	30.6%
150-50-56920-08	GIS PRINTING SUPPLIES	150.00	-	-	150.00	100.0%
	Subtotal	250.00	69.44	69.44	180.56	72.2%
	Professional Services					
150-50-61310-50	CUSTOMER SURVEY PROGRAM	13.00	-	-	13.00	100.0%
150-50-61320-50	DISTRICT ADVERTISING	35.00	233.33	233.33	(198.33)	-566.7%
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	233.33	233.33	77.67	25.0%
	TOTAL RESCUE SERVICES	**811.00**	**552.77**	**552.77**	**258.23**	**31.8%**
	GRAND TOTAL TRANSPORT SERVICES FUND	**1,344,619.00**	**140,048.00**	**707,130.05**	**638,169.08**	**47.5%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	1,327.50	14,100.40	(9,100.40)	-182.0%
200-10-45900-10	OTHER INCOME	-	200,539.35	200,539.35	(200,539.35)	#DIV/0!
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	-	-	128.06	(128.06)	0.0%
	Revenue Total:	**$ (1,021,934.00)**	**$ 201,866.85**	**$ 214,767.81**	**(1,236,701.81)**	121.0%
Expense						
200-10-63150-10	FINANCIAL RESERVE	806,774.61	-	-	806,774.61	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	23,000.00	-	22,935.00	65.00	0.3%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	433,576.11	200,539.35	377,061.03	56,515.08	13.0%
200-70-72340-20	APPARATUS EQUIPMENT	146,000.00	4,829.11	8,483.93	137,516.07	94.2%
200-70-72510-15	COMM MICROWAVE UPGRADE	138,000.00	8,350.50	117,329.21	20,670.79	15.0%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	40,000.00	-	38,223.96	1,776.04	4.4%
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	-	10,312.11	3,820.39	27.0%
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	1,137.32	118,406.10	36,411.20	23.5%
200-70-73520-15	COMPUTER SOFTWARE	104,255.00	3,281.30	22,647.20	81,607.80	78.3%
200-70-73540-15	FACILITY EQUIPMENT	70,000.00	15,975.00	15,975.00	54,025.00	77.2%
200-70-73840-42	FITNESS EQUIPMENT	20,000.00	-	18,061.47	1,938.53	9.7%
	Expense Total:	**$ 2,093,805.52**	**$ 234,112.58**	**$ 788,255.21**	**1,305,550.31**	62.4%
	Net Financial Sources (Uses):	**$ (3,115,739.52)**	**$ (32,245.73)**	**$ (573,487.40)**	**(2,542,252.12)**	
	Beginning Restricted Fund Balance July 1, 2015	**$3,115,739.52**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	-	1.73	15.46	(15.46)	0.0%
	Revenue Total:	**$ -**	**$ 1.73**	**$ 15.46**	**(15.46)**	**0.0%**
Expense						
300-70-71005-15	BUILDING & IMPROVEMENTS	3,155.85	1,077.58	1,077.58	2,078.27	65.9%
	Expense Total:	3,155.85	1,077.58	1,077.58	3,155.85	100.0%
	Net Financial Sources (Uses):	**$ (3,155.85)**	**$ (1,075.85)**	**$ (1,062.12)**	**(3,171.31)**	
	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	116.03	638.63	(488.63)	-325.8%
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)	-	-	0.0%
400-10-47020-41	AED DONATIONS	5,000.00	1,500.00	17,300.53	(12,300.53)	-246.0%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	-	1,520.00	13,480.00	89.9%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	500.00	-	40.00	460.00	92.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	1,150.00	3,850.00	(1,350.00)	-54.0%
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**	**$ (197,773.32)**	**$ 372,730.96**	**675,494.39**	**64.4%**
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	819.15	12,516.63	8,589.15	40.7%
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	1,662.68	1,662.68	6,991.91	80.8%
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**	**$ 2,481.83**	**$ 365,796.59**	**755,080.52**	**67.4%**
	Net Financial Sources (Uses):	**$ (72,651.76)**	**$ (200,255.15)**	**$ 6,934.37**	**(79,586.13)**	
	Beginning Restricted Fund Balance July 1, 2015	**$72,651.76**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	60,213.57	287,073.27	52,590.13	15.5%
450-80-48020-10	TRANSFER IN	87,475.60	-	-	87,475.60	100.0%
	Revenue Total:	**$ 427,139.00**	**$ 60,213.57**	**$ 287,073.27**	**140,065.73**	**32.8%**
Expense						
450-10-53710-10	PENSION (PSPRS)	44,664.00	5,151.32	39,959.83	4,704.17	10.5%
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	3,443.18	28,939.08	5,302.92	15.5%
450-10-53830-10	MEDICARE	4,545.00	366.23	3,375.90	1,169.10	25.7%
450-10-53860-10	INDUSTRIAL INSURANCE	8,995.00	740.43	6,640.58	2,354.42	26.2%
450-10-55060-08	COMPUTER / PRINTER SUPPPLIES & MAINTENANCE	-	-	545.49	(545.49)	0.0%
450-10-57100-12	OFFICE SUPPLIES	-	-	214.83	(214.83)	0.0%
450-10-58000-12	UNIFORMS (CIVILIAN)	-	35.00	35.00	(35.00)	0.0%
450-20-50020-10	FACILITY & FACILITIES STAFF	1,000.00	191.08	1,492.45	(492.45)	-49.2%
450-20-55580-20	TIRES	1,200.00	-	-	1,200.00	100.0%
450-20-55620-20	VEHICLE PARTS	500.00	194.28	3,082.49	(2,582.49)	-516.5%
450-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	13.71	13.71	286.29	95.4%
450-20-56880-20	FUEL - DIESEL	7,250.00	330.86	2,612.23	4,637.77	64.0%
450-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	-	102.62	102.62	(102.62)	0.0%
450-20-57140-20	ENGINE OIL	175.00	45.60	98.24	76.76	43.9%
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	55.24	496.41	703.59	58.6%
450-40-51030-10	CAPTAINS	270,428.00	24,977.69	223,967.89	46,460.11	17.2%
450-40-52540-10	FLSA HALFTIME	4,990.00	373.30	2,677.35	2,312.65	46.3%
450-40-52560-10	HOLIDAY PAY	3,381.00	-	3,165.97	215.03	6.4%
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	9.55	9.55	890.45	98.9%
450-40-60700-12	TOWEL & LINEN SERVICES	1,000.00	57.27	57.27	942.73	94.3%
	Expense Total:	**$ 427,139.00**	**$ 36,087.36**	**$ 318,773.01**	**108,365.99**	**25.4%**
	Net Financial Sources (Uses):	**$ -**	**$ 24,126.21**	**$ (31,699.74)**	**$ 31,699.74**	
	Beginning Restricted Fund Balance July 1, 2015	**$0.00**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 3/31/2016

		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	7,695.23	265,807.21	111,216.92	29.5%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	35,318.88	932.52	27,769.84	7,549.04	21.4%
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	157.54	1,112.77	(312.77)	-39.1%
	Revenue Total:	**$ 426,556.44**	**$ 8,785.29**	**$ 301,661.99**	**$ 124,894.45**	**29.3%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	41,979.07	-	7.58	41,971.49	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	830,000.00	-	-	830,000.00	100.0%
	Expense Total:	**871,979.07**	**-**	**7.58**	**871,971.49**	**100.0%**
	Net Financial Sources (Uses):	**(445,422.63)**	**8,785.29**	**301,654.41**	**(747,077.04)**	
	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	5,894.90	203,845.71	119,007.88	36.9%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	7,058.20	718.22	21,312.10	(14,253.90)	-201.9%
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	64.60	581.71	(181.71)	-45.4%
	Revenue Total:	**$ 364,984.08**	**$ 6,677.72**	**$ 231,070.00**	**$ 110,727.99**	**30.3%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	70,952.04	-	6.47	70,945.57	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	503,756.25	-	164,534.88	339,221.37	67.3%
	Expense Total:	**$ 574,708.29**	**$ -**	**$ 164,541.35**	**$ 410,166.94**	**71.4%**
	Net Financial Sources (Uses):	**$ (209,724.21)**	**$ 6,677.72**	**$ 66,528.65**	**$ (299,438.95)**	
	Beginning Restricted Fund Balance July 1, 2015	**$209,724.21**				

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	1,395,297.10	1,703,229.73		
Income:	461,487.63	9,942,344.32		
LOC Advance:	.00	748,204.47		
Expense:	(1,022,705.15)	(10,811,494.47)	LOC:	.00
LOC Payments:	.00	(748,204.47)	Warrants Outstanding:	(173,545.65)
Cash Balance:	834,079.58	834,079.58	End:	660,533.93

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	1,395,297.10	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		136.87	135.36
11100.2010	2010 Real Estate Taxes		176.38	174.61
11100.2011	2011 Real Estate Taxes		96.72	153.62
11100.2012	2012 Real Estate Taxes		108.79	949.42
11100.2013	2013 Real Estate Taxes		375.06	1,535.17
11100.2014	2014 Real Estate Taxes		744.92	177,035.27
11100.2015	2015 Real Estate Taxes		195,378.06	6,629,604.49
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	24.30
12100.2009	2009 Personal Property Taxes		.00	59.53
12100.2010	2010 Personal Property Taxes		.00	83.99
12100.2011	2011 Personal Property Taxes		19.96	764.73
12100.2012	2012 Personal Property Taxes		79.45	320.58
12100.2013	2013 Personal Property Taxes		269.39	1,856.23
12100.2014	2014 Personal Property Taxes		804.92	15,335.38
12100.2015	2015 Personal Property Taxes		22,724.72	692,956.25
14100.0	Salt River Contribution		.00	178,391.85
15100.0	Tax Deed Property Sold		.00	210.57
15130.0	Contributions Fire Assistance		9,219.84	356,551.22
15150.0	Maricopa County Tax Collection		55.29	5,544.91
21100.41	Wells Fargo Repo Investment Interest		28.13	681.18
21100.42	Wells Fargo High Int Investment Interest		.00	10.33
21100.43	Wells Fargo Trust Investment Interest		5.81	13.34
21100.46	Wells Fargo Investment Investment Interest		540.93	2,748.57
21100.70	Vining Sparks Investment Interest		228.27	3,541.07
21100.80	Stifel Nicolaus & Company Investment Interest		.00	945.15
21100.95	Citgroup Global Market Investment Interest		113.23	227.17
21100.99	SCV UHS Refunding Bond Investment Interest		.00	10.11

73160.0	Deposits	230,380.89	773,239.56
73750.0	Revenue Transfer	.00	351,030.93
76100.0	Line of Credit Advance	.00	748,204.47
90400.0	Refund Interest	.00	(189.32)
90930.0	Warrants Redeemed	(439,256.25)	(4,256,371.82)
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	(583,398.90)	(5,805,554.09)
91280.0	Outgoing Wire Fee	(40.00)	(480.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(120.00)
	Ending Balance:	**834,079.58**	**834,079.58**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 1,395,297.10**	
11100.2009	2009 Real Estate Taxes		Source Code Total: 136.87	
03/15	Tax Distribution	0	135.36	C
03/28	Tax Distribution	0	1.51	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 176.38	
03/15	Tax Distribution	0	174.61	C
03/28	Tax Distribution	0	1.77	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 96.72	
03/15	Tax Distribution	0	94.83	C
03/28	Tax Distribution	0	1.89	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 108.79	
03/03	Tax Distribution	0	4.75	C
03/15	Tax Distribution	0	102.00	C
03/28	Tax Distribution	0	2.04	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 375.06	
03/15	Tax Distribution	0	118.18	C
03/23	Tax Distribution	0	254.51	C
03/28	Tax Distribution	0	2.37	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 744.92	
03/15	Tax Distribution	0	460.53	C
03/21	Tax Distribution	0	5.10	C
03/23	Tax Distribution	0	276.74	C
03/28	Tax Distribution	0	2.55	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 195,378.06	
03/01	Tax Distribution	0	1,811.61	C
03/01	Tax Distribution	0	511.69	C
03/01	Tax Distribution	0	3,182.05	C
03/01	Tax Distribution	0	2,188.99	C
03/02	Tax Distribution	0	3,904.55	C
03/02	Tax Distribution	0	1,251.69	C
03/02	Tax Distribution	0	1,736.60	C
03/02	Tax Distribution	0	547.27	C
03/03	Tax Distribution	0	8,850.64	C
03/03	Tax Distribution	0	624.25	C
03/03	Tax Distribution	0	1,376.51	C
03/04	Tax Distribution	0	3,669.27	C
03/04	Tax Distribution	0	968.66	C
03/04	Tax Distribution	0	1,649.99	C
03/04	Tax Distribution	0	1,538.03	C
03/07	Tax Distribution	0	2,749.11	C
03/07	Tax Distribution	0	2,658.20	C
03/07	Tax Distribution	0	960.75	C
03/07	Tax Distribution	0	1,781.82	C

03/08	Tax Distribution	0	1,550.48	C
03/08	Tax Distribution	0	1,736.36	C
03/08	Tax Distribution	0	232.36	C
03/08	Tax Distribution	0	1,059.81	C
03/09	Tax Distribution	0	1,765.58	C
03/09	Tax Distribution	0	2,173.05	C
03/09	Tax Distribution	0	2,254.57	C
03/09	Tax Distribution	0	373.36	C
03/10	Tax Distribution	0	6,622.70	C
03/10	Tax Distribution	0	2,856.32	C
03/11	Tax Distribution	0	9,172.46	C
03/11	Tax Distribution	0	679.65	C
03/14	Tax Distribution	0	2,960.34	C
03/14	Tax Distribution	0	7,812.41	C
03/14	Tax Distribution	0	1,958.74	C
03/15	Tax Distribution	0	8,001.08	C
03/15	Tax Distribution	0	964.03	C
03/15	Tax Distribution	0	193.39	C
03/16	Tax Distribution	0	3,329.70	C
03/16	Tax Distribution	0	679.78	C
03/16	Tax Distribution	0	1,191.04	C
03/17	Tax Distribution	0	4,893.80	C
03/18	Tax Distribution	0	1,828.27	C
03/18	Tax Distribution	0	3,478.22	C
03/21	Tax Distribution	0	6,567.35	C
03/21	Tax Distribution	0	1,394.00	C
03/21	Tax Distribution	0	5,240.99	C
03/22	Tax Distribution	0	1,951.17	C
03/22	Tax Distribution	0	555.85	C
03/23	Tax Distribution	0	6,400.71	C
03/23	Tax Distribution	0	1,418.22	C
03/23	Tax Distribution	0	1,874.05	C
03/24	Tax Distribution	0	3,666.30	C
03/24	Tax Distribution	0	1,907.66	C
03/25	Tax Distribution	0	5,674.87	C
03/25	Tax Distribution	0	1,453.31	C
03/25	Tax Distribution	0	1,639.47	C
03/25	Tax Distribution	0	1,083.86	C
03/28	Tax Distribution	0	2,330.89	C
03/28	Tax Distribution	0	1,151.78	C
03/28	Tax Distribution	0	6,710.72	C
03/29	Tax Distribution	0	2,595.20	C
03/29	Tax Distribution	0	1,140.48	C
03/29	Tax Distribution	0	2,070.33	C
03/29	Tax Distribution	0	9,809.03	C
03/30	Tax Distribution	0	1,676.27	C
03/30	Tax Distribution	0	572.39	C
03/30	Tax Distribution	0	3,942.50	C
03/30	Tax Distribution	0	1,281.26	C
03/30	Tax Distribution	0	1,821.87	C
03/31	Tax Distribution	0	3,354.50	C
03/31	Tax Distribution	0	859.50	C
03/31	Tax Distribution	0	5,504.35	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 19.96	
03/04	Tax Distribution	0	2.54	C
03/18	Tax Distribution	0	6.83	C
03/21	Tax Distribution	0	10.59	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 79.45	
03/18	Tax Distribution	0	39.24	C

03/31	Tax Distribution	0	40.21	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 269.39	
03/01	Tax Distribution	0	1.72	C
03/03	Tax Distribution	0	97.09	C
03/07	Tax Distribution	0	7.82	C
03/11	Tax Distribution	0	3.47	C
03/14	Tax Distribution	0	21.64	C
03/30	Tax Distribution	0	44.47	C
03/31	Tax Distribution	0	93.18	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 804.92	
03/01	Tax Distribution	0	67.34	C
03/02	Tax Distribution	0	38.88	C
03/02	Tax Distribution	0	37.30	C
03/03	Tax Distribution	0	104.84	C
03/04	Tax Distribution	0	31.28	C
03/07	Tax Distribution	0	8.44	C
03/08	Tax Distribution	0	4.46	C
03/09	Tax Distribution	0	46.83	C
03/11	Tax Distribution	0	83.07	C
03/15	Tax Distribution	0	101.97	C
03/21	Tax Distribution	0	48.69	C
03/28	Tax Distribution	0	86.93	C
03/30	Tax Distribution	0	46.96	C
03/31	Tax Distribution	0	97.93	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 22,724.72	
03/01	Tax Distribution	0	53.31	C
03/01	Tax Distribution	0	59.88	C
03/01	Tax Distribution	0	116.51	C
03/01	Tax Distribution	0	61.36	C
03/02	Tax Distribution	0	192.80	C
03/02	Tax Distribution	0	44.85	C
03/02	Tax Distribution	0	270.13	C
03/02	Tax Distribution	0	157.40	C
03/02	Tax Distribution	0	36.27	C
03/03	Tax Distribution	0	455.57	C
03/03	Tax Distribution	0	247.76	C
03/04	Tax Distribution	0	182.71	C
03/04	Tax Distribution	0	123.65	C
03/04	Tax Distribution	0	29.03	C
03/04	Tax Distribution	0	77.50	C
03/07	Tax Distribution	0	2,128.75	C
03/07	Tax Distribution	0	246.25	C
03/07	Tax Distribution	0	686.29	C
03/07	Tax Distribution	0	397.20	C
03/08	Tax Distribution	0	95.06	C
03/08	Tax Distribution	0	27.76	C
03/08	Tax Distribution	0	36.98	C
03/09	Tax Distribution	0	292.64	C
03/09	Tax Distribution	0	30.99	C
03/09	Tax Distribution	0	194.81	C
03/10	Tax Distribution	0	6,363.97	C
03/10	Tax Distribution	0	151.47	C
03/11	Tax Distribution	0	500.74	C
03/11	Tax Distribution	0	121.02	C
03/14	Tax Distribution	0	282.98	C
03/14	Tax Distribution	0	284.52	C
03/14	Tax Distribution	0	409.08	C
03/15	Tax Distribution	0	313.39	C
03/15	Tax Distribution	0	1.47	C

03/16	Tax Distribution	0	204.97	C
03/16	Tax Distribution	0	96.78	C
03/16	Tax Distribution	0	137.99	C
03/17	Tax Distribution	0	515.61	C
03/18	Tax Distribution	0	184.06	C
03/18	Tax Distribution	0	418.89	C
03/21	Tax Distribution	0	51.56	C
03/21	Tax Distribution	0	80.30	C
03/21	Tax Distribution	0	709.30	C
03/22	Tax Distribution	0	687.52	C
03/22	Tax Distribution	0	182.25	C
03/23	Tax Distribution	0	249.33	C
03/23	Tax Distribution	0	54.30	C
03/23	Tax Distribution	0	27.04	C
03/24	Tax Distribution	0	141.21	C
03/24	Tax Distribution	0	264.95	C
03/25	Tax Distribution	0	253.71	C
03/25	Tax Distribution	0	403.40	C
03/25	Tax Distribution	0	242.45	C
03/25	Tax Distribution	0	32.44	C
03/28	Tax Distribution	0	291.24	C
03/28	Tax Distribution	0	45.86	C
03/28	Tax Distribution	0	578.95	C
03/29	Tax Distribution	0	165.04	C
03/29	Tax Distribution	0	149.16	C
03/29	Tax Distribution	0	615.68	C
03/30	Tax Distribution	0	(285.10)	C
03/30	Tax Distribution	0	210.45	C
03/30	Tax Distribution	0	190.28	C
03/30	Tax Distribution	0	307.91	C
03/30	Tax Distribution	0	13.84	C
03/31	Tax Distribution	0	114.03	C
03/31	Tax Distribution	0	119.94	C
03/31	Tax Distribution	0	595.28	C
15130.0 Contributions Fire Assistance			Source Code Total: 9,219.84	
03/01	Fire District Assistance Tax 0.296700	0	267.33	C
03/02	Fire District Assistance Tax 0.296700	0	309.72	C
03/03	Fire District Assistance Tax 0.296700	0	317.33	C
03/04	Fire District Assistance Tax 0.296700	0	250.18	C
03/07	Fire District Assistance Tax 0.296700	0	253.54	C
03/08	Fire District Assistance Tax 0.296700	0	303.79	C
03/09	Fire District Assistance Tax 0.296700	0	226.14	C
03/10	Fire District Assistance Tax 0.296700	0	363.21	C
03/11	Fire District Assistance Tax 0.296700	0	459.58	C
03/14	Fire District Assistance Tax 0.296700	0	429.00	C
03/15	Fire District Assistance Tax 0.296700	0	236.67	C
03/16	Fire District Assistance Tax 0.296700	0	182.04	C
03/17	Fire District Assistance Tax 0.296700	0	339.95	C
03/18	Fire District Assistance Tax 0.296700	0	256.54	C
03/21	Fire District Assistance Tax 0.296700	0	333.13	C
03/22	Fire District Assistance Tax 0.296700	0	352.21	C
03/23	Fire District Assistance Tax 0.296700	0	252.72	C
03/24	Fire District Assistance Tax 0.296700	0	123.24	C
03/25	Fire District Assistance Tax 0.296700	0	271.41	C
03/28	Fire District Assistance Tax 0.296700	0	272.19	C
03/29	Fire District Assistance Tax 0.296700	0	750.58	C
03/30	Fire District Assistance Tax 0.296700	0	988.95	C
03/31	Fire District Assistance Tax 0.296700	0	1,680.39	C
15150.0 Maricopa County Tax Collection			Source Code Total: 55.29	

03/15	Superstition Fire Proceeds from Maricopa Co Wired	0	55.29	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 28.13	
03/01	Investment Interest	0	28.13	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 5.81	
03/02	Investment Interest	0	5.81	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 540.93	
03/04	Investment Interest	0	1.00	C
03/10	Investment Interest	0	184.34	C
03/10	Investment Interest	0	235.46	C
03/28	Investment Interest	0	.50	C
03/28	Investment Interest	0	119.13	C
03/28	Investment Interest	0	.50	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 228.27	
03/08	Investment Interest	0	31.79	C
03/15	Investment Interest	0	129.47	C
03/30	Investment Interest	0	67.01	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 113.23	
03/28	Investment Interest	0	113.23	C
73160.0 Deposits			Source Code Total: 230,380.89	
03/02	100.10.45800.10 PSPRS/inv 3451/ck 204375	0	146.26	C
03/02	100.10.64410.12 CoreConst/inv 3422/ck 14014703	0	800.00	C
03/02	100.10.64410.12 AdvanceData-Intermedix/2450/18378	0	250.00	C
03/02	100.10.42000.41 SOUA/3338,3344,3374/7000063608	0	12,645.49	C
03/02	100.10.42075.41 ARIRF/inv 3442/ck 12064	0	8,801.80	C
03/02	100.10.45800.10 KEVINJO/inv 3453/ck 629003979	0	552.59	C
03/14	100.10.42700.50 LittleDucklingDaycare/3463/Cash A	0	50.00	C
03/14	100.10.42700.50 CanyonStatePropane/3470/Cash B	0	200.00	C
03/14	100.10.42600.15 Lerner&Rowe/inv 3462/ck 58009	0	10.00	C
03/14	100.10.43500.41 NMcCune/inv 3467/ck 0103	0	50.00	C
03/14	100.10.43500.41 DFournier/inv 3466/ck 347	0	100.00	C
03/14	100.10.45900.10 DVorseth/inv 3449/ck 6651	0	10.00	C
03/14	100.10.45800.10 ASRS/inv 3412/ck 55344	0	135.00	C
03/14	100.20.62140.20 MCNECO/inv 3459/ck 150807	0	280.48	C
03/14	100.20.62140.20 MCNECO/inv 3460/ck 150805	0	236.84	C
03/14	100.10.42000.41 SOUA/inv 3390/ck 7000064802	0	8,440.90	C
03/14	100.10.64410.12 7710/inv 3424/ck 1103	0	800.00	C
03/14	100.10.64410.12 Bcard/inv 3429/ck 2778	0	800.00	C
03/14	100.10.62020.12 Ray'sPrinting/inv 3472/ck 1887	0	160.38	C
03/14	100.10.42200.41 CITOM/inv 3474/ck 937735	0	29,824.87	C
03/14	100.10.42200.41 CITOM/inv 3473/ck 937172	0	30,388.70	C
03/14	100.10.43200.20 ARISLD/inv 3471,3353/ck 7556386	0	81,832.73	C
03/14	100.10.42200.41 ANTSIT/inv 3475/ck 18508	0	584.41	C
03/23	100.10.58080.12 GGehrt/inv 3480/ck 9588	0	43.30	C
03/23	100.10.45800.10 Pgallagher/inv 3456/ck 1902	0	244.03	C
03/23	100.10.45900.10 SOUA/inv 3339/ck 7000065277	0	15,000.00	C
03/28	100.10.43500.41 ABrooks/inv 3478/CASH A	0	3.00	C
03/28	100.10.45800.10 ASRS/inv3458/ck 55846	0	135.00	C
03/28	100.10.43200.20 FLOFD/inv 3465,3464/ck 100767	0	6,376.49	C
03/28	100.10.43200.20 ARISLD/inv 3482/ck 7580968	0	22,656.82	C
03/30	100.10.42600.15 PedersonRealEst/inv 3484/ck 10781	0	20.00	C
03/30	100.10.42075.41 ARIRF/inv 3479/ck 12696	0	8,801.80	C
90930.0 Warrants Redeemed			Source Code Total: (439,256.25)	
03/01	Paid Warrants	0	(8,784.79)	D
03/02	Paid Warrants	0	(232.00)	D
03/03	Paid Warrants	0	(77,671.37)	D
03/04	Paid Warrants	0	(125,749.10)	D
03/07	Paid Warrants	0	(285.00)	D
03/08	Paid Warrants	0	(5,641.58)	D
03/09	Paid Warrants	0	(13,657.04)	D

03/10	Paid Warrants	0	(7,064.66)	D
03/11	Paid Warrants	0	(17,778.04)	D
03/14	Paid Warrants	0	(3,255.79)	D
03/15	Paid Warrants	0	(1,071.49)	D
03/16	Paid Warrants	0	(110,807.51)	D
03/17	Paid Warrants	0	(18,036.89)	D
03/18	Paid Warrants	0	(15,232.71)	D
03/21	Paid Warrants	0	(225.49)	D
03/22	Paid Warrants	0	(2,910.96)	D
03/23	Paid Warrants	0	(6,611.40)	D
03/24	Paid Warrants	0	(476.62)	D
03/25	Paid Warrants	0	(549.06)	D
03/28	Paid Warrants	0	(38.01)	D
03/29	Paid Warrants	0	(1,352.76)	D
03/30	Paid Warrants	0	(13,940.78)	D
03/31	Paid Warrants	0	(7,883.20)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (583,398.90)	
03/09	Fire Employees Payroll Direct Deposit	0	(232,658.16)	D
03/09	Fire District Federal and State P/R Tazes	0	(48,508.66)	D
03/09	Fire district 457, union dues, pac	0	(25,079.50)	D
03/23	FIRE Employee Payroll Direct Deposit	0	(203,694.81)	D
03/23	Fire District Federal & State P/R Taxes	0	(48,183.16)	D
03/23	Fire District 457, union dues, pac	0	(25,274.61)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
03/09	Wire Transfer Chg P/R	0	(20.00)	D
03/23	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
03/09	Wire Transfer Chg P/R	0	(5.00)	D
03/23	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 834,079.58**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 612,825.90	
Fund: 1102				Fund Total: 280,364.77	
Status: OUTS				Status Total: 65,107.87	
JOSE SEPULVEDA	1102024597	60.00	11/18/15	04/04/16	
ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	01/13/16	
BRETT BROMAN	1102024815	34.50	01/27/16	01/27/16	
ARIZONA FIRE SRVC MECH ASSOC	1102024831	240.00	02/03/16	02/04/16	
APACHE JUNCTION UNIFIED	1102024862	2,453.51	02/17/16	02/17/16	
PINAL COUNTY RECORDER'S OFFICE	1102024924	8.00	02/24/16	02/24/16	
OFFICE OF ADMINISTRAVE HEARING	1102024979	507.97	03/09/16	03/14/16	
APACHE JUNCTION UNIFIED	1102024992	2,313.30	03/16/16	03/16/16	
AFLAC	1102025005	6,138.20	03/23/16	04/01/16	
LIFE INSURANCE COMPANY OF NA	1102025014	5,394.27	03/23/16	04/01/16	
CORPORATE TECHNOLOGY SOLUTIONS	1102025016	140.00	03/23/16	04/01/16	
COVER-ALL UPHOLSTERY	1102025017	236.44	03/23/16	03/23/16	
DUSTIN M. FARBER	1102025020	20.00	03/23/16	03/23/16	
LANCE FRAWLEY	1102025021	20.00	03/23/16	03/23/16	
MARK GOMEZ	1102025023	20.00	03/23/16	03/23/16	
HEALTHEQUITY, INC	1102025025	134.30	03/23/16	04/01/16	
HEALTHCARE MEDICAL WASTE, INC	1102025026	165.45	03/23/16	04/01/16	
MATTHEW TOBIA	1102025032	539.97	03/23/16	03/23/16	
TRAVIS YATES	1102025035	20.00	03/23/16	03/23/16	
WATER UTILITIES COMM FD DBA	1102025037	258.19	03/30/16	03/30/16	
APACHE TRAIL AUTO SUPPLY, LLC	1102025038	999.82	03/30/16	03/30/16	
ARIZONA WATER COMPANY, INC.	1102025039	446.25	03/30/16	03/30/16	
AVESIS, INC.	1102025040	852.61	03/30/16	03/30/16	
SOUTHERN COUNTIES OIL CO. LLC	1102025041	2,000.56	03/30/16	03/30/16	
CITY OF MESA	1102025042	18,117.50	03/30/16	03/30/16	

CITY LIGHTS, INC.	1102025043	140.90	03/30/16	03/30/16
BRIAN CRANDELL	1102025044	246.20	03/30/16	03/30/16
CYMA SYSTEMS INC	1102025045	1,112.59	03/30/16	03/30/16
ECMS, INC.	1102025046	1,767.21	03/30/16	03/30/16
FEDERAL SIGNAL CORP	1102025047	903.02	03/30/16	03/30/16
FLEETPRIDE, INC	1102025048	2,077.98	03/30/16	03/30/16
CSC ELECTRICAL CONTRACTOR, LLC	1102025049	2,669.50	03/30/16	03/30/16
FREIGHTLINER-STERLING-	1102025050	639.19	03/30/16	03/30/16
GOLD CANYON EMBROIDERY	1102025051	540.00	03/30/16	03/30/16
HRDIRECT	1102025052	303.29	03/30/16	03/30/16
HUGHES FIRE EQUIPMENT, INC.	1102025053	3,338.70	03/30/16	03/30/16
LANDS'END, INC	1102025054	237.98	03/30/16	03/30/16
L.N. CURTIS & SONS	1102025055	2,911.16	03/30/16	03/30/16
PHYSIO-CONTROL, INC.	1102025056	2,670.18	03/30/16	03/30/16
RAY'S PRINTING, INC.	1102025057	590.42	03/30/16	03/30/16
REDBURN TIRE COMPANY, INC.	1102025058	1,911.25	03/30/16	03/30/16
RV STRIPES & GRAPHICS, INC.	1102025059	91.86	03/30/16	03/30/16
WAXIE'S ENTERPRISES, INC	1102025060	1,785.60	03/30/16	03/30/16
Status: PAID				Status Total: 215,232.90
MICHAEL A. AMENT	1102024783	750.00	01/20/16	03/16/16
GENE GEHRT	1102024795	313.20	01/20/16	03/01/16
APACHE JUNCTION UNIFIED	1102024809	2,697.73	01/27/16	03/14/16
MICHAEL A. AMENT	1102024860	750.00	02/17/16	03/16/16
STUDER, BRIAN DBA	1102024861	225.00	02/17/16	03/10/16
AZ DPS	1102024865	22.00	02/17/16	03/22/16
BARTZ, KELLY	1102024869	15.12	02/17/16	03/01/16
BLESSUM, BRANDON	1102024870	492.00	02/17/16	03/14/16
CITY OF MESA	1102024874	232.00	02/17/16	03/02/16
FRONTIER SHOP SUPPLIES, INC	1102024880	112.03	02/17/16	03/15/16
AMERIGAS PROPANE LP	1102024900	21.84	02/24/16	03/03/16
WATER UTILITIES COMM FD DBA	1102024901	28.87	02/24/16	03/03/16
ARIZONA WATER COMPANY, INC.	1102024902	29.94	02/24/16	03/04/16
ARIZONA WATER COMPANY, INC.	1102024903	267.73	02/24/16	03/04/16
ARIZONA WATER COMPANY, INC.	1102024904	25.97	02/24/16	03/04/16
ARIZONA WATER COMPANY, INC.	1102024905	25.74	02/24/16	03/04/16
ARIZONA WATER COMPANY, INC.	1102024906	78.13	02/24/16	03/04/16
ARIZONA WATER COMPANY, INC.	1102024907	135.38	02/24/16	03/04/16
ARIZONA WATER COMPANY, INC.	1102024908	20.59	02/24/16	03/04/16
AVESIS, INC.	1102024909	852.61	02/24/16	03/03/16
EBO INVESTMENTS LLC, DBA	1102024910	96.94	02/24/16	03/04/16
AMY BROOKS	1102024911	40.00	02/24/16	03/15/16
CHASE MASTER CARD	1102024912	6,809.92	02/24/16	03/04/16
CITY OF APACHE JUNCTION	1102024915	3,455.45	02/24/16	03/03/16
CENTER FOR PUBLIC SAFETY EXCEL	1102024916	4,200.00	02/24/16	03/04/16
FIRE DEPARTMENT SAFETY	1102024918	285.00	02/24/16	03/07/16
CSC ELECTRICAL CONTRACTOR, LLC	1102024919	115.00	02/24/16	03/10/16
LIBERTY WATER COMPANY, INC.	1102024920	150.96	02/24/16	03/03/16
DAVID GRIFFIN	1102024921	1,500.00	02/24/16	03/04/16
HUGHES FIRE EQUIPMENT, INC.	1102024922	3,314.54	02/24/16	03/04/16
L.N. CURTIS & SONS	1102024923	1,257.06	02/24/16	03/04/16
RAY'S PRINTING, INC.	1102024925	85.10	02/24/16	03/04/16
REDBURN TIRE COMPANY, INC.	1102024926	1,597.83	02/24/16	03/04/16
RV STRIPES & GRAPHICS, INC.	1102024927	557.16	02/24/16	03/03/16
STANTEC CONSULTING SERV, INC.	1102024928	178.00	02/24/16	03/04/16
TOSHIBA BUSINESS SOLUTIONS,INC	1102024929	683.66	02/24/16	03/04/16
UNITED HEALTHCARE INSURANCE CO	1102024930	69,007.76	02/24/16	03/03/16
VERIZON WIRELESS SERVICES LLC	1102024931	1,055.59	02/24/16	03/03/16
AETNA BEHAVIORAL HEALTH, LLC	1102024932	910.35	03/02/16	03/09/16
APACHE TRAIL AUTO SUPPLY, LLC	1102024933	1,331.53	03/02/16	03/09/16
ARIZONA WATER COMPANY, INC.	1102024935	145.25	03/02/16	03/10/16
AZ DEPT OF REVENUE-SALES TAX	1102024936	569.74	03/02/16	03/09/16
AMERICAN SAFETY & HEALTH	1102024937	50.19	03/02/16	03/10/16
BENSON SECURITY SYSTEMS, INC.	1102024938	321.80	03/02/16	03/10/16
BEST HARDWARE	1102024939	66.06	03/02/16	03/14/16
CITY OF MESA	1102024940	17,501.04	03/02/16	03/11/16

CITY LIGHTS, INC.	1102024941	690.16	03/02/16	03/09/16
CUMMINS ROCKY MOUNTAIN, LLC	1102024942	118.00	03/02/16	03/09/16
ROBERT E DEBOW JR. CONST, INC.	1102024943	992.00	03/02/16	03/09/16
EMPLOYERS DENTAL SERVICES, INC	1102024944	5,284.70	03/02/16	03/08/16
FLEETPRIDE, INC	1102024945	19.54	03/02/16	03/09/16
LANCE FRAWLEY	1102024946	277.00	03/02/16	03/11/16
FREIGHTLINER-STERLING-	1102024947	1,249.57	03/02/16	03/09/16
GOVERNMENT FINANCE	1102024948	160.00	03/02/16	03/10/16
GINCO PLUMBING LLC	1102024949	2,663.12	03/02/16	03/09/16
CRAIG HALVER	1102024950	277.00	03/02/16	03/29/16
ROBERT HORNE FORD	1102024951	679.81	03/02/16	03/10/16
RYAN LEDBETTER	1102024952	277.00	03/02/16	03/30/16
L.N. CURTIS & SONS	1102024953	356.88	03/02/16	03/08/16
MEDIACOM	1102024954	4,592.25	03/02/16	03/10/16
MEDIACOM	1102024955	320.69	03/02/16	03/10/16
PROPHET NETWORK INTEGRATION,IN	1102024956	385.98	03/02/16	03/10/16
REDBURN TIRE COMPANY, INC.	1102024957	3,845.97	03/02/16	03/09/16
SHRED-IT USA LLC	1102024958	68.69	03/02/16	03/10/16
MATLICK ENTERPRISES INC DBA	1102024959	702.78	03/02/16	03/09/16
WAXIE'S ENTERPRISES, INC	1102024960	475.07	03/02/16	03/15/16
W.W. WILLIAMS	1102024961	564.28	03/02/16	03/09/16
AMERICAN EXPRESS CORPORATE	1102024962	2,691.10	03/09/16	03/17/16
ARIZONA WATER COMPANY, INC.	1102024963	180.15	03/09/16	03/17/16
ARIZONAWATERCONDITIONING DBA	1102024964	440.84	03/09/16	03/17/16
BOUND TREE MEDICAL LLC	1102024965	1,679.38	03/09/16	03/16/16
BUD'S BULK ICE SERVICE, INC	1102024966	225.49	03/09/16	03/21/16
ROBERT E GORDON, DBA	1102024967	821.06	03/09/16	03/16/16
CITY OF APACHE JUNCTION	1102024968	3,668.37	03/09/16	03/17/16
CITY OF MESA	1102024969	4,650.00	03/09/16	03/18/16
COOKSON DOOR SALES OF AZ, INC	1102024970	1,291.45	03/09/16	03/16/16
EAST PENN MANUFACTURING CO, IN	1102024971	1,919.63	03/09/16	03/16/16
TOM DOUBT	1102024972	18.11	03/09/16	03/18/16
FIRST CHOICE AUTO GLASS, INC.	1102024973	517.32	03/09/16	03/23/16
ST HELEN AUTO & HARDWARE, INC.	1102024974	87.06	03/09/16	03/22/16
WEX BANK DBA	1102024975	579.52	03/09/16	03/17/16
BRYAN HEUN	1102024976	1,626.00	03/09/16	03/16/16
INDEPENDENT NEWSPAPERS INC	1102024977	466.67	03/09/16	03/17/16
L.N. CURTIS & SONS	1102024978	2,780.16	03/09/16	03/18/16
SALT RIVER PROJECT	1102024980	3,080.07	03/09/16	03/16/16
SIDNEY LEX FELKER, P.C.	1102024981	1,657.20	03/09/16	03/22/16
SOUTHWEST GAS CORPORATION	1102024982	323.92	03/09/16	03/17/16
SUPERSTITION MOUNTAINS CFD #1	1102024983	165.16	03/09/16	03/16/16
THUNDERBIRD CYLINDER INC	1102024984	604.00	03/09/16	03/16/16
MATLICK ENTERPRISES INC DBA	1102024985	6,565.42	03/09/16	03/16/16
UNIFIRST CORPORATION	1102024987	1,232.89	03/09/16	03/18/16
VISION BUSINESS PRODUCTS, INC	1102024988	211.62	03/09/16	03/16/16
BRIAN A WHITE	1102024989	442.80	03/09/16	03/16/16
ACCUSEARCH	1102024990	59.75	03/16/16	03/23/16
ALLIED WASTE TRANS, INC.	1102024991	349.06	03/16/16	03/25/16
BANNER GOLDFIELD MEDICAL CEN	1102024993	483.30	03/16/16	03/23/16
BANNER GATEWAY MEDICAL CENTER	1102024994	9.60	03/16/16	03/22/16
BANNER BAYWOOD MEDICAL CENTER	1102024995	160.10	03/16/16	03/22/16
BANNER OCCUPATIONAL HEALTH	1102024996	975.00	03/16/16	03/22/16
BUD'S BULK ICE SERVICE, INC	1102024997	38.01	03/16/16	03/28/16
DAVID CLARK COMPANY INC	1102024998	426.65	03/16/16	03/23/16
GOLD CANYON EMBROIDERY	1102024999	200.00	03/16/16	03/25/16
LANDS'END, INC	1102025000	476.62	03/16/16	03/24/16
CENTURYLINK	1102025001	1,193.83	03/16/16	03/23/16
TIMOTHY E SENDELBACH	1102025002	2,875.00	03/16/16	03/23/16
VERIZON WIRELESS SERVICES LLC	1102025003	1,055.55	03/16/16	03/23/16
AERO PROPANE GAS INC	1102025004	228.36	03/23/16	03/31/16
AMERIGAS PROPANE LP	1102025006	746.02	03/23/16	03/31/16
AZ DEPT. OF ECONOMIC SECURITY	1102025007	521.51	03/23/16	03/31/16
ARIZONA WATER COMPANY, INC.	1102025008	289.01	03/23/16	03/29/16
BLESSUM, BRANDON	1102025009	246.00	03/23/16	03/29/16

CHASE MASTER CARD	1102025010	11,837.03	03/23/16	03/30/16
CLIA LABORATORY PROGRAM	1102025015	150.00	03/23/16	03/30/16
CREATIVE COMMUNICATIONS, INC.	1102025018	40.94	03/23/16	03/30/16
ECMS, INC.	1102025019	229.50	03/23/16	03/31/16
LIBERTY WATER COMPANY, INC.	1102025022	144.90	03/23/16	03/29/16
GRAINGER	1102025024	322.40	03/23/16	03/30/16
L.N. CURTIS & SONS	1102025027	3,323.17	03/23/16	03/31/16
MESA DISCOUNT, INC	1102025028	2,459.64	03/23/16	03/31/16
CADWELL IRREVOCABLE TRUST III	1102025029	262.08	03/23/16	03/30/16
CENTURYLINK	1102025030	151.27	03/23/16	03/30/16
SELF DIRECTED BROKERAGE SPECIA	1102025031	375.00	03/23/16	03/31/16
TURBO & ELECTRIC SALES, INC	1102025033	365.56	03/23/16	03/30/16
MATLICK ENTERPRISES INC DBA	1102025034	534.50	03/23/16	03/30/16
ACUITY SPECIALTY PRODUCTS	1102025036	395.85	03/23/16	03/29/16
Status: VOID				Status Total: 24.00
MARICOPA COUNTY RECORDER	1102024454	24.00	10/14/15	03/28/16
Fund: 1103				Fund Total: 332,461.13
Status: OUTS				Status Total: 108,437.78
FUNDS CENTER, NORTHERN	1103017378	1,675.00	01/29/16	01/27/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017397	124.00	02/26/16	02/24/16
CHARITIES FUND EV FIREFIGHTERS	1103017398	107.50	02/26/16	02/24/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017406	124.00	03/11/16	03/09/16
CHARITIES FUND EV FIREFIGHTERS	1103017407	107.50	03/11/16	03/09/16
ARIZONA DEPT OF REVENUE	1103017409	369.70	03/25/16	04/04/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017410	8,116.10	03/25/16	04/04/16
EQUITY, HEALTH	1103017411	6,704.45	03/25/16	03/23/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017412	86,085.47	03/25/16	04/04/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017413	2,482.93	03/25/16	04/01/16
NORTHERN FUNDS CENTER	1103017414	1,750.00	03/25/16	03/23/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017415	124.00	03/25/16	03/23/16
CHARITIES FUND EV FIREFIGHTERS	1103017416	107.50	03/25/16	03/23/16
ALCO CAPITAL GROUP GUZ BRUEN LAW	1103017417	559.63	03/25/16	04/01/16
Status: PAID				Status Total: 224,023.35
CHARITY RELIEF FUND EV FIREFIGHTER	1103017388	124.00	02/12/16	03/03/16
CHARITIES FUND EV FIREFIGHTERS	1103017389	107.50	02/12/16	03/03/16
ARIZONA DEPARTMENT OF REVENUE	1103017391	8,456.47	02/17/16	03/01/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017392	8,183.16	02/26/16	03/04/16
EQUITY, HEALTH	1103017393	6,267.40	02/26/16	03/04/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017394	88,509.08	02/26/16	03/04/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017395	2,482.93	02/26/16	03/04/16
NORTHERN FUNDS CENTER	1103017396	1,750.00	02/26/16	03/03/16
ALCO CAPITAL GROUP GUZ BRUEN LAW	1103017399	559.63	02/26/16	03/03/16
MUELLER, SHERRY	1103017400	444.39	03/11/16	03/15/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017401	7,936.32	03/11/16	03/17/16
EQUITY, HEALTH	1103017402	6,551.55	03/11/16	03/18/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017403	87,858.36	03/11/16	03/16/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017404	2,482.93	03/11/16	03/16/16
NORTHERN FUNDS CENTER	1103017405	1,750.00	03/11/16	03/17/16
ALCO CAPITAL GROUP GUZ BRUEN LAW	1103017408	559.63	03/11/16	03/16/16
	Count	Amount		
Total OUTS:	57	173,545.65		
Total PAID:	141	439,256.25		
Total VOID:	1	24.00		

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

100 General Fund

Reconciliation References:

A1	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's 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	Deposits in transit
O	Deposit in transit from 200 Fund
P	Deposit in transit from 300 Fund
Q	Payroll clearing account balance at month-end
R	Electronic / ACH clearing bank account balance at month-end
S	Cash Balance per G/L Balance Sheet
T	American Express credit card payment – Warrant #1102024962 (paid 3/9/16)
U	Chase MasterCard credit card payment – Warrant #1102025010 (paid 3/23/16)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
3/31/2016

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 3/1/2016				$1,564,148.91	A-1
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	916.37			916.37	B
Cash Receipts					
2006 Real Estate Taxes				-	C
2007 Real Estate Taxes				-	
2008 Real Estate Taxes				-	
2009 Real Estate Taxes	136.87			136.87	
2010 Real Estate Taxes	176.38			176.38	
2011 Real Estate Taxes	96.72			96.72	
2012 Real Estate Taxes	108.79			108.79	
2013 Real Estate Taxes	375.06			375.06	
2014 Real Estate Taxes	744.92			744.92	
2015 Real Estate Taxes	195,378.06			195,378.06	
2006 Pers. Prop. Taxes				-	D
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes	19.96			19.96	
2012 Pers. Prop. Taxes	79.45			79.45	
2013 Pers. Prop. Taxes	269.39			269.39	
2014 Pers. Prop. Taxes	804.92			804.92	
2015 Pers. Prop. Taxes	23,009.82		(285.10)	22,724.72	
SRP Contributions				-	
FDAT	9,219.84			9,219.84	E
Maricopa County Taxes	55.29			55.29	F
Deposits	230,380.89			230,380.89	G
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable Activity		(175,984.91)		(175,984.91)	H
B) Payroll Activity		(772,433.86)		(772,433.86)	I
C) Payroll Wire Fees		(50.00)		(50.00)	J
D) Transfer In / Out				0.00	
D) Transfer In / Out					
E) Refund Interest				0.00	
	$461,772.73	(948,468.77)		$1,077,167.77	

Pinal County Bank Balance

Ending Bank Balance as of: 3/31/2016	Balance from YTD Column			$ 834,079.58	K
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
		Check #			
Less: Outstanding Warrants		A/P	L (65,107.87)		
		Payroll	M (108,437.78)	(173,545.65)	
Plus: Deposits in Transit (March / April)			N 300.00		
Plus: Deposits in Transit from 200 Fund			O 15,975.00		
Plus: Deposits in Transit from 300 Fund			P 1,077.58	17,352.58	
				$677,886.51	
			Cash Balance in Payroll Clearing Account	$ 25,166.29	Q
			Cash Balance in Electronic / ACH Clearing Account	$ 724.00	R
			Petty Cash	$ 100.00	
				$ 703,876.80	
			Balance per B/S	$ 703,876.80	S
			Difference	$ -	

Prepared by: Tonya Burke 4/8/16

Reviewed by: Roger Wood 4/9/16

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
2/29/2016

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 2/1/2016				$2,012,107.99 A1
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	1,424.06			1,424.06 B
Cash Receipts				
2006 Real Estate Taxes				-
2007 Real Estate Taxes				-
2008 Real Estate Taxes				-
2009 Real Estate Taxes				-
2011 Real Estate Taxes				-
2012 Real Estate Taxes	4.77			4.77 C
2013 Real Estate Taxes	106.36			106.36
2014 Real Estate Taxes	44,428.36		(75.12)	44,353.24
2015 Real Estate Taxes	124,782.74		(625.22)	124,157.52
2006 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes	12.27			12.27
2009 Pers. Prop. Taxes	53.66			53.66
2010 Pers. Prop. Taxes	42.29			42.29
2011 Pers. Prop. Taxes	60.61			60.61
2012 Pers. Prop. Taxes	217.38			217.38 D
2013 Pers. Prop. Taxes	314.21			314.21
2014 Pers. Prop. Taxes	1,186.95			1,186.95
2015 Pers. Prop. Taxes	10,676.47			10,676.47
SRP Contributions				-
FDAT	7,273.58			7,273.58 E
Maricopa County Taxes	29.86			F 29.86
Deposits	17,874.93			17,874.93 G
Revenue Transfer	348,790.51			H 348,790.51
Cash Disbursements				
A) Accounts Payable Activity		(236,986.53) I		(236,986.53)
B) Payroll Activity		J (766,110.24)		(766,110.24)
C) Payroll Wire Fees		(50.00) K		(50.00)
D) Transfer In / Out		(1,390.98) L		(1,390.98)
D) Transfer In / Out				
E) Refund Interest				0.00
	$557,279.01	(1,004,537.75)		$1,564,148.91 A-1

Pinal County Bank Balance

Ending Bank Balance as of: 2/29/2016	Balance from YTD Column			$1,395,297.10 M
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants		Check #		
		A/P	(104,355.86) N	
		Payroll	O (118,346.67)	(222,702.53)
Less: AZ State Income Tax EFT Outstanding Payment				
Plus: Deposits in Transit				
				$1,172,594.57
Cash Balance in Payroll Clearing Account				$ 86.79 P
Cash Balance in Electronic / ACH Clearing Account				$ Q 704.00
Petty Cash				$ 100.00
				$1,173,485.36
Balance per B/S				$1,173,485.36
Difference				$ - R

Prepared by: Jennifer Burke 3/3/16

Reviewed by: Roger Wood 3/4/16

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	1,395,297.10	1,703,229.73		
Income:	461,487.63	9,942,344.32		
LOC Advance:	.00	748,204.47		
Expense:	(1,022,705.15)	(10,811,494.47)	LOC:	.00
LOC Payments:	.00	(748,204.47)	Warrants Outstanding:	(173,545.65)
Cash Balance:	K 834,079.58	834,079.58	End:	660,533.93

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	1,395,297.10	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		136.87	135.36
11100.2010	2010 Real Estate Taxes	C	176.38	174.61
11100.2011	2011 Real Estate Taxes	$197,016.80	96.72	153.62
11100.2012	2012 Real Estate Taxes		108.79	949.42
11100.2013	2013 Real Estate Taxes		375.06	1,535.17
11100.2014	2014 Real Estate Taxes		744.92	177,035.27
11100.2015	2015 Real Estate Taxes		195,378.06	6,629,604.49
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	24.30
12100.2009	2009 Personal Property Taxes		.00	59.53
12100.2010	2010 Personal Property Taxes		.00	83.99
12100.2011	2011 Personal Property Taxes	D	19.96	764.73
12100.2012	2012 Personal Property Taxes	$23,898.44	79.45	320.58
12100.2013	2013 Personal Property Taxes		269.39	1,856.23
12100.2014	2014 Personal Property Taxes		804.92	15,335.38
12100.2015	2015 Personal Property Taxes		22,724.72	692,956.25
14100.0	Salt River Contribution		.00	178,391.85
15100.0	Tax Deed Property Sold		.00	210.57
15130.0	Contributions Fire Assistance	E	9,219.84	356,551.22
15150.0	Maricopa County Tax Collection	F	55.29	5,544.91
21100.41	Wells Fargo Repo Investment Interest		28.13	681.18
21100.42	Wells Fargo High Int Investment Interest		.00	10.33
21100.43	Wells Fargo Trust Investment Interest		5.81	13.34
21100.46	Wells Fargo Investment Investment Interest	B	540.93	2,748.57
21100.70	Vining Sparks Investment Interest	$916.37	228.27	3,541.07
21100.80	Stifel Nicolaus & Company Investment Interest		.00	945.15
21100.95	Citgroup Global Market Investment Interest		113.23	227.17
21100.99	SCV UHS Refunding Bond Investment Interest		.00	10.11
73160.0	Deposits	G	230,380.89	773,239.56
73750.0	Revenue Transfer		.00	351,030.93
76100.0	Line of Credit Advance		.00	748,204.47
90400.0	Refund Interest		.00	(189.32)
90930.0	Warrants Redeemed		(439,256.25)	(4,256,371.82)
91010.0	Line of Credit Payments		.00	(748,204.47)

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

91020.0	Line of Credit Interest Payment		.00	(574.77)
91220.0	Disbursed by County Treasurer		(583,398.90)	(5,805,554.09)
91280.0	Outgoing Wire Fee	(J) $50.02	(40.00)	(480.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(120.00)
		Ending Balance:	**834,079.58**	**834,079.58**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 1,395,297.10**	
11100.2009 2009 Real Estate Taxes			Source Code Total: 136.87	
03/15	Tax Distribution	0	135.36	C
03/28	Tax Distribution	0	1.51	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 176.38	
03/15	Tax Distribution	0	174.61	C
03/28	Tax Distribution	0	1.77	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 96.72	
03/15	Tax Distribution	0	94.83	C
03/28	Tax Distribution	0	1.89	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 108.79	
03/03	Tax Distribution	0	4.75	C
03/15	Tax Distribution	0	102.00	C
03/28	Tax Distribution	0	2.04	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 375.06	
03/15	Tax Distribution	0	118.18	C
03/23	Tax Distribution	0	254.51	C
03/28	Tax Distribution	0	2.37	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 744.92	
03/15	Tax Distribution	0	460.53	C
03/21	Tax Distribution	0	5.10	C
03/23	Tax Distribution	0	276.74	C
03/28	Tax Distribution	0	2.55	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 195,378.06	
03/01	Tax Distribution	0	1,811.61	C
03/01	Tax Distribution	0	511.69	C
03/01	Tax Distribution	0	3,182.05	C
03/01	Tax Distribution	0	2,188.99	C
03/02	Tax Distribution	0	3,904.55	C
03/02	Tax Distribution	0	1,251.69	C
03/02	Tax Distribution	0	1,736.60	C
03/02	Tax Distribution	0	547.27	C
03/03	Tax Distribution	0	8,850.64	C
03/03	Tax Distribution	0	624.25	C
03/03	Tax Distribution	0	1,376.51	C
03/04	Tax Distribution	0	3,669.27	C
03/04	Tax Distribution	0	968.66	C
03/04	Tax Distribution	0	1,649.99	C
03/04	Tax Distribution	0	1,538.03	C
03/07	Tax Distribution	0	2,749.11	C
03/07	Tax Distribution	0	2,658.20	C
03/07	Tax Distribution	0	960.75	C
03/07	Tax Distribution	0	1,781.82	C
03/08	Tax Distribution	0	1,550.48	C
03/08	Tax Distribution	0	1,736.36	C
03/08	Tax Distribution	0	232.36	C
03/08	Tax Distribution	0	1,059.81	C
03/09	Tax Distribution	0	1,765.58	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/09	Tax Distribution	0	2,173.05	C
03/09	Tax Distribution	0	2,254.57	C
03/09	Tax Distribution	0	373.36	C
03/10	Tax Distribution	0	6,622.70	C
03/10	Tax Distribution	0	2,856.32	C
03/11	Tax Distribution	0	9,172.46	C
03/11	Tax Distribution	0	679.65	C
03/14	Tax Distribution	0	2,960.34	C
03/14	Tax Distribution	0	7,812.41	C
03/14	Tax Distribution	0	1,958.74	C
03/15	Tax Distribution	0	8,001.08	C
03/15	Tax Distribution	0	964.03	C
03/15	Tax Distribution	0	193.39	C
03/16	Tax Distribution	0	3,329.70	C
03/16	Tax Distribution	0	679.78	C
03/16	Tax Distribution	0	1,191.04	C
03/17	Tax Distribution	0	4,893.80	C
03/18	Tax Distribution	0	1,828.27	C
03/18	Tax Distribution	0	3,478.22	C
03/21	Tax Distribution	0	6,567.35	C
03/21	Tax Distribution	0	1,394.00	C
03/21	Tax Distribution	0	5,240.99	C
03/22	Tax Distribution	0	1,951.17	C
03/22	Tax Distribution	0	555.85	C
03/23	Tax Distribution	0	6,400.71	C
03/23	Tax Distribution	0	1,418.22	C
03/23	Tax Distribution	0	1,874.05	C
03/24	Tax Distribution	0	3,666.30	C
03/24	Tax Distribution	0	1,907.66	C
03/25	Tax Distribution	0	5,674.87	C
03/25	Tax Distribution	0	1,453.31	C
03/25	Tax Distribution	0	1,639.47	C
03/25	Tax Distribution	0	1,083.86	C
03/28	Tax Distribution	0	2,330.89	C
03/28	Tax Distribution	0	1,151.78	C
03/28	Tax Distribution	0	6,710.72	C
03/29	Tax Distribution	0	2,595.20	C
03/29	Tax Distribution	0	1,140.48	C
03/29	Tax Distribution	0	2,070.33	C
03/29	Tax Distribution	0	9,809.03	C
03/30	Tax Distribution	0	1,676.27	C
03/30	Tax Distribution	0	572.39	C
03/30	Tax Distribution	0	3,942.50	C
03/30	Tax Distribution	0	1,281.26	C
03/30	Tax Distribution	0	1,821.87	C
03/31	Tax Distribution	0	3,354.50	C
03/31	Tax Distribution	0	859.50	C
03/31	Tax Distribution	0	5,504.35	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 19.96	
03/04	Tax Distribution	0	2.54	C
03/18	Tax Distribution	0	6.83	C
03/21	Tax Distribution	0	10.59	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 79.45	
03/18	Tax Distribution	0	39.24	C
03/31	Tax Distribution	0	40.21	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 269.39	
03/01	Tax Distribution	0	1.72	C

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Date Range: 3/1/2016 to 3/31/2016

03/03	Tax Distribution	0	97.09	C
03/07	Tax Distribution	0	7.82	C
03/11	Tax Distribution	0	3.47	C
03/14	Tax Distribution	0	21.64	C
03/30	Tax Distribution	0	44.47	C
03/31	Tax Distribution	0	93.18	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 804.92	
03/01	Tax Distribution	0	67.34	C
03/02	Tax Distribution	0	38.88	C
03/02	Tax Distribution	0	37.30	C
03/03	Tax Distribution	0	104.84	C
03/04	Tax Distribution	0	31.28	C
03/07	Tax Distribution	0	8.44	C
03/08	Tax Distribution	0	4.46	C
03/09	Tax Distribution	0	46.83	C
03/11	Tax Distribution	0	83.07	C
03/15	Tax Distribution	0	101.97	C
03/21	Tax Distribution	0	48.69	C
03/28	Tax Distribution	0	86.93	C
03/30	Tax Distribution	0	46.96	C
03/31	Tax Distribution	0	97.93	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 22,724.72 + 285.10	
03/01	Tax Distribution	0	53.31	C
03/01	Tax Distribution	0	59.88	C 23,009.82
03/01	Tax Distribution	0	116.51	C
03/01	Tax Distribution	0	61.36	C
03/02	Tax Distribution	0	192.80	C
03/02	Tax Distribution	0	44.85	C
03/02	Tax Distribution	0	270.13	C
03/02	Tax Distribution	0	157.40	C
03/02	Tax Distribution	0	36.27	C
03/03	Tax Distribution	0	455.57	C
03/03	Tax Distribution	0	247.76	C
03/04	Tax Distribution	0	182.71	C
03/04	Tax Distribution	0	123.65	C
03/04	Tax Distribution	0	29.03	C
03/04	Tax Distribution	0	77.50	C
03/07	Tax Distribution	0	2,128.75	C
03/07	Tax Distribution	0	246.25	C
03/07	Tax Distribution	0	686.29	C
03/07	Tax Distribution	0	397.20	C
03/08	Tax Distribution	0	95.06	C
03/08	Tax Distribution	0	27.76	C
03/08	Tax Distribution	0	36.98	C
03/09	Tax Distribution	0	292.64	C
03/09	Tax Distribution	0	30.99	C
03/09	Tax Distribution	0	194.81	C
03/10	Tax Distribution	0	6,363.97	C
03/10	Tax Distribution	0	151.47	C
03/11	Tax Distribution	0	500.74	C
03/11	Tax Distribution	0	121.02	C
03/14	Tax Distribution	0	282.98	C
03/14	Tax Distribution	0	284.52	C
03/14	Tax Distribution	0	409.08	C
03/15	Tax Distribution	0	313.39	C
03/15	Tax Distribution	0	1.47	C
03/16	Tax Distribution	0	204.97	C

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03/16	Tax Distribution	0	96.78	C
03/16	Tax Distribution	0	137.99	C
03/17	Tax Distribution	0	515.61	C
03/18	Tax Distribution	0	184.06	C
03/18	Tax Distribution	0	418.89	C
03/21	Tax Distribution	0	51.56	C
03/21	Tax Distribution	0	80.30	C
03/21	Tax Distribution	0	709.30	C
03/22	Tax Distribution	0	687.52	C
03/22	Tax Distribution	0	182.25	C
03/23	Tax Distribution	0	249.33	C
03/23	Tax Distribution	0	54.30	C
03/23	Tax Distribution	0	27.04	C
03/24	Tax Distribution	0	141.21	C
03/24	Tax Distribution	0	264.95	C
03/25	Tax Distribution	0	253.71	C
03/25	Tax Distribution	0	403.40	C
03/25	Tax Distribution	0	242.45	C
03/25	Tax Distribution	0	32.44	C
03/28	Tax Distribution	0	291.24	C
03/28	Tax Distribution	0	45.86	C
03/28	Tax Distribution	0	578.95	C
03/29	Tax Distribution	0	165.04	C
03/29	Tax Distribution	0	149.16	C
03/29	Tax Distribution	0	615.68	C
03/30	Tax Distribution	0	(285.10)	C
03/30	Tax Distribution	0	210.45	C
03/30	Tax Distribution	0	190.28	C
03/30	Tax Distribution	0	307.91	C
03/30	Tax Distribution	0	13.84	C
03/31	Tax Distribution	0	114.03	C
03/31	Tax Distribution	0	119.94	C
03/31	Tax Distribution	0	595.28	C
15130.0 Contributions Fire Assistance			Source Code Total: 9,219.84	
03/01	Fire District Assistance Tax 0.296700	0	267.33	C
03/02	Fire District Assistance Tax 0.296700	0	309.72	C
03/03	Fire District Assistance Tax 0.296700	0	317.33	C
03/04	Fire District Assistance Tax 0.296700	0	250.18	C
03/07	Fire District Assistance Tax 0.296700	0	253.54	C
03/08	Fire District Assistance Tax 0.296700	0	303.79	C
03/09	Fire District Assistance Tax 0.296700	0	226.14	C
03/10	Fire District Assistance Tax 0.296700	0	363.21	C
03/11	Fire District Assistance Tax 0.296700	0	459.58	C
03/14	Fire District Assistance Tax 0.296700	0	429.00	C
03/15	Fire District Assistance Tax 0.296700	0	236.67	C
03/16	Fire District Assistance Tax 0.296700	0	182.04	C
03/17	Fire District Assistance Tax 0.296700	0	339.95	C
03/18	Fire District Assistance Tax 0.296700	0	256.54	C
03/21	Fire District Assistance Tax 0.296700	0	333.13	C
03/22	Fire District Assistance Tax 0.296700	0	352.21	C
03/23	Fire District Assistance Tax 0.296700	0	252.72	C
03/24	Fire District Assistance Tax 0.296700	0	123.24	C
03/25	Fire District Assistance Tax 0.296700	0	271.41	C
03/28	Fire District Assistance Tax 0.296700	0	272.19	C
03/29	Fire District Assistance Tax 0.296700	0	750.58	C
03/30	Fire District Assistance Tax 0.296700	0	988.95	C
03/31	Fire District Assistance Tax 0.296700	0	1,680.39	C

Pinal County Treasurer

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Date Range: 3/1/2016 to 3/31/2016

15150.0 Maricopa County Tax Collection			Source Code Total: 55.29	
03/15	Superstition Fire Proceeds from Maricopa Co Wired	0	55.29	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 28.13	
03/01	Investment Interest	0	28.13	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 5.81	
03/02	Investment Interest	0	5.81	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 540.93	
03/04	Investment Interest	0	1.00	C
03/10	Investment Interest	0	184.34	C
03/10	Investment Interest	0	235.46	C
03/28	Investment Interest	0	.50	C
03/28	Investment Interest	0	119.13	C
03/28	Investment Interest	0	.50	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 228.27	
03/08	Investment Interest	0	31.79	C
03/15	Investment Interest	0	129.47	C
03/30	Investment Interest	0	67.01	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 113.23	
03/28	Investment Interest	0	113.23	C
73160.0 Deposits			Source Code Total: 230,380.89	
03/02	100.10.45800.10 PSPRS/inv 3451/ck 204375	0	146.26	C
03/02	100.10.64410.12 CoreConst/inv 3422/ck 14014703	0	800.00	C
03/02	100.10.64410.12 AdvanceData-Intermedix/2450/18378	0	250.00	C
03/02	100.10.42000.41 SOUA/3338,3344,3374/7000063608	0	12,645.49	C
03/02	100.10.42075.41 ARIRF/inv 3442/ck 12064	0	8,801.80	C
03/02	100.10.45800.10 KEVINJO/inv 3453/ck 629003979	0	552.59	C
03/14	100.10.42700.50 LittleDucklingDaycare/3463/Cash A	0	50.00	C
03/14	100.10.42700.50 CanyonStatePropane/3470/Cash B	0	200.00	C
03/14	100.10.42600.15 Lerner&Rowe/inv 3462/ck 58009	0	10.00	C
03/14	100.10.43500.41 NMcCune/inv 3467/ck 0103	0	50.00	C
03/14	100.10.43500.41 DFournier/inv 3466/ck 347	0	100.00	C
03/14	100.10.45900.10 DVorseth/inv 3449/ck 6651	0	10.00	C
03/14	100.10.45800.10 ASRS/inv 3412/ck 55344	0	135.00	C
03/14	100.20.62140.20 MCNECO/inv 3459/ck 150807	0	280.48	C
03/14	100.20.62140.20 MCNECO/inv 3460/ck 150805	0	236.84	C
03/14	100.10.42000.41 SOUA/inv 3390/ck 7000064802	0	8,440.90	C
03/14	100.10.64410.12 7710/inv 3424/ck 1103	0	800.00	C
03/14	100.10.64410.12 Bcard/inv 3429/ck 2778	0	800.00	C
03/14	100.10.62020.12 Ray'sPrinting/inv 3472/ck 1887	0	160.38	C
03/14	100.10.42200.41 CITOM/inv 3474/ck 937735	0	29,824.87	C
03/14	100.10.42200.41 CITOM/inv 3473/ck 937172	0	30,388.70	C
03/14	100.10.43200.20 ARISLD/inv 3471,3353/ck 7556386	0	81,832.73	C
03/14	100.10.42200.41 ANTSIT/inv 3475/ck 18508	0	584.41	C
03/23	100.10.58080.12 GGehrt/inv 3480/ck 9588	0	43.30	C
03/23	100.10.45800.10 Pgallagher/inv 3456/ck 1902	0	244.03	C
03/23	100.10.45900.10 SOUA/inv 3339/ck 7000065277	0	15,000.00	C
03/28	100.10.43500.41 ABrooks/inv 3478/CASH A	0	3.00	C
03/28	100.10.45800.10 ASRS/inv3458/ck 55846	0	135.00	C
03/28	100.10.43200.20 FLOFD/inv 3465,3464/ck 100767	0	6,376.49	C
03/28	100.10.43200.20 ARISLD/inv 3482/ck 7580968	0	22,656.82	C
03/30	100.10.42600.15 PedersonRealEst/inv 3484/ck 10781	0	20.00	C
03/30	100.10.42075.41 ARIRF/inv 3479/ck 12696	0	8,801.80	C
90930.0 Warrants Redeemed			Source Code Total: (439,256.25)	
03/01	Paid Warrants	0	(8,784.79)	D
03/02	Paid Warrants	0	(232.00)	D
03/03	Paid Warrants	0	(77,671.37)	D
03/04	Paid Warrants	0	(125,749.10)	D

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Date Range: 3/1/2016 to 3/31/2016

03/07	Paid Warrants	0	(285.00)	D
03/08	Paid Warrants	0	(5,641.58)	D
03/09	Paid Warrants	0	(13,657.04)	D
03/10	Paid Warrants	0	(7,064.66)	D
03/11	Paid Warrants	0	(17,778.04)	D
03/14	Paid Warrants	0	(3,255.79)	D
03/15	Paid Warrants	0	(1,071.49)	D
03/16	Paid Warrants	0	(110,807.51)	D
03/17	Paid Warrants	0	(18,036.89)	D
03/18	Paid Warrants	0	(15,232.71)	D
03/21	Paid Warrants	0	(225.49)	D
03/22	Paid Warrants	0	(2,910.96)	D
03/23	Paid Warrants	0	(6,611.40)	D
03/24	Paid Warrants	0	(476.62)	D
03/25	Paid Warrants	0	(549.06)	D
03/28	Paid Warrants	0	(38.01)	D
03/29	Paid Warrants	0	(1,352.76)	D
03/30	Paid Warrants	0	(13,940.78)	D
03/31	Paid Warrants	0	(7,883.20)	D
91220.0	Disbursed by County Treasurer		Source Code Total: (583,398.90)	
03/09	Fire Employees Payroll Direct Deposit	0	(232,658.16)	D
03/09	Fire District Federal and State P/R Tazes	0	(48,508.66)	D
03/09	Fire district 457, union dues, pac	0	(25,079.50)	D
03/23	FIRE Employee Payroll Direct Deposit	0	(203,694.81)	D
03/23	Fire District Federal & State P/R Taxes	0	(48,183.16)	D
03/23	Fire District 457, union dues, pac	0	(25,274.61)	D
91280.0	Outgoing Wire Fee		Source Code Total: (40.00)	
03/09	Wire Transfer Chg P/R	0	(20.00)	D
03/23	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0	Outgoing Wire Surcharge		Source Code Total: (10.00)	
03/09	Wire Transfer Chg P/R	0	(5.00)	D
03/23	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 834,079.58**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 612,825.90	
Fund: 1102				Fund Total: 280,364.77	
Status: OUTS				Status Total: 65,107.87 (L)	
JOSE SEPULVEDA	1102024597	60.00	11/18/15	04/04/16	
ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	01/13/16	
BRETT BROMAN	1102024815	34.50	01/27/16	01/27/16	
ARIZONA FIRE SRVC MECH ASSOC	1102024831	240.00	02/03/16	02/04/16	
APACHE JUNCTION UNIFIED	1102024862	2,453.51	02/17/16	02/17/16	
PINAL COUNTY RECORDER'S OFFICE	1102024924	8.00	02/24/16	02/24/16	
OFFICE OF ADMINISTRAVE HEARING	1102024979	507.97	03/09/16	03/14/16	
APACHE JUNCTION UNIFIED	1102024992	2,313.30	03/16/16	03/16/16	
AFLAC	1102025005	6,138.20	03/23/16	04/01/16	
LIFE INSURANCE COMPANY OF NA	1102025014	5,394.27	03/23/16	04/01/16	
CORPORATE TECHNOLOGY SOLUTIONS	1102025016	140.00	03/23/16	04/01/16	
COVER-ALL UPHOLSTERY	1102025017	236.44	03/23/16	03/23/16	
DUSTIN M. FARBER	1102025020	20.00	03/23/16	03/23/16	
LANCE FRAWLEY	1102025021	20.00	03/23/16	03/23/16	
MARK GOMEZ	1102025023	20.00	03/23/16	03/23/16	
HEALTHEQUITY, INC	1102025025	134.30	03/23/16	04/01/16	
HEALTHCARE MEDICAL WASTE, INC	1102025026	165.45	03/23/16	04/01/16	
MATTHEW TOBIA	1102025032	539.97	03/23/16	03/23/16	
TRAVIS YATES	1102025035	20.00	03/23/16	03/23/16	

Pinal County Treasurer

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Date Range: 3/1/2016 to 3/31/2016

WATER UTILITIES COMM FD DBA	1102025037	258.19	03/30/16	03/30/16	
APACHE TRAIL AUTO SUPPLY, LLC	1102025038	999.82	03/30/16	03/30/16	
ARIZONA WATER COMPANY, INC.	1102025039	446.25	03/30/16	03/30/16	
AVESIS, INC.	1102025040	852.61	03/30/16	03/30/16	
SOUTHERN COUNTIES OIL CO. LLC	1102025041	2,000.56	03/30/16	03/30/16	
CITY OF MESA	1102025042	18,117.50	03/30/16	03/30/16	
CITY LIGHTS, INC.	1102025043	140.90	03/30/16	03/30/16	
BRIAN CRANDELL	1102025044	246.20	03/30/16	03/30/16	
CYMA SYSTEMS INC	1102025045	1,112.59	03/30/16	03/30/16	
ECMS, INC.	1102025046	1,767.21	03/30/16	03/30/16	
FEDERAL SIGNAL CORP	1102025047	903.02	03/30/16	03/30/16	
FLEETPRIDE, INC	1102025048	2,077.98	03/30/16	03/30/16	
CSC ELECTRICAL CONTRACTOR, LLC	1102025049	2,669.50	03/30/16	03/30/16	
FREIGHTLINER-STERLING-	1102025050	639.19	03/30/16	03/30/16	
GOLD CANYON EMBROIDERY	1102025051	540.00	03/30/16	03/30/16	
HRDIRECT	1102025052	303.29	03/30/16	03/30/16	
HUGHES FIRE EQUIPMENT, INC.	1102025053	3,338.70	03/30/16	03/30/16	
LANDS'END, INC	1102025054	237.98	03/30/16	03/30/16	
L.N. CURTIS & SONS	1102025055	2,911.16	03/30/16	03/30/16	
PHYSIO-CONTROL, INC.	1102025056	2,670.18	03/30/16	03/30/16	
RAY'S PRINTING, INC.	1102025057	590.42	03/30/16	03/30/16	
REDBURN TIRE COMPANY, INC.	1102025058	1,911.25	03/30/16	03/30/16	
RV STRIPES & GRAPHICS, INC.	1102025059	91.86	03/30/16	03/30/16	
WAXIE'S ENTERPRISES, INC	1102025060	1,785.60	03/30/16	03/30/16	
Status: PAID					Status Total: 215,232.90
MICHAEL A. AMENT	1102024783	750.00	01/20/16	03/16/16	
GENE GEHRT	1102024795	313.20	01/20/16	03/01/16	
APACHE JUNCTION UNIFIED	1102024809	2,697.73	01/27/16	03/14/16	
MICHAEL A. AMENT	1102024860	750.00	02/17/16	03/16/16	
STUDER, BRIAN DBA	1102024861	225.00	02/17/16	03/10/16	
AZ DPS	1102024865	22.00	02/17/16	03/22/16	
BARTZ, KELLY	1102024869	15.12	02/17/16	03/01/16	
BLESSUM, BRANDON	1102024870	492.00	02/17/16	03/14/16	
CITY OF MESA	1102024874	232.00	02/17/16	03/02/16	
FRONTIER SHOP SUPPLIES, INC	1102024880	112.03	02/17/16	03/15/16	
AMERIGAS PROPANE LP	1102024900	21.84	02/24/16	03/03/16	
WATER UTILITIES COMM FD DBA	1102024901	28.87	02/24/16	03/03/16	
ARIZONA WATER COMPANY, INC.	1102024902	29.94	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1102024903	267.73	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1102024904	25.97	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1102024905	25.74	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1102024906	78.13	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1102024907	135.38	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1102024908	20.59	02/24/16	03/04/16	
AVESIS, INC.	1102024909	852.61	02/24/16	03/03/16	
EBO INVESTMENTS LLC, DBA	1102024910	96.94	02/24/16	03/04/16	
AMY BROOKS	1102024911	40.00	02/24/16	03/15/16	
CHASE MASTER CARD	1102024912	6,809.92	02/24/16	03/04/16	
CITY OF APACHE JUNCTION	1102024915	3,455.45	02/24/16	03/03/16	
~~CENTER FOR PUBLIC SAFETY EXCEL~~	~~1102024916~~	~~4,200.00~~	~~02/24/16~~	~~03/04/16~~	
FIRE DEPARTMENT SAFETY	1102024918	285.00	02/24/16	03/07/16	
CSC ELECTRICAL CONTRACTOR, LLC	1102024919	115.00	02/24/16	03/10/16	
LIBERTY WATER COMPANY, INC.	1102024920	150.96	02/24/16	03/03/16	
DAVID GRIFFIN	1102024921	1,500.00	02/24/16	03/04/16	
HUGHES FIRE EQUIPMENT, INC.	1102024922	3,314.54	02/24/16	03/04/16	
L.N. CURTIS & SONS	1102024923	1,257.06	02/24/16	03/04/16	
RAY'S PRINTING, INC.	1102024925	85.10	02/24/16	03/04/16	
REDBURN TIRE COMPANY, INC.	1102024926	1,597.83	02/24/16	03/04/16	
RV STRIPES & GRAPHICS, INC.	1102024927	557.16	02/24/16	03/03/16	
STANTEC CONSULTING SERV, INC.	1102024928	178.00	02/24/16	03/04/16	
TOSHIBA BUSINESS SOLUTIONS,INC	1102024929	683.66	02/24/16	03/04/16	
UNITED HEALTHCARE INSURANCE CO	1102024930	69,007.76	02/24/16	03/03/16	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

VERIZON WIRELESS SERVICES LLC	1102024931	1,055.59	02/24/16	03/03/16
AETNA BEHAVIORAL HEALTH, LLC	1102024932	910.35	03/02/16	03/09/16
APACHE TRAIL AUTO SUPPLY, LLC	1102024933	1,331.53	03/02/16	03/09/16
ARIZONA WATER COMPANY, INC.	1102024935	145.25	03/02/16	03/10/16
AZ DEPT OF REVENUE-SALES TAX	1102024936	569.74	03/02/16	03/09/16
AMERICAN SAFETY & HEALTH	1102024937	50.19	03/02/16	03/10/16
BENSON SECURITY SYSTEMS, INC.	1102024938	321.80	03/02/16	03/10/16
BEST HARDWARE	1102024939	66.06	03/02/16	03/14/16
CITY OF MESA	1102024940	17,501.04	03/02/16	03/11/16
CITY LIGHTS, INC.	1102024941	690.16	03/02/16	03/09/16
CUMMINS ROCKY MOUNTAIN, LLC	1102024942	118.00	03/02/16	03/09/16
ROBERT E DEBOW JR. CONST, INC.	1102024943	992.00	03/02/16	03/09/16
EMPLOYERS DENTAL SERVICES, INC	1102024944	5,284.70	03/02/16	03/08/16
FLEETPRIDE, INC	1102024945	19.54	03/02/16	03/09/16
LANCE FRAWLEY	1102024946	277.00	03/02/16	03/11/16
FREIGHTLINER-STERLING-	1102024947	1,249.57	03/02/16	03/09/16
GOVERNMENT FINANCE	1102024948	160.00	03/02/16	03/10/16
GINCO PLUMBING LLC	1102024949	2,663.12	03/02/16	03/09/16
CRAIG HALVER	1102024950	277.00	03/02/16	03/29/16
ROBERT HORNE FORD	1102024951	679.81	03/02/16	03/10/16
RYAN LEDBETTER	1102024952	277.00	03/02/16	03/30/16
L.N. CURTIS & SONS	1102024953	356.88	03/02/16	03/08/16
MEDIACOM	1102024954	4,592.25	03/02/16	03/10/16
MEDIACOM	1102024955	320.69	03/02/16	03/10/16
PROPHET NETWORK INTEGRATION,IN	1102024956	385.98	03/02/16	03/10/16
REDBURN TIRE COMPANY, INC.	1102024957	3,845.97	03/02/16	03/09/16
SHRED-IT USA LLC	1102024958	68.69	03/02/16	03/10/16
MATLICK ENTERPRISES INC DBA	1102024959	702.78	03/02/16	03/09/16
WAXIE'S ENTERPRISES, INC	1102024960	475.07	03/02/16	03/15/16
W.W. WILLIAMS	1102024961	564.28	03/02/16	03/09/16
AMERICAN EXPRESS CORPORATE	1102024962	T 2,691.10	03/09/16	03/17/16
ARIZONA WATER COMPANY, INC.	1102024963	180.15	03/09/16	03/17/16
ARIZONAWATERCONDITIONING DBA	1102024964	440.84	03/09/16	03/17/16
BOUND TREE MEDICAL LLC	1102024965	1,679.38	03/09/16	03/16/16
BUD'S BULK ICE SERVICE, INC	1102024966	225.49	03/09/16	03/21/16
ROBERT E GORDON, DBA	1102024967	821.06	03/09/16	03/16/16
CITY OF APACHE JUNCTION	1102024968	3,668.37	03/09/16	03/17/16
CITY OF MESA	1102024969	4,650.00	03/09/16	03/18/16
COOKSON DOOR SALES OF AZ, INC	1102024970	1,291.45	03/09/16	03/16/16
EAST PENN MANUFACTURING CO, IN	1102024971	1,919.63	03/09/16	03/16/16
TOM DOUBT	1102024972	18.11	03/09/16	03/18/16
FIRST CHOICE AUTO GLASS, INC.	1102024973	517.32	03/09/16	03/23/16
ST HELEN AUTO & HARDWARE, INC.	1102024974	87.06	03/09/16	03/22/16
WEX BANK DBA	1102024975	579.52	03/09/16	03/17/16
BRYAN HEUN	1102024976	1,626.00	03/09/16	03/16/16
INDEPENDENT NEWSPAPERS INC	1102024977	466.67	03/09/16	03/17/16
L.N. CURTIS & SONS	1102024978	2,780.16	03/09/16	03/18/16
SALT RIVER PROJECT	1102024980	3,080.07	03/09/16	03/16/16
SIDNEY LEX FELKER, P.C.	1102024981	1,657.20	03/09/16	03/22/16
~~SOUTHWEST GAS CORPORATION~~	~~1102024982~~	~~323.92~~	~~03/09/16~~	~~03/17/16~~
SUPERSTITION MOUNTAINS CFD #1	1102024983	165.16	03/09/16	03/16/16
THUNDERBIRD CYLINDER INC	1102024984	604.00	03/09/16	03/16/16
MATLICK ENTERPRISES INC DBA	1102024985	6,565.42	03/09/16	03/16/16
UNIFIRST CORPORATION	1102024987	1,232.89	03/09/16	03/18/16
VISION BUSINESS PRODUCTS, INC	1102024988	211.62	03/09/16	03/16/16
BRIAN A WHITE	1102024989	442.80	03/09/16	03/16/16
ACCUSEARCH	1102024990	59.75	03/16/16	03/23/16
ALLIED WASTE TRANS, INC.	1102024991	349.06	03/16/16	03/25/16
BANNER GOLDFIELD MEDICAL CEN	1102024993	483.30	03/16/16	03/23/16
BANNER GATEWAY MEDICAL CENTER	1102024994	9.60	03/16/16	03/22/16
BANNER BAYWOOD MEDICAL CENTER	1102024995	160.10	03/16/16	03/22/16
BANNER OCCUPATIONAL HEALTH	1102024996	975.00	03/16/16	03/22/16
BUD'S BULK ICE SERVICE, INC	1102024997	38.01	03/16/16	03/28/16

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

DAVID CLARK COMPANY INC	1102024998	426.65	03/16/16	03/23/16	
GOLD CANYON EMBROIDERY	1102024999	200.00	03/16/16	03/25/16	
LANDS'END, INC	1102025000	476.62	03/16/16	03/24/16	
CENTURYLINK	1102025001	1,193.83	03/16/16	03/23/16	
TIMOTHY E SENDELBACH	1102025002	2,875.00	03/16/16	03/23/16	
VERIZON WIRELESS SERVICES LLC	1102025003	1,055.55	03/16/16	03/23/16	
AERO PROPANE GAS INC	1102025004	228.36	03/23/16	03/31/16	
AMERIGAS PROPANE LP	1102025006	746.02	03/23/16	03/31/16	
AZ DEPT. OF ECONOMIC SECURITY	1102025007	521.51	03/23/16	03/31/16	
ARIZONA WATER COMPANY, INC.	1102025008	289.01	03/23/16	03/29/16	
BLESSUM, BRANDON	1102025009	246.00	03/23/16	03/29/16	
CHASE MASTER CARD	1102025010	U 11,837.03	03/23/16	03/30/16	
CLIA LABORATORY PROGRAM	1102025015	150.00	03/23/16	03/30/16	
CREATIVE COMMUNICATIONS, INC.	1102025018	40.94	03/23/16	03/30/16	
ECMS, INC.	1102025019	229.50	03/23/16	03/31/16	
LIBERTY WATER COMPANY, INC.	1102025022	144.90	03/23/16	03/29/16	
GRAINGER	1102025024	322.40	03/23/16	03/30/16	
L.N. CURTIS & SONS	1102025027	3,323.17	03/23/16	03/31/16	
MESA DISCOUNT, INC	1102025028	2,459.64	03/23/16	03/31/16	
CADWELL IRREVOCABLE TRUST III	1102025029	262.08	03/23/16	03/30/16	
CENTURYLINK	1102025030	151.27	03/23/16	03/30/16	
SELF DIRECTED BROKERAGE SPECIA	1102025031	375.00	03/23/16	03/31/16	
TURBO & ELECTRIC SALES, INC	1102025033	365.56	03/23/16	03/30/16	
MATLICK ENTERPRISES INC DBA	1102025034	534.50	03/23/16	03/30/16	
ACUITY SPECIALTY PRODUCTS	1102025036	395.85	03/23/16	03/29/16	
Status: VOID					Status Total: 24.00
MARICOPA COUNTY RECORDER	1102024454	24.00	10/14/15	03/28/16	
Fund: 1103					Fund Total: 332,461.13
Status: OUTS					Status Total: 108,437.78 M
FUNDS CENTER, NORTHERN	1103017378	1,675.00	01/29/16	01/27/16	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017397	124.00	02/26/16	02/24/16	
CHARITIES FUND EV FIREFIGHTERS	1103017398	107.50	02/26/16	02/24/16	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017406	124.00	03/11/16	03/09/16	
CHARITIES FUND EV FIREFIGHTERS	1103017407	107.50	03/11/16	03/09/16	
ARIZONA DEPT OF REVENUE	1103017409	369.70	03/25/16	04/04/16	
RETIREMENT SYSTEM, ARIZONA STATE	1103017410	8,116.10	03/25/16	04/04/16	
EQUITY, HEALTH	1103017411	6,704.45	03/25/16	03/23/16	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017412	86,085.47	03/25/16	04/04/16	
SUPPORT PAYMENT CLEARINGHOUSE	1103017413	2,482.93	03/25/16	04/01/16	
NORTHERN FUNDS CENTER	1103017414	1,750.00	03/25/16	03/23/16	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017415	124.00	03/25/16	03/23/16	
CHARITIES FUND EV FIREFIGHTERS	1103017416	107.50	03/25/16	03/23/16	
ALCO CAPITAL GROUP GUZ BRUEN LAW	1103017417	559.63	03/25/16	04/01/16	
Status: PAID					Status Total: 224,023.35
CHARITY RELIEF FUND EV FIREFIGHTER	1103017388	124.00	02/12/16	03/03/16	
CHARITIES FUND EV FIREFIGHTERS	1103017389	107.50	02/12/16	03/03/16	
ARIZONA DEPARTMENT OF REVENUE	1103017391	8,456.47	02/17/16	03/01/16	
RETIREMENT SYSTEM, ARIZONA STATE	1103017392	8,183.16	02/26/16	03/04/16	
~~EQUITY, HEALTH~~	~~1103017393~~	~~6,267.40~~	~~02/26/16~~	~~03/04/16~~	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017394	88,509.08	02/26/16	03/04/16	
SUPPORT PAYMENT CLEARINGHOUSE	1103017395	2,482.93	02/26/16	03/04/16	
NORTHERN FUNDS CENTER	1103017396	1,750.00	02/26/16	03/03/16	
ALCO CAPITAL GROUP GUZ BRUEN LAW	1103017399	559.63	02/26/16	03/03/16	
MUELLER, SHERRY	1103017400	444.39	03/11/16	03/15/16	
RETIREMENT SYSTEM, ARIZONA STATE	1103017401	7,936.32	03/11/16	03/17/16	
EQUITY, HEALTH	1103017402	6,551.55	03/11/16	03/18/16	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017403	87,858.36	03/11/16	03/16/16	
SUPPORT PAYMENT CLEARINGHOUSE	1103017404	2,482.93	03/11/16	03/16/16	
NORTHERN FUNDS CENTER	1103017405	1,750.00	03/11/16	03/17/16	
ALCO CAPITAL GROUP GUZ BRUEN LAW	1103017408	559.63	03/11/16	03/16/16	

	Count	Amount

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

Total OUTS:	57	173,545.65
Total PAID:	141	439,256.25
Total VOID:	1	24.00

CONTROL # 286588 286588

PINAL COUNTY TREASURER RECEIPT

E-MAIL RECEIPT

RECEIPT # 226422

Depositor Name: Pinal County Treasurer for Superstition Fire & Med
565 N Idaho Rd., Apache Junction, AZ 85119

Depositor Location: Florence, AZ

DATE: 3/15/2016

	FINANCE CODES					TREASURER CODES			DESCRIPTION
	COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	(LIMIT OF 50 CHARACTERS PER LINE)
6						6-11642-1001	15150	55.29 F	Superstition Fire Proceeds from Maricopa Co Wired 03/15/16
						Total Deposit		$55.29	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$55.29
Credit Card:	$0.00
TOTAL DEPOSIT:	$55.29

Department Signature: [illegible] Extension: _____ Date: 3-15-16

Treasurer Signature: [illegible] Date: 3/15/16

VALIDATED

Maricopa CO AJ Wire Rec

28168

CASH RECEIPTS

March 2016 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
3/2/2016	280324	12,645.49	100.10.42000.41	SOUA/3338,3344,3374/7000063608
		8,801.80	100.10.42075.41	ARIRF/inv 3442/ck 12064
		552.59	100.10.45800.10	KEVINJO/inv 3453/ck 629003979
		146.26	100.10.45800.10	PSPRS/inv 3451/ck 204375
		800.00	100.10.64410.12	CoreConst/inv 3422/ck 14014703
		250.00	100.10.64410.12	AdvanceData-Intermedix/2450/18378
		23,196.14		
3/14/2016	280327	50.00	100.10.42700.50	LittleDucklingDaycare/3463/Cash A
		200.00	100.10.42700.50	CanyonStatePropane/3470/Cash B
		10.00	100.10.42600.15	Lerner&Rowe/inv 3462/ck 58009
		50.00	100.10.43500.41	NMcCune/inv 3467/ck 0103
		100.00	100.10.43500.41	DFournier/inv 3466/ck 347
		10.00	100.10.45900.10	DVorseth/inv 3449/ck 6651
		135.00	100.10.45800.10	ASRS/inv 3412/ck 55344
		280.48	100.20.62140.20	MCNECO/inv 3459/ck 150807
		236.84	100.20.62140.20	MCNECO/inv 3460/ck 150805
		8,440.90	100.10.42000.41	SOUA/inv 3390/ck 7000064802
		800.00	100.10.64410.12	7710/inv 3424/ck 1103
		800.00	100.10.64410.12	Bcard/inv 3429/ck 2778
		160.38	100.10.62020.12	Ray'sPrinting/inv 3472/ck 1887
		29,824.87	100.10.42200.41	CITOM/inv 3474/ck 937735
		30,388.70	100.10.42200.41	CITOM/inv 3473/ck 937172
		81,832.73	100.10.43200.20	ARISLD/inv 3471,3353/ck 7556386
		584.41	100.10.42200.41	ANTSIT/inv 3475/ck 18508
		153,904.31		
3/23/2016	280329	43.30	100.10.58080.12	GGehrt/inv 3480/ck 9588
		244.03	100.10.45800.10	Pgallagher/inv 3456/ck 1902
		15,000.00	100.10.45900.10	SOUA/inv 3339/ck 7000065277
		15,287.33		
3/28/2016	280331	3.00	100.10.43500.41	ABrooks/inv 3478/CASH A
		135.00	100.10.45800.10	ASRS/inv3458/ck 55846
		6,376.49	100.10.43200.20	FLOFD/inv 3465,3464/ck 100767
		22,656.82	100.10.43200.20	ARISLD/inv 3482/ck 7580968
		29,171.31		
3/30/2016	280332	20.00	100.10.42600.15	PedersonRealEst/inv 3484/ck 10781
		8,801.80	100.10.42075.41	ARIRF/inv 3479/ck 12696
		8,821.80		
March 2016 Totals		**230,380.89**		

G

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,889 DATE: 03/02/16			
280324/7000063608	SOUA/3338,344,374/7000063608	Check	$12,645.49
	Southwest Ambulance (SOUA)	Invoice : 003338	$58.20
	Southwest Ambulance (SOUA)	Invoice : 003344	$120.00
	Southwest Ambulance (SOUA)	Invoice : 003374	$11,581.70
	Southwest Ambulance (SOUA)	Invoice : 003338	$223.37
	Southwest Ambulance (SOUA)	Invoice : 003338	$20.58
	Southwest Ambulance (SOUA)	Invoice : 003338	$56.64
	Southwest Ambulance (SOUA)	Invoice : 003344	$190.00
	Southwest Ambulance (SOUA)	Invoice : 003344	$155.00
	Southwest Ambulance (SOUA)	Invoice : 003344	$120.00
	Southwest Ambulance (SOUA)	Invoice : 003344	$120.00
		CHECK # 280324/7000063608 TOTAL:	$12,645.49
280324 / 12064	ARIRF/inv 3442 / 12064	Check	$8,801.80
	Arizona Renaissance Festival (ARIRF)	Invoice : 003442	$8,801.80
		CHECK # 280324 / 12064 TOTAL:	$8,801.80
280324 / 629003979	John Kevin/3453/6290003979	Check	$552.59
	John Kevin (KEVINJO)	Invoice : 003453	$550.46
	John Kevin (KEVINJO)	Invoice : 003453	$2.13
		CHECK # 280324 / 629003979 TOTAL:	$552.59
280324 / 204375	PSPRS/inv 3451/204375	Check	$146.26
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003451	$146.26
		CHECK # 280324 / 204375 TOTAL:	$146.26
280324 / 14014703	CoreConst/inv 3422 / 14014703	Check	$800.00
	(ONETIMECUST)	Invoice : 003422	$800.00
		CHECK # 280324 / 14014703 TOTAL:	$800.00
280324 / 18378	Intermedix/inv 3450/18378	Check	$250.00
	(ONETIMECUST)	Invoice : 003450	$250.00
		CHECK # 280324 / 18378 TOTAL:	$250.00
		DEPOSIT 1,889 TOTAL:	**$23,196.14**
DEPOSIT: 1,890 DATE: 03/07/16			
58009		Check	$10.00
	(ONETIMECUST)	Invoice : 003462	$10.00
		CHECK # 58009 TOTAL:	$10.00
		DEPOSIT 1,890 TOTAL:	**$10.00**
DEPOSIT: 1,891 DATE: 03/07/16			
CASH		Cash	$50.00
	(ONETIMECUST)	Invoice : 003463	$50.00
		CASH TOTAL:	$50.00
		DEPOSIT 1,891 TOTAL:	**$50.00**
DEPOSIT: 1,892 DATE: 03/09/16			
3457CM / 3457CMR	PSPRS / 3457cm, 34557cmr	Transfer	$0.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003457CM	-$146.26
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003457CMR	$146.26
		TRANSFER TOTAL:	$0.00
		DEPOSIT 1,892 TOTAL:	**$0.00**
DEPOSIT: 1,893 DATE: 03/07/16			
347		Check	$100.00
	(ONETIMECUST)	Invoice : 003466	$70.00
	(ONETIMECUST)	Invoice : 003466	$30.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,893	**DATE: 03/07/16**		**(CONTINUED)**
		CHECK # 347 TOTAL:	$100.00
0103		Check	$50.00
	(ONETIMECUST)	Invoice : 003467	$35.00
	(ONETIMECUST)	Invoice : 003467	$15.00
		CHECK # 0103 TOTAL:	$50.00
		DEPOSIT 1,893 TOTAL:	**$150.00**
DEPOSIT: 1,894	**DATE: 03/10/16**		
000305876		Check	$50.00
	(ONETIMECUST)	Invoice : 003469	$50.00
		CHECK # 000305876 TOTAL:	$50.00
CASH		Cash	$200.00
	(ONETIMECUST)	Invoice : 003470	$150.00
	(ONETIMECUST)	Invoice : 003470	$50.00
		CASH TOTAL:	$200.00
		DEPOSIT 1,894 TOTAL:	**$250.00**
DEPOSIT: 1,895	**DATE: 03/14/16**		
8410		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 003476	$20.00
		CREDIT CARD # 8410 TOTAL:	$20.00
9129		Credit Card	$150.00
	(ONETIMECUST)	Invoice : 003477	$50.00
	(ONETIMECUST)	Invoice : 003477	$100.00
		CREDIT CARD # 9129 TOTAL:	$150.00
		DEPOSIT 1,895 TOTAL:	**$170.00**
DEPOSIT: 1,897	**DATE: 03/14/16**		
280327 / 6651	DVorseth/inv 3449/ck 6651	Check	$10.00
	(ONETIMECUST)	Invoice : 003449	$10.00
		CHECK # 280327 / 6651 TOTAL:	$10.00
280327 / 55344	ASRS/inv 3412/55344	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003412	$135.00
		CHECK # 280327 / 55344 TOTAL:	$135.00
280327 / 150807	MCNECO/inv 3459/150807	Check	$280.48
	McNeil & Company (MCNECO)	Invoice : 003459	$280.48
		CHECK # 280327 / 150807 TOTAL:	$280.48
280327 / 150805	MCNECO/inv 3460/150805	Check	$236.84
	McNeil & Company (MCNECO)	Invoice : 003460	$236.84
		CHECK # 280327 / 150805 TOTAL:	$236.84
280327/7000064802	SOUA/inv 3390/7000064802	Check	$8,440.90
	Southwest Ambulance (SOUA)	Invoice : 003390	$8,440.90
		CHECK # 280327/7000064802 TOTAL:	$8,440.90
280327 / 1103	7710/inv 3424/ck 1103	Check	$800.00
	(ONETIMECUST)	Invoice : 003424	$800.00
		CHECK # 280327 / 1103 TOTAL:	$800.00
280327 / 2778	BCard/inv 3429/ck 2778	Check	$800.00
	(ONETIMECUST)	Invoice : 003429	$800.00
		CHECK # 280327 / 2778 TOTAL:	$800.00
280327 / 1887	Ray'sPrinting/inv 3472/ck 1887	Check	$160.38

Credit Card

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,897	**DATE: 03/14/16**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 003472	$160.38
		CHECK # 280327 / 1887 TOTAL:	$160.38
280327 / 937735	CITOM/inv 3474/ck 937735	Check	$29,824.87
	City of Mesa (CITOM)	Invoice : 003474	$21,538.32
	City of Mesa (CITOM)	Invoice : 003474	$7,956.54
	City of Mesa (CITOM)	Invoice : 003474	$268.22
	City of Mesa (CITOM)	Invoice : 003474	$61.79
		CHECK # 280327 / 937735 TOTAL:	$29,824.87
280327 / 937172	CITOM/inv 3473/ck937172	Check	$30,388.70
	City of Mesa (CITOM)	Invoice : 003473	$22,053.07
	City of Mesa (CITOM)	Invoice : 003473	$8,101.72
	City of Mesa (CITOM)	Invoice : 003473	$192.72
	City of Mesa (CITOM)	Invoice : 003473	$41.19
		CHECK # 280327 / 937172 TOTAL:	$30,388.70
280327 / 7556386	ARISLD/inv 3471,3353/7556386	Check	$81,832.73
	Arizona State Land Department (ARISLD)	Invoice : 003353	$17,935.00
	Arizona State Land Department (ARISLD)	Invoice : 003471	$4,236.48
	Arizona State Land Department (ARISLD)	Invoice : 003353	$3,953.28
	Arizona State Land Department (ARISLD)	Invoice : 003353	$7,506.45
	Arizona State Land Department (ARISLD)	Invoice : 003353	$4,323.84
	Arizona State Land Department (ARISLD)	Invoice : 003353	$8,285.20
	Arizona State Land Department (ARISLD)	Invoice : 003353	$5,794.56
	Arizona State Land Department (ARISLD)	Invoice : 003353	$6,827.20
	Arizona State Land Department (ARISLD)	Invoice : 003353	$2,918.40
	Arizona State Land Department (ARISLD)	Invoice : 003353	$5,332.93
	Arizona State Land Department (ARISLD)	Invoice : 003353	$426.00
	Arizona State Land Department (ARISLD)	Invoice : 003353	$161.76
	Arizona State Land Department (ARISLD)	Invoice : 003353	$71.40
	Arizona State Land Department (ARISLD)	Invoice : 003353	$129.12
	Arizona State Land Department (ARISLD)	Invoice : 003353	$100.08
	Arizona State Land Department (ARISLD)	Invoice : 003353	$27.72
	Arizona State Land Department (ARISLD)	Invoice : 003353	$831.84
	Arizona State Land Department (ARISLD)	Invoice : 003353	$166.68
	Arizona State Land Department (ARISLD)	Invoice : 003353	$186.96
	Arizona State Land Department (ARISLD)	Invoice : 003353	$367.68
	Arizona State Land Department (ARISLD)	Invoice : 003353	$280.80
	Arizona State Land Department (ARISLD)	Invoice : 003353	$165.36
	Arizona State Land Department (ARISLD)	Invoice : 003353	$183.84
	Arizona State Land Department (ARISLD)	Invoice : 003353	$5.04
	Arizona State Land Department (ARISLD)	Invoice : 003353	$39.00
	Arizona State Land Department (ARISLD)	Invoice : 003353	$314.16
	Arizona State Land Department (ARISLD)	Invoice : 003353	$124.44
	Arizona State Land Department (ARISLD)	Invoice : 003353	$36.12
	Arizona State Land Department (ARISLD)	Invoice : 003353	$108.60
	Arizona State Land Department (ARISLD)	Invoice : 003353	$65.40
	Arizona State Land Department (ARISLD)	Invoice : 003353	$50.61
	Arizona State Land Department (ARISLD)	Invoice : 003353	$114.84
	Arizona State Land Department (ARISLD)	Invoice : 003353	$99.14
	Arizona State Land Department (ARISLD)	Invoice : 003353	$79.81
	Arizona State Land Department (ARISLD)	Invoice : 003353	$365.20
	Arizona State Land Department (ARISLD)	Invoice : 003353	$370.52
	Arizona State Land Department (ARISLD)	Invoice : 003471	$7,107.14
	Arizona State Land Department (ARISLD)	Invoice : 003471	$368.16
	Arizona State Land Department (ARISLD)	Invoice : 003471	$395.76
	Arizona State Land Department (ARISLD)	Invoice : 003471	$590.40
	Arizona State Land Department (ARISLD)	Invoice : 003471	$8.90
	Arizona State Land Department (ARISLD)	Invoice : 003471	$28.00
	Arizona State Land Department (ARISLD)	Invoice : 003471	$8.00
	Arizona State Land Department (ARISLD)	Invoice : 003471	$579.10
	Arizona State Land Department (ARISLD)	Invoice : 003471	$120.00
	Arizona State Land Department (ARISLD)	Invoice : 003471	$607.71
	Arizona State Land Department (ARISLD)	Invoice : 003471	$34.10

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,897	**DATE: 03/14/16**		**(CONTINUED)**
		CHECK # 280327 / 7556386 TOTAL:	$81,832.73
280327 / 18508	ANTSIT/inv 3475/18508	Check	$584.41
	Antenna Sites, Inc (ANTSIT)	Invoice : 003475	$584.41
		CHECK # 280327 / 18508 TOTAL:	$584.41
		DEPOSIT 1,897 TOTAL:	**$153,494.31**
DEPOSIT: 1,898	**DATE: 03/17/16**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 003478	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 1,898 TOTAL:	**$3.00**
DEPOSIT: 1,900	**DATE: 03/23/16**		
280329 / 9588	GGehrt/inv 3480/ck 9588	Check	$43.30
	(ONETIMECUST)	Invoice : 003480	$43.30
		CHECK # 280329 / 9588 TOTAL:	$43.30
280329 / 1902	GALLPEP/inv 3456/1902	Check	$244.03
	Pepper Gallagher (GALLPEP)	Invoice : 003456	$244.03
		CHECK # 280329 / 1902 TOTAL:	$244.03
280329 / 7000065277	SOUA/inv 3339/7000065277	Check	$15,000.00
	Southwest Ambulance (SOUA)	Invoice : 003339	$15,000.00
		CHECK # 280329 / 7000065277 TOTAL:	$15,000.00
		DEPOSIT 1,900 TOTAL:	**$15,287.33**
DEPOSIT: 1,902	**DATE: 03/28/16**		
280331 / 55846	ASRS/inv 3458 / 55846	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003458	$135.00
		CHECK # 280331 / 55846 TOTAL:	$135.00
280331 / 100767	FLOFD/3464,3465/100767	Check	$6,376.49
	Florence Fire Department (FLOFD)	Invoice : 003464	$1,541.00
	Florence Fire Department (FLOFD)	Invoice : 003465	$67.00
	Florence Fire Department (FLOFD)	Invoice : 003464	$1,005.00
	Florence Fire Department (FLOFD)	Invoice : 003464	$177.71
	Florence Fire Department (FLOFD)	Invoice : 003464	$5.63
	Florence Fire Department (FLOFD)	Invoice : 003464	$1.08
	Florence Fire Department (FLOFD)	Invoice : 003464	$1,566.90
	Florence Fire Department (FLOFD)	Invoice : 003464	$23.64
	Florence Fire Department (FLOFD)	Invoice : 003464	$123.40
	Florence Fire Department (FLOFD)	Invoice : 003464	$133.30
	Florence Fire Department (FLOFD)	Invoice : 003465	$134.00
	Florence Fire Department (FLOFD)	Invoice : 003465	$1,597.83
		CHECK # 280331 / 100767 TOTAL:	$6,376.49
280331 / 7580968	ARISLD/inv 3482 / 7580968	Check	$22,656.82
	Arizona State Land Department (ARISLD)	Invoice : 003482	$6,328.32
	Arizona State Land Department (ARISLD)	Invoice : 003482	$10,568.07
	Arizona State Land Department (ARISLD)	Invoice : 003482	$187.44
	Arizona State Land Department (ARISLD)	Invoice : 003482	$5.40
	Arizona State Land Department (ARISLD)	Invoice : 003482	$631.20
	Arizona State Land Department (ARISLD)	Invoice : 003482	$166.32
	Arizona State Land Department (ARISLD)	Invoice : 003482	$184.80
	Arizona State Land Department (ARISLD)	Invoice : 003482	$164.88
	Arizona State Land Department (ARISLD)	Invoice : 003482	$184.80
	Arizona State Land Department (ARISLD)	Invoice : 003482	$1,850.00
	Arizona State Land Department (ARISLD)	Invoice : 003482	$2,208.90
	Arizona State Land Department (ARISLD)	Invoice : 003482	$90.10

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 1,902	**DATE: 03/28/16**		**(CONTINUED)**
	Arizona State Land Department (ARISLD)	Invoice : 003482	$86.59
		CHECK # 280331 / 7580968 TOTAL:	$22,656.82
		DEPOSIT 1,902 TOTAL:	**$29,168.31**
DEPOSIT: 1,903	**DATE: 03/29/16**		
10781	(ONETIMECUST)	Check	$20.00
		Invoice : 003484	$20.00
		CHECK # 10781 TOTAL:	$20.00
101795	(ONETIMECUST)	Check	$50.00
		Invoice : 003485	$50.00
		CHECK # 101795 TOTAL:	$50.00
1210	(ONETIMECUST)	Check	$50.00
		Invoice : 003486	$50.00
		CHECK # 1210 TOTAL:	$50.00
060751	(ONETIMECUST)	Check	$100.00
		Invoice : 003487	$100.00
		CHECK # 060751 TOTAL:	$100.00
		DEPOSIT 1,903 TOTAL:	**$220.00**
DEPOSIT: 1,904	**DATE: 03/30/16**		
280332 / 12696	ARIRF/inv 3479/ck 12969 Arizona Renaissance Festival (ARIRF)	Check	$8,801.80
		Invoice : 003479	$8,801.80
		CHECK # 280332 / 12696 TOTAL:	$8,801.80
		DEPOSIT 1,904 TOTAL:	**$8,801.80**
DEPOSIT: 1,905	**DATE: 03/29/16**		
1127	(ONETIMECUST)	Check	$50.00
		Invoice : 003488	$50.00
		CHECK # 1127 TOTAL:	$50.00
		DEPOSIT 1,905 TOTAL:	**$50.00**
DEPOSIT: 1,908	**DATE: 03/31/16**		
22685665	Don Gamble/UHC/inv 3441 (ONETIMECUST)	Credit Card	$250.00
		Invoice : 003441	$250.00
		CREDIT CARD # 22685665 TOTAL:	$250.00
		DEPOSIT 1,908 TOTAL:	**$250.00**
		TOTAL FOR BANK ID: D	**$231,100.89**
		~~GRAND TOTAL OF ALL CHECKS:~~	~~$230,427.89~~
		GRAND TOTAL OF ALL CREDIT CARDS:	$420.00
		GRAND TOTAL OF ALL CASH:	$253.00
		GRAND TOTAL OF ALL EFT:	$0.00

CYMA 231,100.89 +
March in transit 300.00 - (N)
ACH Acct 420.00 -
(G) 230,380.89G +

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
		GRAND TOTAL OF ALL PAYMENTS:	**$231,100.89**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$231,100.89**

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2016 to 3/31/2016

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
24454	03/28/16	V	3/28/16	MARICC	Maricopa County Recorder	($24.00)
* 24932	03/02/16	P		AETNA	Aetna Behavioral Health, LLC	$910.35
24933	03/02/16	P		APATRA	Apache Trail Auto Supply, LLC	$1,331.53
24934	03/02/16	V	3/2/16	APATRA		
24935	03/02/16	P		ARI001	Arizona Water Company, Inc.	$145.25
24936	03/02/16	P		ARIDER	AZ Dept of Revenue-Sales Tax	$569.74
24937	03/02/16	P		ASHI	American Safety & Health	$50.19
24938	03/02/16	P		BENSSI	Benson Security Systems, Inc.	$321.80
24939	03/02/16	P		BES001	Best Hardware	$66.06
24940	03/02/16	P		CITOM	City of Mesa	$17,501.04
24941	03/02/16	P		CITYLI	City Lights, Inc.	$690.16
24942	03/02/16	P		CUMRM	Cummins Rocky Mountain, LLC	$118.00
24943	03/02/16	P		DEBOWC	Robert E Debow Jr. Const, Inc.	$992.00
24944	03/02/16	P		EMPDSI	Employers Dental Services, Inc	$5,284.70
24945	03/02/16	P		FLEETI	Fleetpride, Inc	$19.54
24946	03/02/16	P		FRAWL	Lance Frawley	$277.00
24947	03/02/16	P		FRESWS	Freightliner-Sterling-	$1,249.57
24948	03/02/16	P		GFOA	Government Finance	$160.00
24949	03/02/16	P		GINCOP	Ginco Plumbing LLC	$2,663.12
24950	03/02/16	P		HALC	Craig Halver	$277.00
24951	03/02/16	P		HORNFO	Robert Horne Ford	$679.81
24952	03/02/16	P		LEDR	Ryan Ledbetter	$277.00
24953	03/02/16	P		LNCS	L.N. Curtis & Sons	$356.88
24954	03/02/16	P		MEDIA	Mediacom	$4,592.25
24955	03/02/16	P		MEDIA	Mediacom	$320.69
24956	03/02/16	P		PNI	Prophet Network Integration,In	$385.98
24957	03/02/16	P		REDTIC	Redburn Tire Company, Inc.	$3,845.97
24958	03/02/16	P		SHREIT	Shred-it USA LLC	$68.69
24959	03/02/16	P		UNI001	Matlick Enterprises Inc dba	$702.78
24960	03/02/16	P		WAXIE	Waxie's Enterprises, Inc	$475.07
24961	03/02/16	P		WDDA	W.W. Williams	$564.28
24962	03/09/16	P		AMEEX	American Express Corporate	$2,691.10
24963	03/09/16	P		ARI001	Arizona Water Company, Inc.	$180.15
24964	03/09/16	P		ARIWCI	ArizonaWaterConditioning dba	$440.84
24965	03/09/16	P		BOUTC	Bound Tree Medical LLC	$1,679.38
24966	03/09/16	P		BUDICS	Bud's Bulk Ice Service, Inc	$225.49
24967	03/09/16	P		CHAIRO	Robert E Gordon, dba	$821.06
24968	03/09/16	P		CITOAJ	City of Apache Junction	$3,668.37
24969	03/09/16	P		CITOM	City of Mesa	$4,650.00
24970	03/09/16	P		COOKDS	Cookson Door Sales of AZ, Inc	$1,291.45
24971	03/09/16	P		DEKABA	East Penn Manufacturing Co, In	$1,919.63
24972	03/09/16	P		DOUBTT	Tom Doubt	$18.11
24973	03/09/16	P		FIRCGM	First Choice Auto Glass, Inc.	$517.32
24974	03/09/16	P		FROACE	St Helen Auto & Hardware, Inc.	$87.06
24975	03/09/16	P		GLOBFL	Wex Bank dba	$579.52
24976	03/09/16	P		HEUNBR	Bryan Heun	$1,626.00
24977	03/09/16	P		IN	Independent Newspapers Inc	$466.67
24978	03/09/16	P		LNCS	L.N. Curtis & Sons	$2,780.16
24979	03/09/16	P		OFFAMH	Office of Administrave Hearing	$507.97
24980	03/09/16	P		SAL001	Salt River Project	$3,080.07
24981	03/09/16	P		SIDLFP	Sidney Lex Felker, P.C.	$1,657.20
24982	03/09/16	P		SOU001	Southwest Gas Corporation	$323.92
24983	03/09/16	P		SUPMCN	Superstition Mountains CFD #1	$165.16
24984	03/09/16	P		THUCI	Thunderbird Cylinder Inc	$604.00
24985	03/09/16	P		UNI001	Matlick Enterprises Inc dba	$6,565.42
24986	03/09/16	V	3/9/16	UNI001		

*** 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: 3/1/2016 to 3/31/2016

Check No.	Date	Status		Vendor ID	Payee Name	Amount
24987	03/09/16	P		UNICOR	Unifirst Corporation	$1,232.89
24988	03/09/16	P		VISBP	Vision Business Products, Inc	$211.62
24989	03/09/16	P		WHIB	Brian A White	$442.80
24990	03/16/16	P		ACCS	ACCUSearch	$59.75
24991	03/16/16	P		ALLWSI	Allied Waste Trans, Inc.	$349.06
24992	03/16/16	P		APAJUS	Apache Junction Unified	$2,313.30
24993	03/16/16	P		BANGMC	Banner Goldfield Medical Cen	$483.30
24994	03/16/16	P		BANGW	Banner Gateway Medical Center	$9.60
24995	03/16/16	P		BANHS	Banner Baywood Medical Center	$160.10
24996	03/16/16	P		BANOHS	Banner Occupational Health	$975.00
24997	03/16/16	P		BUDICS	Bud's Bulk Ice Service, Inc	$38.01
24998	03/16/16	P		DAVCL	David Clark Company Inc	$426.65
24999	03/16/16	P		GCEMB	Gold Canyon Embroidery	$200.00
25000	03/16/16	P		LANDS	Lands'End, Inc	$476.62
25001	03/16/16	P		QWEST	CenturyLink	$1,193.83
25002	03/16/16	P		SENDEL	Timothy E Sendelbach	$2,875.00
25003	03/16/16	P		VERW	Verizon Wireless Services LLC	$1,055.55
25004	03/23/16	P		AEROPG	Aero Propane Gas Inc	$228.36
25005	03/23/16	P		AFLAC	AFLAC	$6,138.20
25006	03/23/16	P		AMEGAS	AmeriGas Propane LP	$746.02
25007	03/23/16	P		ARDES	AZ Dept. of Economic Security	$521.51
25008	03/23/16	P		ARI001	Arizona Water Company, Inc.	$289.01
25009	03/23/16	P		BLESBR	Blessum, Brandon	$246.00
25010	03/23/16	P		CHASEM	Chase Master Card	$11,837.03
25011	03/23/16	V	3/23/16	CHASEM		
25012	03/23/16	V	3/23/16	CHASEM		
25013	03/23/16	V	3/23/16	CHASEM		
25014	03/23/16	P		CIGNA	Life Insurance Company of NA	$5,394.27
25015	03/23/16	P		CLIALA	CLIA Laboratory Program	$150.00
25016	03/23/16	P		CORTS	Corporate Technology Solutions	$140.00
25017	03/23/16	P		COVALL	Cover-All Upholstery	$236.44
25018	03/23/16	P		CRECOM	Creative Communications, Inc.	$40.94
25019	03/23/16	P		ECMS	ECMS, Inc.	$229.50
25020	03/23/16	P		FARDM	Dustin M. Farber	$20.00
25021	03/23/16	P		FRAWL	Lance Frawley	$20.00
25022	03/23/16	P		GOLCAS	Liberty Water Company, Inc.	$144.90
25023	03/23/16	P		GOMEZM	Mark Gomez	$20.00
25024	03/23/16	P		GRAING	Grainger	$322.40
25025	03/23/16	P		HEALEQ	HealthEquity, Inc	$134.30
25026	03/23/16	P		HEAMEW	Healthcare Medical Waste, Inc	$165.45
25027	03/23/16	P		LNCS	L.N. Curtis & Sons	$3,323.17
25028	03/23/16	P		MESATV	Mesa Discount, Inc	$2,459.64
25029	03/23/16	P		PHONAP	Cadwell Irrevocable Trust III	$262.08
25030	03/23/16	P		QWEST	CenturyLink	$151.27
25031	03/23/16	P		SELDBS	Self Directed Brokerage Specia	$375.00
25032	03/23/16	P		TOBIAM	Matthew Tobia	$539.97
25033	03/23/16	P		TURESS	Turbo & Electric Sales, Inc	$365.56
~~25034~~	~~03/23/16~~	~~P~~		~~UNI001~~	~~Matlick Enterprises Inc dba~~	~~$534.50~~
25035	03/23/16	P		YATETR	Travis Yates	$20.00
25036	03/23/16	P		ZEP001	Acuity Specialty Products	$395.85
25037	03/30/16	P		APAJWC	Water Utilities Comm FD dba	$258.19
25038	03/30/16	P		APATRA	Apache Trail Auto Supply, LLC	$999.82
25039	03/30/16	P		ARI001	Arizona Water Company, Inc.	$446.25
25040	03/30/16	P		AVESIS	Avesis, Inc.	$852.61
25041	03/30/16	P		CANSTO	Southern Counties Oil Co. LLC	$2,000.56
25042	03/30/16	P		CITOM	City of Mesa	$18,117.50
25043	03/30/16	P		CITYLI	City Lights, Inc.	$140.90
25044	03/30/16	P		CRANDB	Brian Crandell	$246.20

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**** Denotes broken check sequence.**

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2016 to 3/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
25045	03/30/16	P	CYMSI	CYMA Systems Inc	$1,112.59
25046	03/30/16	P	ECMS	ECMS, Inc.	$1,767.21
25047	03/30/16	P	FEDSIG	Federal Signal Corp	$903.02
25048	03/30/16	P	FLEETI	Fleetpride, Inc	$2,077.98
25049	03/30/16	P	FRANEL	CSC Electrical Contractor, LLC	$2,669.50
25050	03/30/16	P	FRESWS	Freightliner-Sterling-	$639.19
25051	03/30/16	P	GCEMB	Gold Canyon Embroidery	$540.00
25052	03/30/16	P	GNEIL	HRdirect	$303.29
25053	03/30/16	P	HUGHFI	Hughes Fire Equipment, Inc.	$3,338.70
25054	03/30/16	P	LANDS	Lands'End, Inc	$237.98
25055	03/30/16	P	LNCS	L.N. Curtis & Sons	$2,911.16
25056	03/30/16	P	MEDPC	Physio-Control, Inc.	$2,670.18
25057	03/30/16	P	RAYSPR	Ray's Printing, Inc.	$590.42
25058	03/30/16	P	REDTIC	Redburn Tire Company, Inc.	$1,911.25
25059	03/30/16	P	RVSTRI	RV Stripes & Graphics, Inc.	$91.86
25060	03/30/16	P	WAXIE	Waxie's Enterprises, Inc	$1,785.60
				BANK D REGISTER TOTAL:	**$175,984.91**
				GRAND TOTAL :	**$175,984.91**

H

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

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

3/1/2016 through 3/31/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($7,389,564.00)**
14333	PR	702778	03/11/16		17400 - 27321	Payroll All Freq 3/6/2016	-	340,472.84	(7,730,036.84)
14335	Z	702851	03/11/16		JE0306	Pay Date 031116 100 Rcls	-	48,508.66	(7,778,545.50)
14368	Z	703322	03/25/16			Pay Date 032516 Rcls	-	48,183.16	(7,826,728.66)
14367	PR	703250	03/25/16		17409 - 27456	Payroll All Freq 3/20/2016	-	335,269.20	(8,161,997.86)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$772,433.86**	**($8,161,997.86)**
						TOTAL OF LEDGER:	**$0.00**	**$772,433.86**	**($8,161,997.86)**

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Superstition Fire & Medical District

GL Entry Report - Batch Order

For the period of 7/1/2015 through 6/30/2016

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 14358	JOURNAL: J		STATUS: Posted	PERIOD: 2015 - 9	CREATED: 03/27/16 by RLW			
703111	03/31/16	JE0308		200-70-73540-15	Correct Cap Project Paid from 100 Fund	$15,975.00	$0.00	$15,975.00
703112	03/31/16	JE0308		200-10-10200-10	Correct Cap Project Paid from 100 Fund	$0.00	$15,975.00	$0.00
703113	03/31/16	JE0308		100-10-10100-10	Correct Cap Project Paid from 100 Fund	$15,975.00	$0.00	$15,975.00
703114	03/31/16	JE0308		100-10-59040-12	Correct Cap Project Paid from 100 Fund	$0.00	$15,975.00	$0.00
					BATCH 14,358 TOTALS:	**$31,950.00**	**$31,950.00**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$31,950.00**	**$31,950.00**	

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Superstition Fire & Medical District

GL Entry Report - Batch Order

For the period of 7/1/2015 through 6/30/2016

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 14359		JOURNAL: J	STATUS: Posted	PERIOD: 2015 - 9	CREATED: 03/27/16 by RLW			
703115	03/31/16	JE0309		300-70-71148-25	Correct Bond Fund Project Paid from 100 I	$1,077.58	$0.00	$1,077.58
703116	03/31/16	JE0309		300-10-10500-10	Correct Bond Fund Project Paid from 100 I	$0.00	$1,077.58	$0.00
703117	03/31/16	JE0309		100-10-10100-10	Correct Bond Fund Project Paid from 100 I	$1,077.58	$0.00	$1,077.58
703118	03/31/16	JE0309		100-10-59040-12	Correct Bond Fund Project Paid from 100 I	$0.00	$1,077.58	$0.00
					BATCH 14,359 TOTALS:	$2,155.16	$2,155.16	$0.00
					TOTAL OF ALL JOURNAL(S):	$2,155.16	$2,155.16	

P

Commercial Checking Acct Public Funds

Account number: **4121535058** ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 2

WELLS FARGO

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

Quest 0 • *

Call you
1-800
5:00 A

① 25,079.50+
② 86.79+
③ 25,166.29*+

Online:

Write:

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	② $86.79	$643,732.95	-$616,280.91	$27,538.83

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/09	336,631.96	WT Seq#77559 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN16030909512266 Trn#160309077559 Rfb# 000005453
	03/23	307,100.99	WT Seq#98804 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN16032311084326 Trn#160323098804 Rfb# 000005469
		$643,732.95	**Total electronic deposits/bank credits**
		$643,732.95	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/11	207,578.66	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/11	① 25,079.50	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/11	18,094.59	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/11	2,372.54	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/11	46,897.87	IRS Usataxpymt 031116 220647190119172 Superstition Fire & ME
	03/11	9,156.76	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	03/24	2,346.93	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/25	203,694.81	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/25	25,274.61	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/25	20,195.26	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/25	46,497.25	IRS Usataxpymt 032516 220648592690840 Superstition Fire & ME
	03/25	9,092.13	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$616,280.91	**Total electronic debits/bank debits**
		$616,280.91	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/29	86.79	03/11	27,538.83	03/24	332,292.89
03/09	336,718.75	03/23	334,639.82	03/25	27,538.83

Average daily ledger balance **$60,138.78**

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Commercial Checking Acct Public Funds

Account number: **4942920083** ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 1

WELLS FARGO

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R 724 • 00 * +

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

R 100 $724.00

150 434.52

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	100 $704.00 3	$460.52	-$6.00	$1,158.52

Credits

Electronic deposits/bank credits

Effective date	*Posted date*		*Amount*	*Transaction detail*
	03/10		4 20.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	03/31	150	440.52	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160328160007101*1066033492\
			$460.52	**Total electronic deposits/bank credits**
			$460.52	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*		*Amount*	*Transaction detail*
	03/02	150	6.00	Merchant Service Merch Fee 160229 8029396648 Superstition Fire and
			$6.00	**Total electronic debits/bank debits**
			$6.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/29	704.00	03/10	718.00	03/31	1,158.52
03/02	698.00				

Average daily ledger balance **$726.59**

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(182)
Sheet Seq = 0110568

4/8/16
5:10:56 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2016

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$8,865,774.66	$703,976.80 (S)
Payroll Account	(8,161,997.86)	
Petty Cash - Accounting	100.00	
Accounts Receivable	300.00	
Due From other funds	75,548.16	
Total Current Assets		$779,724.96
Total Assets		$779,724.96

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$494.21	
HSA Fees (due 3rd party)	134.77	
Disability Insurance-Voluntary Long Term	550.97	
Life Insurance - Voluntary Supplemental	477.96	
AFLAC	(1.44)	
Total Current Liabilities		$1,656.47
Total Liabilities		$1,656.47
Equity		
Fund Balance - General Fund	$1,859,443.53	
Current Year Profit/Loss	(1,081,375.04)	
Total Equity		778,068.49
Total Liabilities and Equity		$779,724.96

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
02/28/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
2,654.87	3,524.84	0.00	2,654.87	0.00	3,524.84	03/14/16

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/14/16 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	-2,654.87
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	2,866.84	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	658.00	0.00
	Total	3,524.84	-2,654.87

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
02/07/16	PAYMENT RECEIVED - THANK YOU	02/07	00000000000	-2,654.87

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-2,654.87

VENDOR # Cancel
ACCT # Dec Spreadsheet
APPROVAL: 100
DATE PAID 3/9/16
WARRANT # 24967
$2,691.12
(T)

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 03/14/16

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 $3,524.84

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875060762100 4 00035248400035248 4 28HH

Activity Continued

Card Number XXXX-XXXXX6-21012			Reference Code		Amount $	
02/01/16	FEDEX INV 418416234 MEMPHIS REF# I418416234 1-800-622-1147 APACHE JUNCTION FIRE DISTRICT DIRECT BILLING TRANSACTION FEDEX INV# 000418416234 FedEx #1-800-622-1147 ROC NUMBER I418416234	TN 02/01/16 AZ	12935		14.13	
02/03/16	COSTCO WHSE #1028 00 MESA REF# 000004454 4803336550	AZ 02/02/16	00000445400	12823 1502.31	1,802.77	1/6 to 150
02/22/16	COSTCOBUSCENTER 827 602-274-4651 REF# 787076 MERCHANDISE	AZ 02/18/16	78707800000	12858 342.00	513.00	1/3 to 150
02/22/16	COSTCOBUSCENTER 827 602-274-4651 REF# 787080 MERCHANDISE	AZ 02/18/16	78708000000	12858 342.00	513.00	
02/25/16	FEDEX INV 420852570 MEMPHIS REF# I420852570 1-800-622-1147 APACHE JUNCTION FIRE DISTRICT DIRECT BILLING TRANSACTION FEDEX INV# 000420852570 FedEx #1-800-622-1147 ROC NUMBER I420852570	TN 02/25/16 AZ	12935		23.94	
Total for DAVID P MONTGOMERY			New Charges/Other Debits Payments/Other Credits		2,866.84 0.00	

Activity Continued

Card Number XXXX-XXXXX6-22028			Reference Code		Amount $
02/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# FPLRIQ6XCNL BOOK STORES 02/01/16		12931	6.62	9.93
02/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# UDUO9T98UU7 BOOK STORES 02/01/16		12934		19.69
02/02/16	STAPLES 00472 PUTNAM CT REF# 150109892 (800) 333-3330 02/01/16 STAPLESREG ECONOMY RUBBER BANDS SIZ STAPLESREG ECONOMY RUBBER BANDS ASS HAMMERMILL COPY PLUS COPY PAPER 8 1 STAPLESREG MANILA FILE FOLDERS LETT ROC NUMBER 150109892 TAX $12.66	15010989200	12932	104.26	156.39
02/02/16	STAPLES 00472 PUTNAM CT REF# 150147186 (800) 333-3330 02/01/16 PAPER MATEREG CLEARPOINTREG CLICKST ROC NUMBER 150147186 TAX $0.26	15014716600	12932	2.17	3.25
02/02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# VE187LX4HXB BOOK STORES 02/02/16		12933	269.53	404.29
02/02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# W5L4MN9KV4M BOOK STORES 02/02/16		12930		12.99
02/05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# W5LT9O17SH4 BOOK STORES 02/04/16		12930		51.46
Total for PAUL BOURGEOIS			New Charges/Other Debits Payments/Other Credits		658.00 0.00

1/3 to 150

1/3 to 150

0200569 4/4

6.62 +
19.69 +
104.26 +
2.17 +
269.53 +
12.99 +
51.46 +
14.13 +
1,502.31 +
342.00 +
342.00 +
23.94 +
2,691.10G+

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

5582508644559228002828000141423900000008

Payment Due Date:	04/04/16
New Balance:	$14,142.39
Minimum Payment:	$2,828.00

Account number: 5582 5086 4455 9228

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

16508 BEX Z 07016 C
ROGER WOOD
SUPERSTITION FIRE
555 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 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

100 (u)

$11,837.03

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$12,350.30
Payment, Credits	-$12,350.66
Purchases	+$14,142.75
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$14,142.39

Opening/Closing Date	02/11/16 - 03/10/16
Credit Limit	$30,000
Available Credit	$15,857
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	(5) $14,142.39
Payment Due Date	04/04/16
Minimum Payment Due	$2,828.00

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.

EMPLOY # Chadon
ACCT # Lee Spread
APPROVAL
DATE PAID 3/23/
WARRANT # 250

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
		$200.00 / $100.00 *	
03/03	SURVEYMONKEY.COM 971-2445555 CA	100 / 12929 / 150 / 12943	300.00
03/09	NORWEX USA INC. 214-614-6707 TX	12960	237.18
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) $537.18		
02/09	AERO PROPANE SERVICE APACHE JUNCTI AZ	12812	289.07
02/19	AERO PROPANE SERVICE APACHE JUNCTI AZ	12855	258.83
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $547.90		
02/24	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	13002	80.17
03/08	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	13002	35.98
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1985) $116.15		
02/12	WM SUPERCENTER #1381 APACHE JUNCTI AZ	12889	45.60
02/24	OFFICE DEPOT #5101 800-463-3768 AZ	12889	51.98
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) $97.58		
03/10	RBT CIRCLE K # 03444 EasySavings NY	12982	-.36
03/08	CIRCLE K # 03444 APACHE JUNCTI AZ	12982	36.00
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 4848) $35.64		
02/15	FEDEX 419915418 MEMPHIS TN	12883	18.39
02/16	NOREGON SYSTEMS INC 386-6158555 NC	12883	160.00
02/23	RWC INTERNATIONAL- CEN 602-254-9241 AZ	12883	140.40
02/24	RWC INTERNATIONAL- CEN 602-254-9241 AZ	12883	44.68
02/29	RWC INTERNATIONAL 75TH PHOENIX AZ	12883	265.04
03/04	SAILRITE COLUMBIA CITY IN	12883	21.02
03/06	ADOBE *ACROPRO SUBS 800-833-6687 CA	12883	15.99
03/08	FEDEX 421998833 MEMPHIS TN	12883	138.61

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(5) 14,142.39+
* 777.27-
130.10-
55.00-
210.16-
91.63-
91.94-
94.00-
13.81-
13.81-
25.90-
112.44-
13.49-
14.99-
200.88-
359.94-
100.00-
(u) 11,837.03*+

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) $804.13			
02/28	Payment Thank You - Image Check		-2,564.56	
02/28	Payment Thank You - Image Check		-2,198.55	
02/28	Payment Thank You - Image Check		-777.27	
02/28	Payment Thank You - Image Check		-6,809.92	
02/17	B&H PHOTO, 800-606-696 800-2215743 NY	12867	3,938.94	
02/29	USPS 03025901333800046 APACHE JUNCTI AZ	12918	3.94	
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -$8,407.42 INCLUDING PAYMENTS RECEIVED			
02/18	COP PARKING METER PHOENIX AZ	12964	3.00	
02/29	CHEVRON 0301417 MESA AZ	12955	51.13	
03/10	SWA INFLIGHT WIFI 800-435-9792 CA	12964	8.00	
	PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) $62.13			
02/23	ROGUE FITNESS 614-3588190 OH	12838	309.62	
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 1585) $309.62			
02/16	FOREMOST MEDICAL EQUIP 585-586-4880 NY	12843	777.27	400 Fund *
02/23	OFFICEMAX/OFFICEDEPOTS APACHE JUNCTI AZ	12879	28.99	
03/02	4IMPRINT 877-4467746 WI	12881	458.19	
03/03	FRYS-FOOD-DRG #055 APACHE JUNCTI AZ	12961	47.82	
03/02	ROSATIS PIZZA - GOLD C GOLD CANYON AZ	12961	141.43	
03/08	IN *AZ FIRE AND BURN E 623-8827363 AZ	12952	35.00	
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) $1,488.50			
02/10	B&H PHOTO, 800-606-696 800-2215743 NY	12814	1,491.19	
02/10	B&H PHOTO, 800-606-696 800-2215743 NY	12815	1,488.00	
02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	130.10	200 Fund *
02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	55.00	200 Fund *
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	210.16	200 Fund *
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	91.63	150 Fund *
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	91.94	150 Fund *
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	94.00	150 Fund *
02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.81	150 Fund *
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.81	150 Fund *
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12926	25.90	200 Fund *
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12927	112.44	200 Fund *
02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.49	150 Fund *
02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12852	14.99	200 Fund *
02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12852	200.88	200 Fund *
02/18	THINKGEEK INC 08884335788 VA	12850	359.84	200 Fund *
02/29	AZHWYSWKSHP 6027122004 AZ	10915	805.50	
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7166) $5,212.78			
03/03	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	12980	17.43	
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1464) $17.43			
02/13	Amazon.com AMZN.COM/BILL WA	12813	970.47	
	JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 5248) $970.47			

2016 Totals Year-to-Date	
Total fees charged in 2016	$0.00
Total interest charged in 2016	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.49% (v)	-0-	-0-

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposit
D	Current month's Accounts Payable disbursements
E	Current month's Payroll disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Payroll checks outstanding at month-end
I	Payroll clearing account balance at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Cash Balance per G/L Balance Sheet
L	American Express credit card payment – Warrant #1130000095 (paid 3/9/16)
M	Chase MasterCard credit card payment – Warrant #1130000125 (paid 3/23/16)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2015 - 2016
3/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	3/1/2016			(A) $239,298.26
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		118.09 (B)		118.09
Deposits		251.84 (C)		251.84
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable		(52,064.68) (D)	(52,064.68)
B)	Payroll Account		(72,302.59) (E)	(72,302.59)
C)	Transfer In / Out			-
		$369.93	(124,367.27)	$115,300.92

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2016	Balance from YTD Column		$ 108,566.32 (F)
			Check #	
Less: Outstanding Warrants			A/P (G) (16,516.82)	
			Payroll (H) (5,920.61)	(22,437.43)
Plus: Deposits in Transit				
				$ 86,128.89
			Cash Balance in Payroll Clearing Account	$ 2,372.54 (I)
			Cash Balance in Electronic / ACH Clearing Account	$ (J) 428.52
				$ 88,929.95
			Balance per B/S	$ 88,929.95 (K)
			Difference	$ -

Prepared by: Joseph Duke 4/8/16

Reviewed by: Roger Wood 4/9/16

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 239,298.26	.00		
Income:	369.93	403,145.02		
LOC Advance:	.00	.00		
Expense:	(131,101.87)	(294,578.70)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(22,437.43)
Cash Balance:	F 108,566.32	108,566.32	End:	86,128.89

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	239,298.26	.00
21100.41	Wells Fargo Repo Investment Interest		6.31	23.09
21100.43	Wells Fargo Trust Investment Interest		1.30	1.53
21100.46	Wells Fargo Investment Investment Interest B		61.09	106.74
21100.70	Vining Sparks Investment Interest $118.09		39.35	129.68
21100.80	Stifel Nicolaus & Company Investment Interest		.00	21.63
21100.95	Citgroup Global Market Investment Interest		10.04	10.04
73160.0	Deposits C		251.84	251.84
73750.0	Revenue Transfer		.00	402,600.47
90930.0	Warrants Redeemed		(70,767.82)	(180,561.82)
91220.0	Disbursed by County Treasurer		(60,334.05)	(114,016.88)
		Ending Balance:	**108,566.32**	**108,566.32**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 239,298.26**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 6.31	
03/01	Investment Interest	0	6.31	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.30	
03/02	Investment Interest	0	1.30	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 61.09	
03/04	Investment Interest	0	.22	C
03/10	Investment Interest	0	15.77	C
03/10	Investment Interest	0	20.20	C
03/28	Investment Interest	0	.08	C
03/28	Investment Interest	0	24.74	C
03/28	Investment Interest	0	.08	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 39.35	
03/08	Investment Interest	0	6.64	C
03/15	Investment Interest	0	19.87	C
03/30	Investment Interest	0	12.84	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 10.04	
03/28	Investment Interest	0	10.04	C
73160.0 Deposits			Source Code Total: 251.84	
03/14	150.20.62140.20 MCNECO/inv 3461/ck 150806	0	251.84	C
90930.0 Warrants Redeemed			Source Code Total: (70,767.82)	
03/01	Paid Warrants	0	(707.07)	D
03/03	Paid Warrants	0	(11,919.24)	D
03/04	Paid Warrants	0	(12,991.27)	D
03/08	Paid Warrants	0	(825.63)	D
03/09	Paid Warrants	0	(5,595.63)	D
03/10	Paid Warrants	0	(2,712.53)	D
03/11	Paid Warrants	0	(5,448.46)	D
03/15	Paid Warrants	0	(47.57)	D

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/16	Paid Warrants	0	(9,750.39)	D
03/17	Paid Warrants	0	(10,780.27)	D
03/18	Paid Warrants	0	(907.36)	D
03/21	Paid Warrants	0	(41.66)	D
03/22	Paid Warrants	0	(146.25)	D
03/23	Paid Warrants	0	(1,057.87)	D
03/25	Paid Warrants	0	(102.51)	D
03/28	Paid Warrants	0	(7.60)	D
03/29	Paid Warrants	0	(152.01)	D
03/30	Paid Warrants	0	(7,200.82)	D
03/31	Paid Warrants	0	(373.68)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (60,334.05)	
03/09	Ambulatory Emp Payroll Direct Deposit	0	(20,467.13)	D
03/09	District Federal and State P/R Taxes	0	(7,545.97)	D
03/09	District 457, union dues, pac	0	(2,372.54)	D
03/23	Ambulatory Emp Payroll Direct Deposit	0	(20,195.26)	D
03/23	District Federal & State P/R Taxes	0	(7,406.22)	D
03/23	District 457, union dues, pac	0	(2,346.93)	D
6116421002 Superstition FMD Ground Transport Fund			**Ending Balance: 108,566.32**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 93,205.25	
Fund: 1130				Fund Total: 72,779.37	
Status: OUTS				Status Total: 16,516.82	
APACHE JUNCTION UNIFIED	1130000042	1,226.75	02/17/16	02/17/16	
PINAL COUNTY RECORDER'S OFFICE	1130000074	8.00	02/24/16	02/24/16	
APACHE JUNCTION UNIFIED	1130000116	1,156.64	03/16/16	03/16/16	
AZ DPS	1130000117	44.00	03/16/16	03/16/16	
AFLAC	1130000121	518.88	03/23/16	04/01/16	
LIFE INSURANCE COMPANY OF NA	1130000126	914.69	03/23/16	04/01/16	
CORPORATE TECHNOLOGY SOLUTIONS	1130000127	70.00	03/23/16	04/01/16	
HEALTHEQUITY, INC	1130000130	3.95	03/23/16	04/01/16	
HEALTHCARE MEDICAL WASTE, INC	1130000131	38.19	03/23/16	04/01/16	
PROPHET NETWORK INTEGRATION,IN	1130000133	162.50	03/23/16	04/04/16	
WATER UTILITIES COMM FD DBA	1130000137	90.87	03/30/16	03/30/16	
ARIZONA WATER COMPANY, INC.	1130000138	20.66	03/30/16	03/30/16	
AVESIS, INC.	1130000139	119.70	03/30/16	03/30/16	
BOUND TREE MEDICAL LLC	1130000140	4,260.35	03/30/16	03/30/16	
CITY OF MESA	1130000141	6,281.50	03/30/16	03/30/16	
CYMA SYSTEMS INC	1130000142	556.29	03/30/16	03/30/16	
CSC ELECTRICAL CONTRACTOR, LLC	1130000143	100.00	03/30/16	03/30/16	
HRDIRECT	1130000144	116.65	03/30/16	03/30/16	
ROBERT HORNE FORD	1130000145	323.57	03/30/16	03/30/16	
PETERSEN'S CARPET CLEANING,LLC	1130000146	100.00	03/30/16	03/30/16	
RAY'S PRINTING, INC.	1130000147	71.28	03/30/16	03/30/16	
WAXIE'S ENTERPRISES, INC	1130000148	332.35	03/30/16	03/30/16	
Status: PAID				Status Total: 56,262.55	
AMERIGAS PROPANE LP	1130000060	10.92	02/24/16	03/03/16	
WATER UTILITIES COMM FD DBA	1130000061	14.44	02/24/16	03/03/16	
ARIZONA WATER COMPANY, INC.	1130000062	5.20	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1130000063	5.15	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1130000064	15.63	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1130000065	67.69	02/24/16	03/04/16	
ARIZONA WATER COMPANY, INC.	1130000066	10.30	02/24/16	03/04/16	
AVESIS, INC.	1130000067	90.22	02/24/16	03/03/16	
AZ DEPT OF HEALTH SERVICES	1130000068	250.00	02/24/16	03/08/16	
CHASE MASTER CARD	1130000069	2,564.56	02/24/16	03/04/16	
CITY OF APACHE JUNCTION	1130000070	1,091.01	02/24/16	03/03/16	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

COPPERSMITH BROCKELMAN PLC	1130000071	1,015.00	02/24/16	03/04/16	
FLOTEC, INC.	1130000072	1,805.85	02/24/16	03/04/16	
LIBERTY WATER COMPANY, INC.	1130000073	46.17	02/24/16	03/03/16	
REDBURN TIRE COMPANY, INC.	1130000075	1,597.83	02/24/16	03/04/16	
TOSHIBA BUSINESS SOLUTIONS,INC	1130000076	341.83	02/24/16	03/04/16	
UNITED HEALTHCARE INSURANCE CO	1130000077	10,104.87	02/24/16	03/03/16	
VERIZON WIRELESS SERVICES LLC	1130000078	443.27	02/24/16	03/03/16	
AETNA BEHAVIORAL HEALTH, LLC	1130000082	346.80	03/02/16	03/09/16	
APACHE TRAIL AUTO SUPPLY, LLC	1130000083	34.31	03/02/16	03/09/16	
ARIZONA WATER COMPANY, INC.	1130000084	20.43	03/02/16	03/10/16	
AZ DEPT OF REVENUE-SALES TAX	1130000085	99.49	03/02/16	03/09/16	
BOUND TREE MEDICAL LLC	1130000086	5,115.03	03/02/16	03/09/16	
CITY OF MESA	1130000087	5,448.46	03/02/16	03/11/16	
EMPLOYERS DENTAL SERVICES, INC	1130000088	575.63	03/02/16	03/08/16	
ROBERT HORNE FORD	1130000089	219.90	03/02/16	03/10/16	
MEDIACOM	1130000090	1,458.75	03/02/16	03/10/16	
MEDIACOM	1130000091	160.35	03/02/16	03/10/16	
PROPHET NETWORK INTEGRATION,IN	1130000092	818.75	03/02/16	03/10/16	
SHRED-IT USA LLC	1130000093	34.35	03/02/16	03/10/16	
WAXIE'S ENTERPRISES, INC	1130000094	47.57	03/02/16	03/15/16	
AMERICAN EXPRESS CORPORATE	1130000095	L 833.74	03/09/16	03/17/16	
ARIZONA WATER COMPANY, INC.	1130000096	90.08	03/09/16	03/17/16	
ARIZONAWATERCONDITIONING DBA	1130000097	110.90	03/09/16	03/17/16	
BOUND TREE MEDICAL LLC	1130000098	6,699.36	03/09/16	03/16/16	
BUD'S BULK ICE SERVICE, INC	1130000099	41.66	03/09/16	03/21/16	
CAREFUSION 203, INC	1130000100	475.44	03/09/16	03/18/16	
ROBERT E GORDON, DBA	1130000101	150.00	03/09/16	03/16/16	
CITY OF APACHE JUNCTION	1130000102	1,334.32	03/09/16	03/17/16	
TOM DOUBT	1130000103	9.05	03/09/16	03/18/16	
FIRST CHOICE AUTO GLASS, INC.	1130000104	251.84	03/09/16	03/23/16	
WEX BANK DBA	1130000105	224.92	03/09/16	03/17/16	
INDEPENDENT NEWSPAPERS INC	1130000106	233.33	03/09/16	03/17/16	
RAY'S PRINTING, INC.	1130000107	81.88	03/09/16	03/16/16	
SALT RIVER PROJECT	1130000108	778.48	03/09/16	03/16/16	
SIDNEY LEX FELKER, P.C.	1130000109	146.25	03/09/16	03/22/16	
SOUTHWEST GAS CORPORATION	1130000110	122.10	03/09/16	03/17/16	
SUPERSTITION MOUNTAINS CFD #1	1130000111	55.05	03/09/16	03/16/16	
ARROW INTERNATIONAL	1130000112	1,771.06	03/09/16	03/17/16	
MATLICK ENTERPRISES INC DBA	1130000113	77.81	03/09/16	03/16/16	
UNIFIRST CORPORATION	1130000114	272.87	03/09/16	03/18/16	
ALLIED WASTE TRANS, INC.	1130000115	102.51	03/16/16	03/25/16	
BUD'S BULK ICE SERVICE, INC	1130000118	7.60	03/16/16	03/28/16	
CENTURYLINK	1130000119	440.26	03/16/16	03/23/16	
VERIZON WIRELESS SERVICES LLC	1130000120	365.77	03/16/16	03/23/16	
AMERIGAS PROPANE LP	1130000122	248.68	03/23/16	03/31/16	
ARIZONA WATER COMPANY, INC.	1130000123	104.83	03/23/16	03/29/16	
BOUND TREE MEDICAL LLC	1130000124	5,630.63	03/23/16	03/30/16	
CHASE MASTER CARD	1130000125	M 418.68	03/23/16	03/30/16	
CREATIVE COMMUNICATIONS, INC.	1130000128	163.75	03/23/16	03/30/16	
LIBERTY WATER COMPANY, INC.	1130000129	47.18	03/23/16	03/29/16	
CADWELL IRREVOCABLE TRUST III	1130000132	131.04	03/23/16	03/30/16	
CENTURYLINK	1130000134	75.64	03/23/16	03/30/16	
SELF DIRECTED BROKERAGE SPECIA	1130000135	125.00	03/23/16	03/31/16	
MATLICK ENTERPRISES INC DBA	1130000136	781.08	03/23/16	03/30/16	
Fund: 1131				Fund Total: 20,425.88	
Status: OUTS				Status Total: 5,920.61	H
RETIREMENT SYSTEM, ARIZONA STATE	1131000015	5,686.84	03/25/16	04/04/16	
EQUITY, HEALTH	1131000016	150.00	03/25/16	03/23/16	
SUPPORT PAYMENT CLEARINGHOUSE	1131000017	83.77	03/25/16	04/01/16	
Status: PAID				Status Total: 14,505.27	
ARIZONA DEPARTMENT OF REVENUE	1131000006	707.07	02/17/16	03/01/16	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

RETIREMENT SYSTEM, ARIZONA STATE	1131000007	5,235.98	02/26/16	03/04/16	
EQUITY, HEALTH	1131000008	150.00	02/26/16	03/04/16	
ND CHILD SUPPORT DIVISION	1131000009	118.34	02/26/16	03/03/16	
SUPPORT PAYMENT CLEARINGHOUSE	1131000010	176.25	02/26/16	03/04/16	
BLACKSTONE, EILEEN	1131000011	1,907.81	03/11/16	03/16/16	
RETIREMENT SYSTEM, ARIZONA STATE	1131000012	5,870.30	03/11/16	03/17/16	
EQUITY, HEALTH	1131000013	150.00	03/11/16	03/18/16	
ND CHILD SUPPORT DIVISION	1131000014	189.52	03/11/16	03/17/16	

	Count	Amount
Total OUTS:	25	22,437.43
Total PAID:	74	70,767.82

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To M

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: M - GROUND TRANSPORT FUND CHECKING			
DEPOSIT: 1,896 DATE: 03/14/16			
280326 / 150806	MCNECO/inv 3461/150806	Check	$251.84
	McNeil & Company (MCNECO)	Invoice : 003461	$251.84
		CHECK # 280326 / 150806 TOTAL:	$251.84
		DEPOSIT 1,896 TOTAL:	**$251.84**
		TOTAL FOR BANK ID: M	**$251.84**
		GRAND TOTAL OF ALL CHECKS:	$251.84
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$251.84**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$251.84**

C

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2016 to 3/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING					**150-10-10100-10**
82	03/02/16	P	AETNA	Aetna Behavioral Health, LLC	$346.80
83	03/02/16	P	APATRA	Apache Trail Auto Supply, LLC	$34.31
84	03/02/16	P	ARI001	Arizona Water Company, Inc.	$20.43
85	03/02/16	P	ARIDER	AZ Dept of Revenue-Sales Tax	$99.49
86	03/02/16	P	BOUTC	Bound Tree Medical LLC	$5,115.03
87	03/02/16	P	CITOM	City of Mesa	$5,448.46
88	03/02/16	P	EMPDSI	Employers Dental Services, Inc	$575.63
89	03/02/16	P	HORNFO	Robert Horne Ford	$219.90
90	03/02/16	P	MEDIA	Mediacom	$1,458.75
91	03/02/16	P	MEDIA	Mediacom	$160.35
92	03/02/16	P	PNI	Prophet Network Integration,In	$818.75
93	03/02/16	P	SHREIT	Shred-it USA LLC	$34.35
94	03/02/16	P	WAXIE	Waxie's Enterprises, Inc	$47.57
95	03/09/16	P	AMEEX	American Express Corporate	$833.74
96	03/09/16	P	ARI001	Arizona Water Company, Inc.	$90.08
97	03/09/16	P	ARIWCI	ArizonaWaterConditioning dba	$110.90
98	03/09/16	P	BOUTC	Bound Tree Medical LLC	$6,699.36
99	03/09/16	P	BUDICS	Bud's Bulk Ice Service, Inc	$41.66
100	03/09/16	P	CARFUS	CareFusion 203, Inc	$475.44
101	03/09/16	P	CHAIRO	Robert E Gordon, dba	$150.00
102	03/09/16	P	CITOAJ	City of Apache Junction	$1,334.32
103	03/09/16	P	DOUBTT	Tom Doubt	$9.05
104	03/09/16	P	FIRCGM	First Choice Auto Glass, Inc.	$251.84
105	03/09/16	P	GLOBFL	Wex Bank dba	$224.92
106	03/09/16	P	IN	Independent Newspapers Inc	$233.33
107	03/09/16	P	RAYSPR	Ray's Printing, Inc.	$81.88
108	03/09/16	P	SAL001	Salt River Project	$778.48
109	03/09/16	P	SIDLFP	Sidney Lex Felker, P.C.	$146.25
110	03/09/16	P	SOU001	Southwest Gas Corporation	$122.10
111	03/09/16	P	SUPMCN	Superstition Mountains CFD #1	$55.05
112	03/09/16	P	TELFLX	Arrow International	$1,771.06
113	03/09/16	P	UNI001	Matlick Enterprises Inc dba	$77.81
114	03/09/16	P	UNICOR	Unifirst Corporation	$272.87
115	03/16/16	P	ALLWSI	Allied Waste Trans, Inc.	$102.51
116	03/16/16	P	APAJUS	Apache Junction Unified	$1,156.64
117	03/16/16	P	ARIDPS	AZ DPS	$44.00
118	03/16/16	P	BUDICS	Bud's Bulk Ice Service, Inc	$7.60
119	03/16/16	P	QWEST	CenturyLink	$440.26
120	03/16/16	P	VERW	Verizon Wireless Services LLC	$365.77
121	03/23/16	P	AFLAC	AFLAC	$518.88
122	03/23/16	P	AMEGAS	AmeriGas Propane LP	$248.68
123	03/23/16	P	ARI001	Arizona Water Company, Inc.	$104.83
124	03/23/16	P	BOUTC	Bound Tree Medical LLC	$5,630.63
125	03/23/16	P	CHASEM	Chase Master Card	$418.68
126	03/23/16	P	CIGNA	Life Insurance Company of NA	$914.69
127	03/23/16	P	CORTS	Corporate Technology Solutions	$70.00
128	03/23/16	P	CRECOM	Creative Communications, Inc.	$163.75
129	03/23/16	P	GOLCAS	Liberty Water Company, Inc.	$47.18
130	03/23/16	P	HEALEQ	HealthEquity, Inc	$3.95
131	03/23/16	P	HEAMEW	Healthcare Medical Waste, Inc	$38.19
132	03/23/16	P	PHONAP	Cadwell Irrevocable Trust III	$131.04
133	03/23/16	P	PNI	Prophet Network Integration,In	$162.50
134	03/23/16	P	QWEST	CenturyLink	$75.64
135	03/23/16	P	SELDBS	Self Directed Brokerage Specia	$125.00
136	03/23/16	P	UNI001	Matlick Enterprises Inc dba	$781.08
137	03/30/16	P	APAJWC	Water Utilities Comm FD dba	$90.87

*** 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: 3/1/2016 to 3/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
138	03/30/16	P	ARI001	Arizona Water Company, Inc.	$20.66
139	03/30/16	P	AVESIS	Avesis, Inc.	$119.70
140	03/30/16	P	BOUTC	Bound Tree Medical LLC	$4,260.35
141	03/30/16	P	CITOM	City of Mesa	$6,281.50
142	03/30/16	P	CYMSI	CYMA Systems Inc	$556.29
143	03/30/16	P	FRANEL	CSC Electrical Contractor, LLC	$100.00
144	03/30/16	P	GNEIL	HRdirect	$116.65
145	03/30/16	P	HORNFO	Robert Horne Ford	$323.57
146	03/30/16	P	PETCAR	Petersen's Carpet Cleaning,LLC	$100.00
147	03/30/16	P	RAYSPR	Ray's Printing, Inc.	$71.28
148	03/30/16	P	WAXIE	Waxie's Enterprises, Inc	$332.35
				BANK M REGISTER TOTAL:	**$52,064.68**
				GRAND TOTAL :	**$52,064.68**

D

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

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

3/1/2016 through 3/31/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($74,381.82)**
14333	PR	702831	03/11/16		11 - 132	Payroll All Freq 3/6/2016	-	28,584.76	(102,966.58)
14335	Z	702856	03/11/16		JE0306	Pay Date 031116 150 Rcls	-	7,545.97	(110,512.55)
14367	PR	703313	03/23/16		165	Payroll All Freq 3/20/2016	-	2,346.93	(112,859.48)
14368	Z	703327	03/25/16			Pay Date 032516 Rcls	-	7,406.22	(120,265.70)
14367	PR	703298	03/25/16		15 - 164	Payroll All Freq 3/20/2016	-	26,115.87	(146,381.57)
14407	J	704009	03/31/16		JE0320	Correct Mar 2016 457 Payables	-	302.84	(146,684.41)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$72,302.59**	**($146,684.41)**
						TOTAL OF LEDGER:	**$0.00**	**$72,302.59**	**($146,684.41)**

E

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

100 $25,166.79 150 $2,372.54 (I)

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$86.79	$643,732.95	-$616,280.91	$27,538.83

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/09	336,631.96	WT Seq#77559 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN16030909512266 Trn#160309077559 Rfb# 000005453
	03/23	307,100.99	WT Seq#98804 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN16032311084326 Trn#160323098804 Rfb# 000005469
		$643,732.95	**Total electronic deposits/bank credits**
		$643,732.95	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/11	207,578.66	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/11	25,079.50	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/11	18,094.59	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/11	(I) 2,372.54	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/11	46,897.87	IRS Usataxpymt 031116 220647190119172 Superstition Fire & ME
	03/11	9,156.76	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	03/24	2,346.93	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/25	203,694.81	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/25	25,274.61	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/25	20,195.26	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/25	46,497.25 ✈	IRS Usataxpymt 032516 220648592690840 Superstition Fire & ME
	03/25	9,092.13 ✈	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$616,280.91	**Total electronic debits/bank debits**
		$616,280.91	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/29	86.79	03/11	27,538.83	03/24	332,292.89
03/09	336,718.75	03/23	334,639.82	03/25	27,538.83

Average daily ledger balance **$60,138.78**

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Commercial Checking Acct Public Funds

Account number: **4942920083** ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 1

WELLS FARGO

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	$704.00	$460.52	-$6.00	$1,158.52

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/10	20.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	03/31	440.52	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160328160007101*1066033492\
		$460.52	**Total electronic deposits/bank credits**
		$460.52	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	6.00	Merchant Service Merch Fee 160229 8029396648 Superstition Fire and
		$6.00	**Total electronic debits/ba**
		$6.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*
02/29	704.00	03/10	1,158.52
03/02	698.00		
Average daily ledger balance		**$726.59**	

Aetna payment 440.52 +
Feb Fee 6.00 -
March Fee 6.00 -
428.52G +
(J)

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(182)
Sheet Seq = 0110568

4/8/16
1:38:16 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2016

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$235,311.52	
Payroll Account (Transport)	(146,381.57)	
Total Current Assets		$88,929.95
Total Assets		$88,929.95

K

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$7.50	
HSA Fees (Due to 3rd Party)	4.51	
Voluntary Long Term Disability Ins	0.06	
Voluntary Supplemental Life Insurance	30.42	
AFLAC	44.88	
Due To Other Funds	793,848.42	
Total Current Liabilities		$793,935.79
Total Liabilities		$793,935.79
Equity		
Current Year Profit/Loss	$(705,005.84)	
Total Equity		(705,005.84)
Total Liabilities and Equity		$88,929.95

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
02/28/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 03/14/16
2,654.87	3,524.84	0.00	2,654.87	0.00	3,524.84	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/14/16 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	-2,654.87
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	2,866.84	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	658.00	0.00
	Total	3,524.84	-2,654.87

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
02/07/16	PAYMENT RECEIVED - THANK YOU	02/07	[illegible]	2,654.87

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-2,654.87

VENDOR # ameef
ACCT # See spreadsheet
APPROVAL: [illegible]
DATE PAID 3/9/16
WARRANT # 95

150 (L)

$833.74

↓ 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 03/14/16

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 $3,524.84

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

00003787506076210 04 00035248400035248 4 28HH

Activity Continued

Card Number XXXX-XXXXX6-21012			Reference Code	Amount $
02/01/16	FEDEX INV 418416234 MEMPHIS REF# I418416234 1-800-622-1147 APACHE JUNCTION FIRE DISTRICT DIRECT BILLING TRANSACTION FEDEX INV# 000418416234 FedEx #1-800-622-1147 ROC NUMBER I418416234	TN 02/01/16 AZ		14.13
02/03/16	COSTCO WHSE #1028 00 MESA REF# 000004454 4803336550	AZ 02/02/16	00000445400	1,802.77
02/22/16	COSTCOBUSCENTER 827 602-274-4651 REF# 787076 MERCHANDISE	AZ 02/18/16	78707600000	513.00
02/22/16	COSTCOBUSCENTER 827 602-274-4651 REF# 787080 MERCHANDISE	AZ 02/18/16	78708000000	513.00
02/25/16	FEDEX INV 420852570 MEMPHIS REF# I420852570 1-800-622-1147 APACHE JUNCTION FIRE DISTRICT DIRECT BILLING TRANSACTION FEDEX INV# 000420852570 FedEx #1-800-622-1147 ROC NUMBER I420852570	TN 02/25/16 AZ		23.94

12932 ① 300 46 1/6 to 150

12937 171.00 513.00 1/3 to 150

12937 171.00 513.00

Total for DAVID P MONTGOMERY

New Charges/Other Debits	2,866.84
Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX6-22028

		Reference Code		Amount $	
02/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# FPLRIQ6XCNL BOOK STORES 02/01/16		12938 ① 3.31	9.93	1/3 to 150
02/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# UDU09T98UU7 BOOK STORES 02/01/16			19.69	
02/02/16	STAPLES 00472 PUTNAM CT REF# 150109892 (800) 333-3330 02/01/16 STAPLESREG ECONOMY RUBBER BANDS SIZ STAPLESREG ECONOMY RUBBER BANDS ASS HAMMERMILL COPY PLUS COPY PAPER 8 1 STAPLESREG MANILA FILE FOLDERS LETT ROC NUMBER 150109892 TAX $12.66	15010989200	12939 52.13	156.39	1/3 to 150
02/02/16	STAPLES 00472 PUTNAM CT REF# 150147186 (800) 333-3330 02/01/16 PAPER MATEREG CLEARPOINTREG CLIQKST ROC NUMBER 150147186 TAX $0.26	15014718600	12939 1.08	3.25	
02/02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# VE187LX4HXB BOOK STORES 02/02/16		12940 134.76	404.29	
02/02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# W5L4MN9KV4M BOOK STORES 02/02/16			12.99	
02/05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# W5LT9017SH4 BOOK STORES 02/04/16			51.46	

Total for PAUL BOURGEOIS

New Charges/Other Debits	658.00
Payments/Other Credits	0.00

① 300.46 +
171.00 +
171.00 +
3.31 +
52.13 +
1.08 +
134.76 +
② 833.74G+

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

5582508644559228002828000141423900000008

Payment Due Date:	04/04/16
New Balance:	$14,142.39
Minimum Payment:	$2,828.00

Account number: 5582 5086 4456 9228

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

16508 BEX Z 07018 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 16986445592289

150 (m)

$ 418.68

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 4456 9228

Previous Balance	$12,350.30
Payment, Credits	-$12,350.66
Purchases	+$14,142.75
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$14,142.39
Opening/Closing Date	02/11/16 - 03/10/16
Credit Limit	$30,000
Available Credit	$15,857
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	$14,142.39
Payment Due Date	04/04/16
Minimum Payment Due	$2,828.00

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.

CHECK # chcom
COST # See spreadsheet
APPROVAL: /PD
DATE PAID 3/23/16
CHECK # 125

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
		300 $100.00	
		150 150	
03/03	SURVEYMONKEY.COM 971-2445555 CA	12929 12943	300.00
03/09	NORWEX USA INC. 214-614-6707 TX	12960	237.16
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) $537.16		
02/09	AERO PROPANE SERVICE APACHE JUNCTI AZ	12812	289.07
02/19	AERO PROPANE SERVICE APACHE JUNCTI AZ	12855	258.83
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $547.90		
02/24	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	13002	80.17
03/06	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	13002	35.98
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $116.15		
02/12	WM SUPERCENTER #1381 APACHE JUNCTI AZ	12889	45.60
02/24	OFFICE DEPOT #5101 800-463-3768 AZ	12889	51.98
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) $97.58		
03/10	RBT CIRCLE K # 03444 EasySavings NY	12982	-.36
03/08	CIRCLE K # 03444 APACHE JUNCTI AZ	12982	36.00
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 4846) $35.64		
02/15	FEDEX 419915418 MEMPHIS TN	12883	18.39
02/16	NOREGON SYSTEMS INC 336-6158555 NC	12883	160.00
02/23	RWC INTERNATIONAL- CEN 602-254-9241 AZ	12883	140.40
02/24	RWC INTERNATIONAL- CEN 602-254-9241 AZ	12883	44.68
02/29	RWC INTERNATIONAL 75TH PHOENIX AZ	12883	285.04
03/04	SAILRITE COLUMBIA CITY IN	12883	21.02
03/06	ADOBE *ACROPRO SUBS 800-833-6687 CA	12883	15.99
03/08	FEDEX 421998833 MEMPHIS TN	12883	138.61

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) $804.13			
02/28	Payment Thank You - Image Check		-2,564.55	
02/28	Payment Thank You - Image Check		-2,198.55	
02/28	Payment Thank You - Image Check		-777.27	
02/28	Payment Thank You - Image Check		-6,809.92	
02/17	B&H PHOTO, 800-606-696 800-2215743 NY	12867	3,938.94	
02/29	USPS 03025901933800046 APACHE JUNCTI AZ	12918	3.94	
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -$8,407.42 INCLUDING PAYMENTS RECEIVED			
02/18	COP PARKING METER PHOENIX AZ	12964	3.00	
02/29	CHEVRON 0301417 MESA AZ	12955	51.13	
03/10	SWA INFLIGHT WIFI 800-435-9792 CA	12964	8.00	
	PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) $62.13			
02/23	ROGUE FITNESS 614-3586190 OH	12838	309.62	
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 1585) $309.62			
02/16	FOREMOST MEDICAL EQUIP 585-586-4880 NY	12843	777.27	400 Fund
02/23	OFFICEMAX/OFFICEDEPOT6.APACHE JUNCTI AZ	12879	28.99	
03/02	4IMPRINT 877-4467746 WI	12881	458.19	
03/03	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12961	47.62	
03/02	ROSATIS PIZZA - GOLD C GOLD CANYON AZ	12961	141.43	
03/08	IN *AZ FIRE AND BURN E 623-8827363 AZ	12952	35.00	
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) $1,488.50			
02/10	B&H PHOTO, 800-606-696 800-2215743 NY	12814	1,491.19	
02/10	B&H PHOTO, 800-606-696 800-2215743 NY	12815	1,488.00	
02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	130.10	200 Fund
02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	55.00	200 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	210.16	200 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	91.63	150 Fund X
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	91.94	150 Fund X
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	94.00	150 Fund *
02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.81	150 Fund *
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.81	150 Fund *
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12926	25.90	200 Fund
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12927	112.44	200 Fund
02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.49	150 Fund *
02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12852	14.99	200 Fund
02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12852	200.86	200 Fund
02/18	THINKGEEK INC 08884335788 VA	12850	359.94	200 Fund
02/29	AZHWYSWKSHP 6027122004 AZ	12915	805.50	
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) $5,212.78			
03/03	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	12980	17.43	
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) $17.43			
02/13	Amazon.com AMZN.COM/BILL WA	12813	970.47	
	JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 6248) $970.47			

0 • *

2016 Totals Year-to-Date	
Total fees charged in 2016	$0.00
Total interest charged in 2016	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

* 100 • 00+
91 • 63+
91 • 94+
94 • 00+
13 • 81+
13 • 81+
13 • 49+
(M) 418 • 68 * +

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.49% (v)	-0-	-0-

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	Revenue transfer from 400 Fund
D	Current month's Accounts Payable disbursements
E	Current month's bank ending balance
F	Accounts Payable checks outstanding at month-end
G	Payment in transit to 100 Fund
H	Cash Balance per G/L Balance Sheet
I	Chase MasterCard credit card payment – Warrant #1107000436 (paid 3/30/16)

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2015 - 2016
3/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	3/1/2016			A $1,843,382.07
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		1,327.50 B		1,327.50
Deposits				-
Revenue Transfer		$ 200,539.35 C		200,539.35
Cash Disbursements				
A) Accounts Payable			(231,726.78) D	(231,726.78)
B) Transfer In / Out				
C) Refund Interest				-
		$201,866.85	(231,726.78)	$1,813,522.14 E

Pinal County Bank Balance

Ending Bank Balance as of: 3/31/2016 Balance from YTD Column $ 1,813,522.14

	Check #		
Less: Outstanding Warrants	437	(2,953.11)	
	438 F	(438.00)	-
	439	(1,876.00)	
Less: Payment in Transit	G	(15,975.00)	(21,242.11)
			$ 1,792,280.03

Prepared by: Jennifer Decke 4/8/16

Reviewed by: Roger Wood 4/8/16

Balance per B/S $ 1,792,280.03 H

Difference $ -

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,843,382.07	3,184,724.09		
Income:	201,866.85	(538,863.59)		
LOC Advance:	.00	.00		
Expense:	(231,726.78)	(832,338.36)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(5,267.11)
Cash Balance:	E 1,813,522.14	1,813,522.14	End:	1,808,255.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,843,382.07	3,184,724.09
21100.41	Wells Fargo Repo Investment Interest		35.94	926.37
21100.42	Wells Fargo High Int Investment Interest		.00	13.96
21100.43	Wells Fargo Trust Investment Interest		7.45	19.94
21100.46	Wells Fargo Investment Investment Interest	B	841.35	4,504.48
21100.70	Vining Sparks Investment Interest	$1,327.50	279.74	6,583.67
21100.80	Stifel Nicolaus & Company Investment Interest		.00	1,661.91
21100.95	Citgroup Global Market Investment Interest		163.02	364.89
21100.99	SCV UHS Refunding Bond Investment Interest		.00	25.18
73160.0	Deposits		.00	128.06
73750.0	Revenue Transfer	C	200,539.35	(553,092.05)
90930.0	Warrants Redeemed	D	(231,726.78)	(832,338.36)
		Ending Balance:	**1,813,522.14**	**1,813,522.14**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,843,382.07**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 35.94	
03/01	Investment Interest	0	35.94	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 7.45	
03/02	Investment Interest	0	7.45	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 841.35	
03/04	Investment Interest	0	1.30	C
03/10	Investment Interest	0	298.37	C
03/10	Investment Interest	0	378.65	C
03/28	Investment Interest	0	.89	C
03/28	Investment Interest	0	161.25	C
03/28	Investment Interest	0	.89	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 279.74	
03/08	Investment Interest	0	42.98	C
03/15	Investment Interest	0	152.23	C
03/30	Investment Interest	0	84.53	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 163.02	
03/28	Investment Interest	0	163.02	C
73750.0 Revenue Transfer			Source Code Total: 200,539.35	
03/03	March 2016 Ambo Lease Payment	0	200,539.35	C
90930.0 Warrants Redeemed			Source Code Total: (231,726.78)	
03/02	Paid Warrants	0	(368.00)	D
03/04	Paid Warrants	0	(18,462.11)	D
03/09	Paid Warrants	0	(54.11)	D
03/10	Paid Warrants	0	(200,539.35)	D
03/17	Paid Warrants	0	(3,281.30)	D
03/18	Paid Warrants	0	(7,912.50)	D

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/30	Paid Warrants	0	(1,109.41)	D

6116421101 Superstition Fire & Medical Dist Capital Projects **Ending Balance: 1,813,522.14**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 236,993.89	
Fund: 1107				Fund Total: 236,993.89	
Status: OUTS				Status Total: 5,267.11 F	
TOM'S CAMPERLAND, INC.	1107000437	2,953.11	03/23/16	03/23/16	
CITY OF MESA	1107000438	438.00	03/30/16	03/30/16	
M&M EXTENDO, LLC DBA	1107000439	1,876.00	03/30/16	03/30/16	
Status: PAID				Status Total: 231,726.78	
CITY OF MESA	1107000427	368.00	02/17/16	03/02/16	
CHASE MASTER CARD	1107000430	2,198.55	02/24/16	03/04/16	
MOTOROLA SOLUTIONS, INC	1107000431	16,263.56	02/24/16	03/04/16	
AZ DEPT OF REVENUE-SALES TAX	1107000432	54.11	03/02/16	03/09/16	
SANTANDER BANK N.A.	1107000433	200,539.35	03/02/16	03/10/16	
CITY OF MESA	1107000434	7,912.50	03/09/16	03/18/16	
CYMA SYSTEMS INC	1107000435	3,281.30	03/09/16	03/17/16	
CHASE MASTER CARD	1107000436	I 1,109.41	03/23/16	03/30/16	

	Count	Amount
Total OUTS:	3	5,267.11
Total PAID:	8	231,726.78

Superstition Fire & Medical District

GL Entry Report - Batch Order

For the period of 7/1/2015 through 6/30/2016

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 14358		**JOURNAL: J**		**STATUS: Posted**	**PERIOD: 2015 - 9** **CREATED: 03/27/16 by RLW**			
703111	03/31/16	JE0308		200-70-73540-15	Correct Cap Project Paid from 100 Fund	$15,975.00	$0.00	$15,975.00
703112	03/31/16	JE0308		200-10-10200-10	Correct Cap Project Paid from 100 Fund	$0.00	$15,975.00	$0.00
703113	03/31/16	JE0308		100-10-10100-10	Correct Cap Project Paid from 100 Fund	$15,975.00	$0.00	$15,975.00
703114	03/31/16	JE0308		100-10-59040-12	Correct Cap Project Paid from 100 Fund	$0.00	$15,975.00	$0.00
					BATCH 14,358 TOTALS:	**$31,950.00**	**$31,950.00**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	$31,950.00	$31,950.00	

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4/9/16
10:48:26 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2016

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,792,280.03 (H)	
Due From other funds	750,000.00	
Total Current Assets		$2,542,280.03
Total Assets		$2,542,280.03

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$27.91	
Total Current Liabilities		$27.91
Total Liabilities		$27.91
Equity		
Fund Balance - Capital Projects	$3,115,739.52	
Current Year Profit/Loss	(573,487.40)	
Total Equity		2,542,252.12
Total Liabilities and Equity		$2,542,280.03

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

5582508644559228002828000141423900000008

Payment Due Date:	04/04/16
New Balance:	$14,142.39
Minimum Payment:	$2,828.00

Account number: 5582 5086 4455 9228

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

16508 SEX Z 07019 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 169864455922289

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

200 (I)

$1,109.41

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$12,350.30
Payment, Credits	-$12,350.66
Purchases	+$14,142.75
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$14,142.39
Opening/Closing Date	02/11/16 - 03/10/16
Credit Limit	$30,000
Available Credit	$15,857
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	$14,142.39
Payment Due Date	04/04/16
Minimum Payment Due	$2,828.00

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.

TRANSACTION # chase m
ACCT. # see spreadsheet
APPROVAL: /PD
DATE PAID 3/23/16
DEPARTMENT # 436

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
03/03	SURVEYMONKEY.COM 971-2445555 CA	150 12929 150 12943	300.00
03/09	NORWEX USA INC. 214-614-6707 TX	12960	237.18
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7159) $537.18		
02/09	AERO PROPANE SERVICE APACHE JUNCTI AZ	12812	289.07
02/19	AERO PROPANE SERVICE APACHE JUNCTI AZ	12855	258.83
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $547.90		
02/24	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	13002	80.17
03/08	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	13002	35.98
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $116.15		
02/12	WM SUPERCENTER #1381 APACHE JUNCTI AZ	12889	45.60
02/24	OFFICE DEPOT #5101 800-463-3768 AZ	12885	51.98
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) $97.58		
03/10	RBT CIRCLE K # 03444 EasySavings NY	12982	-.36
03/08	CIRCLE K # 03444 APACHE JUNCTI AZ	12982	36.00
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 4848) $35.64		
02/15	FEDEX 419915418 MEMPHIS TN	12883	18.39
02/16	NOREGON SYSTEMS INC 336-6156555 NC	12883	160.00
02/23	RWC INTERNATIONAL- CEN 602-254-9241 AZ	12883	140.40
02/24	RWC INTERNATIONAL- CEN 602-254-9241 AZ	12883	44.68
02/29	RWC INTERNATIONAL 75TH PHOENIX AZ	12883	265.04
03/04	SAILRITE COLUMBIA CITY IN	12883	21.02
03/05	ADOBE *ACROPRO SUBS 800-833-6687 CA	12883	15.99
03/08	FEDEX 421998833 MEMPHIS TN	12883	138.61

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) $804.13			
02/28	Payment Thank You - Image Check		-2,584.56	
02/26	Payment Thank You - Image Check		-2,198.55	
02/26	Payment Thank You - Image Check		-777.27	
02/28	Payment Thank You - Image Check		-6,809.92	
02/17	B&H PHOTO, 800-606-696 800-2215743 NY	12867	3,936.94	
02/29	USPS 03025901333800046 APACHE JUNCTI AZ	12918	3.94	
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -$8,407.42 INCLUDING PAYMENTS RECEIVED			
02/18	COP PARKING METER PHOENIX AZ	12964	3.00	
02/29	CHEVRON 0301417 MESA AZ	12955	51.13	
03/10	SWA INFLIGHT WIFI 800-435-9792 CA	12964	8.00	
	PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) $62.13			
02/23	ROGUE FITNESS 614-3586190 OH	12838	309.62	
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 1585) $309.62			
02/16	FOREMOST MEDICAL EQUIP 585-586-4860 NY	12843	777.27	400 Fund
02/23	OFFICEMAX/OFFICEDEPOT6.APACHE JUNCTI AZ	12879	28.99	
03/02	4IMPRINT 877-4467746 WI	12881	458.19	
03/03	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12961	47.62	
03/02	ROSATIS PIZZA - GOLD C GOLD CANYON AZ	12961	141.43	
03/08	IN *AZ FIRE AND BURN E 623-8827383 AZ	12952	35.00	
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) $1,488.50			
02/10	B&H PHOTO, 800-606-696 800-2215743 NY	12814	1,491.19	
02/10	B&H PHOTO, 800-606-696 800-2215743 NY	12815	1,488.00	
02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	130.10	200 Fund
02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	55.00	200 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	210.16	200 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	91.63	150 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	91.94	150 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	94.00	150 Fund
02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.81	150 Fund
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.81	150 Fund
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12926	25.90	200 Fund
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12927	112.44	200 Fund
02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.49	150 Fund
02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12852	14.99	200 Fund
02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12852	200.88	200 Fund
02/18	THINKGEEK INC 08884385788 VA	12850	359.94	200 Fund
02/29	AZHWYSWKSHP 6027122004 AZ	12915	805.50	
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) $5,212.78			
03/03	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	12980	17.43	
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) $17.43			
02/13	Amazon.com AMZN.COM/BILL WA	12813	970.47	
	JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 5248) $970.47			

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200 Fund Credit Card Charges. March 2016

130 • 10+
55 • 00+
210 • 16+
25 • 90+
112 • 44+
14 • 99+
200 • 88+
359 • 94+
(I) 1,109 • 41*+

2016 Totals Year-to-Date	
Total fees charged in 2016	$0.00
Total interest charged in 2016	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.49% (v)	-0-	-0-

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	Payment in transit to 100 Fund
E	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
2006 Bond Proceeds (Fund 300) Cash Reconciliation
Fiscal Year 2015 - 2016
3/31/2016

		Deposits (Cash Receipts)	Cash Disbursements		Book Balance
Book Balance as of:	3/1/2016			A	$3,169.58
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1.73 B			1.73
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A)	Accounts Payable				-
B)	Transfer In / Out				-
C)	Refund Interest				-
		$1.73	0.00		$3,171.31

Pinal County Bank Balance — C

Ending Bank Balance as of:	3/31/2016	Balance from YTD Column			$ 3,171.31
			Check #		
Less: Outstanding Warrants					-
Less: Payment in Transit				(1,077.58)	(1,077.58) D
					-
					$ 2,093.73
				Balance per B/S	$ 2,093.73 E
				Difference	$ -

Prepared by: Jennifer Burke 4/7/16

Reviewed by: Roger Wood 4/9/16

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	A 3,169.58	3,155.85		
Income:	1.73	194.22		
LOC Advance:	.00	.00		
Expense:	.00	(178.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	C 3,171.31	3,171.31	End:	3,171.31

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Beginning Balance:**	3,169.58	3,155.85
21100.41	Wells Fargo Repo Investment Interest		.06	1.05
21100.42	Wells Fargo High Int Investment Interest		.00	.01
21100.43	Wells Fargo Trust Investment Interest		.01	.01
21100.46	Wells Fargo Investment Investment Interest B		1.05	4.94
21100.70	Vining Sparks Investment Interest $1.73		.41	7.22
21100.80	Stifel Nicolaus & Company Investment Interest		.00	1.79
21100.95	Citgroup Global Market Investment Interest		.20	.41
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.03
73750.0	Revenue Transfer		.00	178.76
90930.0	Warrants Redeemed		.00	(178.76)
		Ending Balance:	**3,171.31**	**3,171.31**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 3,169.58**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: .06	
03/01	Investment Interest	0	.06	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .01	
03/02	Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1.05	
03/10	Investment Interest	0	.35	C
03/10	Investment Interest	0	.45	C
03/28	Investment Interest	0	.25	C
21100.70 Vining Sparks Investment Interest			Source Code Total: .41	
03/08	Investment Interest	0	.07	C
03/15	Investment Interest	0	.21	C
03/30	Investment Interest	0	.13	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: .20	
03/28	Investment Interest	0	.20	C
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 3,171.31**	

Superstition Fire & Medical District

GL Entry Report - Batch Order

For the period of 7/1/2015 through 6/30/2016

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 14359		**JOURNAL: J**		**STATUS: Posted**	**PERIOD: 2015 - 9** **CREATED: 03/27/16 by RLW**			
703115	03/31/16	JE0309		300-70-71148-25	Correct Bond Fund Project Paid from 100 I	$1,077.58	$0.00	$1,077.58
703116	03/31/16	JE0309		300-10-10500-10	Correct Bond Fund Project Paid from 100 I	$0.00	$1,077.58	$0.00
703117	03/31/16	JE0309		100-10-10100-10	Correct Bond Fund Project Paid from 100 I	$1,077.58	$0.00	$1,077.58
703118	03/31/16	JE0309		100-10-59040-12	Correct Bond Fund Project Paid from 100 I	$0.00	$1,077.58	$0.00
					BATCH 14,359 TOTALS:	**$2,155.16**	**$2,155.16**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$2,155.16**	**$2,155.16**	

D

4/7/16
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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2016

FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	$2,093.73	
Total Current Assets		$2,093.73
Total Assets		$2,093.73

E

Liabilities and Equity

Equity		
Fund Balance - Bond Proceeds 2006	$3,155.85	
Current Year Profit/Loss	(1,062.12)	
Total Equity		2,093.73
Total Liabilities and Equity		$2,093.73

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 – EMS Donations
D	Deposits – General Donations
E	Revenue Transfer to 200 Fund
F	Accounts Payable checks paid during the month
G	Current month's bank ending balance
H	Cash Balance per G/L Balance Sheet
I	Chase MasterCard credit card payment – Warrant #1105000191 (paid 3/23/16)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2015 - 2016
3/31/2016

		Deposits (Cash Receipts)	Cash Disbursements		Book Balance
Book Balance as of:	3/1/2016			A	$280,660.43
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		116.03	B		116.03
Cash Receipts					
46750	FEMA Grant Receipts				-
47020	AED Donations				-
47100	EMS Cardiac Donations	1,550.00	C		1,550.00
47110	EMS Equipment Donations				-
47120	Prevention/Pub Ed Donations				-
47130	General Donations	1,100.00	D		1,100.00
Deposits					-
Revenue Transfer			(200,539.35)	E	(200,539.35)
Cash Disbursements					
A)	Accounts Payable		(3,259.10)	F	(3,259.10)
B)	Transfer In / Out				
C)	Refund Interest				-
		$2,766.03	(203,798.45)		$79,628.01
Pinal County Bank Balance					G
Ending Bank Balance as of:	3/31/2016	Balance from YTD Column			$ 79,628.01
			Check #		
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					$ 79,628.01
Prepared by: Jennifer Burke 4/7/16				Balance per B/S	$ 79,628.01 H
Reviewed by: Roger Wood 4/9/16				Difference	$ -

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 280,660.43	72,687.21		
Income:	(197,773.32)	23,565.40		
LOC Advance:	.00	.00		
Expense:	(3,259.10)	(16,624.60)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	G 79,628.01	79,628.01	End:	79,628.01

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	280,660.43	72,687.21
21100.41	Wells Fargo Repo Investment Interest		5.00	53.60
21100.42	Wells Fargo High Int Investment Interest		.00	.31
21100.43	Wells Fargo Trust Investment Interest		1.03	1.59
21100.46	Wells Fargo Investment Investment Interest	B	66.38	210.31
21100.70	Vining Sparks Investment Interest	$116.03	31.12	286.55
21100.80	Stifel Nicolaus & Company Investment Interest		.00	67.81
21100.95	Citgroup Global Market Investment Interest		12.50	17.44
21100.99	SCV UHS Refunding Bond Investment Interest		.00	1.02
73160.0	Deposits	D	1,100.00	1,100.00
73[illegible]0	Gifts & Donations	C $2650.00	1,550.00	222,544.88
73750.0	Revenue Transfer	E	(200,539.35)	(200,718.11)
90930.0	Warrants Redeemed	F	(3,259.10)	(16,624.60)
		Ending Balance:	**79,628.01**	**79,628.01**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 280,660.43**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 5.00	
03/01	Investment Interest	0	5.00	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.03	
03/02	Investment Interest	0	1.03	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 66.38	
03/04	Investment Interest	0	.18	C
03/10	Investment Interest	0	27.59	C
03/10	Investment Interest	0	21.69	C
03/28	Investment Interest	0	.05	C
03/28	Investment Interest	0	16.82	C
03/28	Investment Interest	0	.05	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 31.12	
03/08	Investment Interest	0	5.25	C
03/15	Investment Interest	0	16.97	C
03/30	Investment Interest	0	8.90	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 12.50	
03/28	Investment Interest	0	12.50	C
73160.0 Deposits			Source Code Total: 1,100.00	
03/23	400.10.47130.10 PBenzing/inv 3481/ck 1212	0	100.00	C
03/28	400.10.47130.10 SunriseRVChurch/inv 3483/ck 1924	0	1,000.00	C
73290.0 Gifts & Donations			Source Code Total: 1,550.00	
03/02	400.10.47130.10 Ron&SueStewart/inv 3454/ck 1452	0	50.00	C
03/02	400.10.47020.41 FROACE/inv 3448/ck 12803	0	1,500.00	C
73750.0 Revenue Transfer			Source Code Total: (200,539.35)	
03/03	March 2016 Ambo Lease Payment	0	(200,539.35)	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

90930.0 Warrants Redeemed			Source Code Total: (3,259.10)	
03/04	Paid Warrants	0	(777.27)	D
03/09	Paid Warrants	0	(41.88)	D
03/22	Paid Warrants	0	(1,662.68)	D
03/30	Paid Warrants	0	(777.27)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 79,628.01**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 3,259.10	
Fund: 1105				Fund Total: 3,259.10	
Status: PAID				Status Total: 3,259.10	
CHASE MASTER CARD	1105000188	777.27	02/24/16	03/04/16	
AZ DEPT OF REVENUE-SALES TAX	1105000189	41.88	03/02/16	03/09/16	
ST HELEN AUTO & HARDWARE, INC.	1105000190	1,662.68	03/09/16	03/22/16	
CHASE MASTER CARD	1105000191	I 777.27	03/23/16	03/30/16	

	Count	Amount
Total PAID:	4	3,259.10

4/9/16
10:48:54 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2016

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$79,628.01	
Total Current Assets		$79,628.01
Total Assets		$79,628.01

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$41.88	
Total Current Liabilities		$41.88
Total Liabilities		$41.88
Equity		
Fund Balance - Special Revenue Fund	$72,651.76	
Current Year Profit/Loss	6,934.37	
Total Equity		79,586.13
Total Liabilities and Equity		$79,628.01

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

5582508644559228002828000141423900000008

Payment Due Date:	04/04/16
New Balance:	$14,142.39
Minimum Payment:	$2,828.00

Account number: 5582 5086 4455 9228

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

16508 BEX Z 07016 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

50001602 8 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

400 (I)
$ 777.21

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$12,350.30
Payment, Credits	-$12,350.66
Purchases	+$14,142.75
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$14,142.39
Opening/Closing Date	02/11/16 - 03/10/16
Credit Limit	$30,000
Available Credit	$15,857
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	$14,142.39
Payment Due Date	04/04/16
Minimum Payment Due	$2,828.00

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.

VENDOR # chasem
ACCT. # 400 50 7725050
APPROVAL: DM / PB
DATE PAID 3/23/16
WARRANT # 191

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
03/03	SURVEYMONKEY.COM 971-2445555 CA	100 12929 / 150 12943	300.00
03/09	NORWEX USA INC. 214-814-6707 TX	12960	237.18
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7155) $537.18		
02/09	AERO PROPANE SERVICE APACHE JUNCTI AZ	12812	269.07
02/19	AERO PROPANE SERVICE APACHE JUNCTI AZ	12855	258.83
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $547.90		
02/24	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	13002	60.17
03/08	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	13002	35.98
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $116.15		
02/12	WM SUPERCENTER #1381 APACHE JUNCTI AZ	12889	45.60
02/24	OFFICE DEPOT #5101 800-463-3768 AZ	12885	51.98
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4630) $97.58		
03/10	RBT CIRCLE K # 03444 EasySavings NY	12982	-.36
03/08	CIRCLE K # 03444 APACHE JUNCTI AZ	12982	36.00
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 4848) $35.64		
02/15	FEDEX 419915418 MEMPHIS TN	12883	18.39
02/16	NOREGON SYSTEMS INC 336-6156555 NC	12883	160.00
02/23	RWC INTERNATIONAL- CEN 602-254-9241 AZ	12883	140.40
02/24	RWC INTERNATIONAL- CEN 602-254-9241 AZ	12883	44.68
02/29	RWC INTERNATIONAL 75TH PHOENIX AZ	12883	265.04
03/04	SAILRITE COLUMBIA CITY IN	12883	21.02
03/06	ADOBE *ACROPRO SUBS 800-833-6687 CA	12883	15.99
03/08	FEDEX 421998833 MEMPHIS TN	12883	138.61

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ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) $804.13			
02/28	Payment Thank You - Image Check		-2,564.56	
02/28	Payment Thank You - Image Check		-2,198.55	
02/28	Payment Thank You - Image Check		-777.27	
02/28	Payment Thank You - Image Check		-6,809.92	
02/17	B&H PHOTO, 800-606-696 800-2215743 NY	12867	3,938.94	
02/29	USPS 03025901333800046 APACHE JUNCTI AZ	12918	3.94	
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -$8,407.42 INCLUDING PAYMENTS RECEIVED			
02/18	COP PARKING METER PHOENIX AZ	12964	3.00	
02/29	CHEVRON 0301417 MESA AZ	12955	51.13	
03/10	SWA INFLIGHT WIFI 800-435-9792 CA	12964	8.00	
	PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) $62.13			
02/23	ROGUE FITNESS 614-3586190 OH	12838	309.62	
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 1585) $309.62			
02/16	FOREMOST MEDICAL EQUIP 585-586-4880 NY	12843	777.27	400 Fund (I)
02/23	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	12879	28.99	
03/02	4IMPRINT 877-4467746 WI	12881	458.19	
03/03	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12961	47.62	
03/02	ROSATIS PIZZA - GOLD C GOLD CANYON AZ	12961	141.43	
03/08	IN *AZ FIRE AND BURN E 623-8827363 AZ	12952	35.00	
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) $1,488.50			
02/10	B&H PHOTO, 800-606-696 800-2215743 NY	12814	1,491.19	
02/10	B&H PHOTO, 800-606-696 800-2215743 NY	12815	1,486.00	
02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	180.10	200 Fund
02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	55.00	200 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12841	210.16	200 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	91.63	150 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	91.94	150 Fund
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	94.00	150 Fund
02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.81	150 Fund
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.81	150 Fund
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12926	25.90	200 Fund
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12927	112.44	200 Fund
02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12925	13.49	150 Fund
02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12852	14.99	200 Fund
02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12852	200.88	200 Fund
02/18	THINKGEEK INC 08884335788 VA	12850	359.94	200 Fund
02/29	AZHWYSWKSHP 6027122004 AZ	12915	805.50	
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) $5,212.78			
03/03	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	12980	17.43	
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) $17.43			
02/13	Amazon.com AMZN.COM/BILL WA	12813	970.47	
	JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 5248) $970.47			

2016 Totals Year-to-Date	
Total fees charged in 2016	$0.00
Total interest charged in 2016	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.49% (v)	-0-	-0-

This Statement is a Facsimile - Not an original

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
3/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	3/1/2016			A $333,291.76
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		157.54 B		157.54
Cash Receipts				
2007 Real Estate Taxes				-
2008 Real Estate Taxes				-
2009 Real Estate Taxes		3.80		3.80
2010 Real Estate Taxes		5.28		5.28
2011 Real Estate Taxes		3.51		3.51
2012 Real Estate Taxes		4.83		4.83
2013 Real Estate Taxes		14.16		14.16
2014 Real Estate Taxes		27.66		27.66
2015 Real Estate Taxes		7,635.99		7,635.99
2007 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes			C	-
2009 Pers. Prop. Taxes				-
2010 Pers. Prop. Taxes				-
2011 Pers. Prop. Taxes		0.72		0.72
2012 Pers. Prop. Taxes		3.53		3.53
2013 Pers. Prop. Taxes		10.18		10.18
2014 Pers. Prop. Taxes		29.90		29.90
2015 Pers. Prop. Taxes		888.19		888.19
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				0.00
		$8,785.29	0.00	$342,077.05
Pinal County Bank Balance				D
Ending Bank Balance as of:	3/31/2016	Balance from YTD Column		$ 342,077.05
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 342,077.05
Balance per B/S				$ 342,077.05 E
Difference				$ -

Prepared by: Sandy Burke 4/7/16

Reviewed by: Roger Wood 4/9/16

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 333,291.76	40,422.64		
Income:	8,785.29	301,661.99		
LOC Advance:	.00	.00		
Expense:	.00	(7.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 342,077.05	342,077.05	End:	342,077.05

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	333,291.76	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		3.80	3.76
11100.2010	2010 Real Estate Taxes		5.28	5.23
11100.2011	2011 Real Estate Taxes		3.51	5.57
11100.2012	2012 Real Estate Taxes		4.83	42.15
11100.2013	2013 Real Estate Taxes		14.16	57.97
11100.2014	2014 Real Estate Taxes		27.66	6,576.12
11100.2015	2015 Real Estate Taxes		7,635.99	259,108.30
12100.2007	2007 Personal Property Taxes		.00	.27
12100.2008	2008 Personal Property Taxes	C	.00	.75
12100.2009	2009 Personal Property Taxes	$8,627.75	.00	1.66
12100.2010	2010 Personal Property Taxes		.00	2.51
12100.2011	2011 Personal Property Taxes		.72	27.75
12100.2012	2012 Personal Property Taxes		3.53	14.25
12100.2013	2013 Personal Property Taxes		10.18	70.17
12100.2014	2014 Personal Property Taxes		29.90	569.69
12100.2015	2015 Personal Property Taxes		888.19	27,082.79
14100.0	Salt River Contribution		.00	6,972.17
15100.0	Tax Deed Property Sold		.00	8.23
21100.41	Wells Fargo Repo Investment Interest		5.91	91.88
21100.42	Wells Fargo High Int Investment Interest		.00	1.16
21100.43	Wells Fargo Trust Investment Interest		1.22	2.09
21100.46	Wells Fargo Investment Investment Interest	B	89.98	377.09
21100.70	Vining Sparks Investment Interest	$157.54	42.77	482.74
21100.80	Stifel Nicolaus & Company Investment Interest		.00	123.64
21100.95	Citgroup Global Market Investment Interest		17.66	33.04
21100.99	SCV UHS Refunding Bond Investment Interest		.00	1.13
90400.0	Refund Interest		.00	(7.58)
		Ending Balance:	**342,077.05**	**342,077.05**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 333,291.76**	
11100.2009	2009 Real Estate Taxes		Source Code Total: 3.80	
03/15	Tax Distribution	0	3.76	C
03/28	Tax Distribution	0	.04	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 5.28	
03/15	Tax Distribution	0	5.23	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/28	Tax Distribution	0	.05	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 3.51	
03/15	Tax Distribution	0	3.44	C
03/28	Tax Distribution	0	.07	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 4.83	
03/03	Tax Distribution	0	.21	C
03/15	Tax Distribution	0	4.53	C
03/28	Tax Distribution	0	.09	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 14.16	
03/15	Tax Distribution	0	4.46	C
03/23	Tax Distribution	0	9.61	C
03/28	Tax Distribution	0	.09	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 27.66	
03/15	Tax Distribution	0	17.11	C
03/21	Tax Distribution	0	.18	C
03/23	Tax Distribution	0	10.28	C
03/28	Tax Distribution	0	.09	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 7,635.99	
03/01	Tax Distribution	0	70.81	C
03/01	Tax Distribution	0	19.99	C
03/01	Tax Distribution	0	124.36	C
03/01	Tax Distribution	0	85.55	C
03/02	Tax Distribution	0	152.60	C
03/02	Tax Distribution	0	48.91	C
03/02	Tax Distribution	0	67.86	C
03/02	Tax Distribution	0	21.39	C
03/03	Tax Distribution	0	345.92	C
03/03	Tax Distribution	0	24.40	C
03/03	Tax Distribution	0	53.80	C
03/04	Tax Distribution	0	143.39	C
03/04	Tax Distribution	0	37.86	C
03/04	Tax Distribution	0	64.49	C
03/04	Tax Distribution	0	60.12	C
03/07	Tax Distribution	0	107.46	C
03/07	Tax Distribution	0	103.90	C
03/07	Tax Distribution	0	37.56	C
03/07	Tax Distribution	0	69.65	C
03/08	Tax Distribution	0	60.60	C
03/08	Tax Distribution	0	67.85	C
03/08	Tax Distribution	0	9.08	C
03/08	Tax Distribution	0	41.42	C
03/09	Tax Distribution	0	69.01	C
03/09	Tax Distribution	0	84.92	C
03/09	Tax Distribution	0	88.11	C
03/09	Tax Distribution	0	14.60	C
03/10	Tax Distribution	0	258.85	C
03/10	Tax Distribution	0	111.63	C
03/11	Tax Distribution	0	358.47	C
03/11	Tax Distribution	0	26.57	C
03/14	Tax Distribution	0	115.69	C
03/14	Tax Distribution	0	305.35	C
03/14	Tax Distribution	0	76.56	C
03/15	Tax Distribution	0	312.71	C
03/15	Tax Distribution	0	37.68	C
03/15	Tax Distribution	0	7.56	C
03/16	Tax Distribution	0	130.12	C
03/16	Tax Distribution	0	26.57	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/16	Tax Distribution	0	46.55	C
03/17	Tax Distribution	0	191.27	C
03/18	Tax Distribution	0	71.46	C
03/18	Tax Distribution	0	135.97	C
03/21	Tax Distribution	0	256.65	C
03/21	Tax Distribution	0	54.49	C
03/21	Tax Distribution	0	204.84	C
03/22	Tax Distribution	0	76.25	C
03/22	Tax Distribution	0	21.72	C
03/23	Tax Distribution	0	250.18	C
03/23	Tax Distribution	0	55.44	C
03/23	Tax Distribution	0	73.24	C
03/24	Tax Distribution	0	143.29	C
03/24	Tax Distribution	0	74.55	C
03/25	Tax Distribution	0	221.78	C
03/25	Tax Distribution	0	56.79	C
03/25	Tax Distribution	0	64.07	C
03/25	Tax Distribution	0	42.36	C
03/28	Tax Distribution	0	91.10	C
03/28	Tax Distribution	0	45.01	C
03/28	Tax Distribution	0	262.28	C
03/29	Tax Distribution	0	101.44	C
03/29	Tax Distribution	0	44.57	C
03/29	Tax Distribution	0	80.92	C
03/29	Tax Distribution	0	383.33	C
03/30	Tax Distribution	0	65.52	C
03/30	Tax Distribution	0	22.37	C
03/30	Tax Distribution	0	154.09	C
03/30	Tax Distribution	0	50.09	C
03/30	Tax Distribution	0	71.19	C
03/31	Tax Distribution	0	131.10	C
03/31	Tax Distribution	0	33.58	C
03/31	Tax Distribution	0	215.13	C
12100.2011	2011 Personal Property Taxes		Source Code Total:	.72
03/04	Tax Distribution	0	.09	C
03/18	Tax Distribution	0	.25	C
03/21	Tax Distribution	0	.38	C
12100.2012	2012 Personal Property Taxes		Source Code Total:	3.53
03/18	Tax Distribution	0	1.74	C
03/31	Tax Distribution	0	1.79	C
12100.2013	2013 Personal Property Taxes		Source Code Total:	10.18
03/01	Tax Distribution	0	.06	C
03/03	Tax Distribution	0	3.67	C
03/07	Tax Distribution	0	.30	C
03/11	Tax Distribution	0	.13	C
03/14	Tax Distribution	0	.82	C
03/30	Tax Distribution	0	1.68	C
03/31	Tax Distribution	0	3.52	C
12100.2014	2014 Personal Property Taxes		Source Code Total:	29.90
03/01	Tax Distribution	0	2.50	C
03/02	Tax Distribution	0	1.44	C
03/02	Tax Distribution	0	1.39	C
03/03	Tax Distribution	0	3.89	C
03/04	Tax Distribution	0	1.16	C
03/07	Tax Distribution	0	.31	C
03/08	Tax Distribution	0	.17	C
03/09	Tax Distribution	0	1.74	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/11	Tax Distribution	0	3.09	C
03/15	Tax Distribution	0	3.79	C
03/21	Tax Distribution	0	1.81	C
03/28	Tax Distribution	0	3.23	C
03/30	Tax Distribution	0	1.74	C
03/31	Tax Distribution	0	3.64	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 888.19	
03/01	Tax Distribution	0	2.08	C
03/01	Tax Distribution	0	2.34	C
03/01	Tax Distribution	0	4.55	C
03/01	Tax Distribution	0	2.40	C
03/02	Tax Distribution	0	7.54	C
03/02	Tax Distribution	0	1.75	C
03/02	Tax Distribution	0	10.56	C
03/02	Tax Distribution	0	6.15	C
03/02	Tax Distribution	0	1.42	C
03/03	Tax Distribution	0	17.81	C
03/03	Tax Distribution	0	9.69	C
03/04	Tax Distribution	0	7.14	C
03/04	Tax Distribution	0	4.84	C
03/04	Tax Distribution	0	1.13	C
03/04	Tax Distribution	0	3.03	C
03/07	Tax Distribution	0	15.52	C
03/07	Tax Distribution	0	83.19	C
03/07	Tax Distribution	0	9.62	C
03/07	Tax Distribution	0	26.81	C
03/08	Tax Distribution	0	3.72	C
03/08	Tax Distribution	0	1.09	C
03/08	Tax Distribution	0	1.45	C
03/09	Tax Distribution	0	11.44	C
03/09	Tax Distribution	0	1.21	C
03/09	Tax Distribution	0	7.61	C
03/10	Tax Distribution	0	248.73	C
03/10	Tax Distribution	0	5.92	C
03/11	Tax Distribution	0	19.57	C
03/11	Tax Distribution	0	4.74	C
03/14	Tax Distribution	0	11.06	C
03/14	Tax Distribution	0	11.12	C
03/14	Tax Distribution	0	16.00	C
03/15	Tax Distribution	0	12.25	C
03/15	Tax Distribution	0	.06	C
03/16	Tax Distribution	0	8.02	C
03/16	Tax Distribution	0	3.77	C
03/16	Tax Distribution	0	5.39	C
03/17	Tax Distribution	0	20.15	C
03/18	Tax Distribution	0	7.19	C
03/18	Tax Distribution	0	16.35	C
03/21	Tax Distribution	0	2.01	C
03/21	Tax Distribution	0	3.15	C
03/21	Tax Distribution	0	27.72	C
03/22	Tax Distribution	0	26.87	C
03/22	Tax Distribution	0	7.12	C
03/23	Tax Distribution	0	9.74	C
03/23	Tax Distribution	0	2.12	C
03/23	Tax Distribution	0	1.05	C
03/24	Tax Distribution	0	5.52	C
03/24	Tax Distribution	0	10.36	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/25	Tax Distribution	0	9.92	C
03/25	Tax Distribution	0	15.77	C
03/25	Tax Distribution	0	9.49	C
03/25	Tax Distribution	0	1.27	C
03/28	Tax Distribution	0	11.37	C
03/28	Tax Distribution	0	1.80	C
03/28	Tax Distribution	0	22.63	C
03/29	Tax Distribution	0	6.45	C
03/29	Tax Distribution	0	5.83	C
03/29	Tax Distribution	0	24.06	C
03/30	Tax Distribution	0	(11.14)	C
03/30	Tax Distribution	0	8.23	C
03/30	Tax Distribution	0	7.44	C
03/30	Tax Distribution	0	12.04	C
03/30	Tax Distribution	0	.54	C
03/31	Tax Distribution	0	4.45	C
03/31	Tax Distribution	0	4.69	C
03/31	Tax Distribution	0	23.28	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 5.91	
03/01	Investment Interest	0	5.91	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.22	
03/02	Investment Interest	0	1.22	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 89.98	
03/04	Investment Interest	0	.22	C
03/10	Investment Interest	0	35.17	C
03/10	Investment Interest	0	27.47	C
03/28	Investment Interest	0	.16	C
03/28	Investment Interest	0	26.80	C
03/28	Investment Interest	0	.16	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 42.77	
03/08	Investment Interest	0	7.19	C
03/15	Investment Interest	0	22.05	C
03/30	Investment Interest	0	13.53	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 17.66	
03/28	Investment Interest	0	17.66	C
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Ending Balance: 342,077.05**	

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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2016

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$342,077.05	
Total Current Assets		$342,077.05
Total Assets		$342,077.05

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$40,422.64	
Current Year Profit/Loss	301,654.41	
Total Equity		342,077.05
Total Liabilities and Equity		$342,077.05

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

600 Debt Interest Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2015 - 2016
3/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	3/1/2016			A	$94,906.39
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		64.60 B			64.60
Cash Receipts					
2007 Real Estate Taxes					-
2008 Real Estate Taxes					-
2009 Real Estate Taxes		4.93			4.93
2010 Real Estate Taxes		6.34			6.34
2011 Real Estate Taxes		4.21			4.21
2012 Real Estate Taxes		4.56			4.56
2013 Real Estate Taxes		13.20			13.20
2014 Real Estate Taxes		23.69			23.69
2015 Real Estate Taxes		5,837.97			5,837.97
2007 Pers. Prop. Taxes					-
2008 Pers. Prop. Taxes			C		-
2009 Pers. Prop. Taxes					-
2010 Pers. Prop. Taxes					-
2011 Pers. Prop. Taxes		0.87			0.87
2012 Pers. Prop. Taxes		3.32			3.32
2013 Pers. Prop. Taxes		9.49			9.49
2014 Pers. Prop. Taxes		25.59			25.59
2015 Pers. Prop. Taxes		678.95			678.95
SRP Contributions					-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable					-
B) Transfer In / Out					-
C) Refund Interest					0.00
		$6,677.72	0.00		$101,584.11
Pinal County Bank Balance					D
Ending Bank Balance as of:	3/31/2016	Balance from YTD Column			$ 101,584.11
			Check #		
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					-
					$ 101,584.11
				Balance per B/S	$ 101,584.11 E
				Difference	$ -

Prepared by: Jennifer Burke 4/7/16

Reviewed by: Roger Wood 4/9/16

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 94,906.39	35,055.46		
Income:	6,677.72	231,070.00		
LOC Advance:	.00	.00		
Expense:	.00	(164,541.35)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 101,584.11	101,584.11	End:	101,584.11

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	94,906.39	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		4.93	4.88
11100.2010	2010 Real Estate Taxes		6.34	6.28
11100.2011	2011 Real Estate Taxes		4.21	6.69
11100.2012	2012 Real Estate Taxes		4.56	39.75
11100.2013	2013 Real Estate Taxes		13.20	54.00
11100.2014	2014 Real Estate Taxes		23.69	5,630.77
11100.2015	2015 Real Estate Taxes		5,837.97	198,097.19
12100.2007	2007 Personal Property Taxes	C	.00	.26
12100.2008	2008 Personal Property Taxes	$6,613.12	.00	1.06
12100.2009	2009 Personal Property Taxes		.00	2.14
12100.2010	2010 Personal Property Taxes		.00	3.01
12100.2011	2011 Personal Property Taxes		.87	33.25
12100.2012	2012 Personal Property Taxes		3.32	13.41
12100.2013	2013 Personal Property Taxes		9.49	65.34
12100.2014	2014 Personal Property Taxes		25.59	487.74
12100.2015	2015 Personal Property Taxes		678.95	20,705.89
14100.0	Salt River Contribution		.00	5,330.48
15100.0	Tax Deed Property Sold		.00	6.29
21100.41	Wells Fargo Repo Investment Interest		1.65	50.42
21100.42	Wells Fargo High Int Investment Interest		.00	.53
21100.43	Wells Fargo Trust Investment Interest	B	.34	.86
21100.46	Wells Fargo Investment Investment Interest	$64.60	40.42	189.57
21100.70	Vining Sparks Investment Interest		13.60	256.40
21100.80	Stifel Nicolaus & Company Investment Interest		.00	67.15
21100.95	Citgroup Global Market Investment Interest		8.59	15.89
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.89
90400.0	Refund Interest		.00	(6.47)
90810.0	Coupons Paid		.00	(164,534.88)
		Ending Balance:	**101,584.11**	**101,584.11**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 94,906.39**	
11100.2009	2009 Real Estate Taxes		Source Code Total: 4.93	
03/15	Tax Distribution	0	4.88	C
03/28	Tax Distribution	0	.05	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 6.34	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/15	Tax Distribution	0	6.28	C
03/28	Tax Distribution	0	.06	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 4.21	
03/15	Tax Distribution	0	4.13	C
03/28	Tax Distribution	0	.08	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 4.56	
03/03	Tax Distribution	0	.20	C
03/15	Tax Distribution	0	4.27	C
03/28	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 13.20	
03/15	Tax Distribution	0	4.16	C
03/23	Tax Distribution	0	8.96	C
03/28	Tax Distribution	0	.08	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 23.69	
03/15	Tax Distribution	0	14.65	C
03/21	Tax Distribution	0	.16	C
03/23	Tax Distribution	0	8.80	C
03/28	Tax Distribution	0	.08	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 5,837.97	
03/01	Tax Distribution	0	54.14	C
03/01	Tax Distribution	0	15.29	C
03/01	Tax Distribution	0	95.08	C
03/01	Tax Distribution	0	65.41	C
03/02	Tax Distribution	0	116.68	C
03/02	Tax Distribution	0	37.41	C
03/02	Tax Distribution	0	51.89	C
03/02	Tax Distribution	0	16.35	C
03/03	Tax Distribution	0	264.45	C
03/03	Tax Distribution	0	18.66	C
03/03	Tax Distribution	0	41.14	C
03/04	Tax Distribution	0	109.64	C
03/04	Tax Distribution	0	28.94	C
03/04	Tax Distribution	0	49.31	C
03/04	Tax Distribution	0	45.97	C
03/07	Tax Distribution	0	82.15	C
03/07	Tax Distribution	0	79.42	C
03/07	Tax Distribution	0	28.70	C
03/07	Tax Distribution	0	53.24	C
03/08	Tax Distribution	0	46.33	C
03/08	Tax Distribution	0	51.88	C
03/08	Tax Distribution	0	6.94	C
03/08	Tax Distribution	0	31.66	C
03/09	Tax Distribution	0	52.76	C
03/09	Tax Distribution	0	64.93	C
03/09	Tax Distribution	0	67.36	C
03/09	Tax Distribution	0	11.16	C
03/10	Tax Distribution	0	197.88	C
03/10	Tax Distribution	0	85.34	C
03/11	Tax Distribution	0	274.04	C
03/11	Tax Distribution	0	20.31	C
03/14	Tax Distribution	0	88.46	C
03/14	Tax Distribution	0	233.47	C
03/14	Tax Distribution	0	58.52	C
03/15	Tax Distribution	0	239.06	C
03/15	Tax Distribution	0	28.80	C
03/15	Tax Distribution	0	5.78	C
03/16	Tax Distribution	0	99.47	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/16	Tax Distribution	0	20.32	C
03/16	Tax Distribution	0	35.59	C
03/17	Tax Distribution	0	146.23	C
03/18	Tax Distribution	0	54.61	C
03/18	Tax Distribution	0	103.93	C
03/21	Tax Distribution	0	196.24	C
03/21	Tax Distribution	0	41.66	C
03/21	Tax Distribution	0	156.59	C
03/22	Tax Distribution	0	58.29	C
03/22	Tax Distribution	0	16.61	C
03/23	Tax Distribution	0	191.26	C
03/23	Tax Distribution	0	42.38	C
03/23	Tax Distribution	0	56.01	C
03/24	Tax Distribution	0	109.56	C
03/24	Tax Distribution	0	56.99	C
03/25	Tax Distribution	0	169.55	C
03/25	Tax Distribution	0	43.43	C
03/25	Tax Distribution	0	48.98	C
03/25	Tax Distribution	0	32.39	C
03/28	Tax Distribution	0	69.65	C
03/28	Tax Distribution	0	34.42	C
03/28	Tax Distribution	0	200.53	C
03/29	Tax Distribution	0	77.55	C
03/29	Tax Distribution	0	34.08	C
03/29	Tax Distribution	0	61.87	C
03/29	Tax Distribution	0	293.13	C
03/30	Tax Distribution	0	50.08	C
03/30	Tax Distribution	0	17.10	C
03/30	Tax Distribution	0	117.81	C
03/30	Tax Distribution	0	38.29	C
03/30	Tax Distribution	0	54.43	C
03/31	Tax Distribution	0	100.23	C
03/31	Tax Distribution	0	25.69	C
03/31	Tax Distribution	0	164.47	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .87	
03/04	Tax Distribution	0	.11	C
03/18	Tax Distribution	0	.30	C
03/21	Tax Distribution	0	.46	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 3.32	
03/18	Tax Distribution	0	1.64	C
03/31	Tax Distribution	0	1.68	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 9.49	
03/01	Tax Distribution	0	.06	C
03/03	Tax Distribution	0	3.42	C
03/07	Tax Distribution	0	.28	C
03/11	Tax Distribution	0	.12	C
03/14	Tax Distribution	0	.76	C
03/30	Tax Distribution	0	1.57	C
03/31	Tax Distribution	0	3.28	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 25.59	
03/01	Tax Distribution	0	2.14	C
03/02	Tax Distribution	0	1.24	C
03/02	Tax Distribution	0	1.19	C
03/03	Tax Distribution	0	3.33	C
03/04	Tax Distribution	0	1.00	C
03/07	Tax Distribution	0	.27	C
03/08	Tax Distribution	0	.14	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/09	Tax Distribution	0	1.49	C
03/11	Tax Distribution	0	2.64	C
03/15	Tax Distribution	0	3.24	C
03/21	Tax Distribution	0	1.54	C
03/28	Tax Distribution	0	2.76	C
03/30	Tax Distribution	0	1.50	C
03/31	Tax Distribution	0	3.11	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 678.95	
03/01	Tax Distribution	0	1.59	C
03/01	Tax Distribution	0	1.79	C
03/01	Tax Distribution	0	3.48	C
03/01	Tax Distribution	0	1.83	C
03/02	Tax Distribution	0	5.76	C
03/02	Tax Distribution	0	1.34	C
03/02	Tax Distribution	0	8.07	C
03/02	Tax Distribution	0	4.70	C
03/02	Tax Distribution	0	1.08	C
03/03	Tax Distribution	0	13.61	C
03/03	Tax Distribution	0	7.40	C
03/04	Tax Distribution	0	5.46	C
03/04	Tax Distribution	0	3.69	C
03/04	Tax Distribution	0	.87	C
03/04	Tax Distribution	0	2.32	C
03/07	Tax Distribution	0	11.87	C
03/07	Tax Distribution	0	63.61	C
03/07	Tax Distribution	0	7.34	C
03/07	Tax Distribution	0	20.52	C
03/08	Tax Distribution	0	2.84	C
03/08	Tax Distribution	0	.83	C
03/08	Tax Distribution	0	1.11	C
03/09	Tax Distribution	0	8.74	C
03/09	Tax Distribution	0	.93	C
03/09	Tax Distribution	0	5.82	C
03/10	Tax Distribution	0	190.16	C
03/10	Tax Distribution	0	4.53	C
03/11	Tax Distribution	0	14.96	C
03/11	Tax Distribution	0	3.62	C
03/14	Tax Distribution	0	8.45	C
03/14	Tax Distribution	0	8.50	C
03/14	Tax Distribution	0	12.22	C
03/15	Tax Distribution	0	9.36	C
03/15	Tax Distribution	0	.04	C
03/16	Tax Distribution	0	6.12	C
03/16	Tax Distribution	0	2.89	C
03/16	Tax Distribution	0	4.12	C
03/17	Tax Distribution	0	15.39	C
03/18	Tax Distribution	0	5.49	C
03/18	Tax Distribution	0	12.53	C
03/21	Tax Distribution	0	1.54	C
03/21	Tax Distribution	0	2.39	C
03/21	Tax Distribution	0	21.19	C
03/22	Tax Distribution	0	20.55	C
03/22	Tax Distribution	0	5.44	C
03/23	Tax Distribution	0	7.45	C
03/23	Tax Distribution	0	1.62	C
03/23	Tax Distribution	0	.81	C
03/24	Tax Distribution	0	4.22	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2016 to 3/31/2016

03/24	Tax Distribution	0	7.92	C
03/25	Tax Distribution	0	7.58	C
03/25	Tax Distribution	0	12.05	C
03/25	Tax Distribution	0	7.25	C
03/25	Tax Distribution	0	.97	C
03/28	Tax Distribution	0	8.71	C
03/28	Tax Distribution	0	1.37	C
03/28	Tax Distribution	0	17.28	C
03/29	Tax Distribution	0	4.93	C
03/29	Tax Distribution	0	4.45	C
03/29	Tax Distribution	0	18.39	C
03/30	Tax Distribution	0	(8.52)	C
03/30	Tax Distribution	0	6.29	C
03/30	Tax Distribution	0	5.68	C
03/30	Tax Distribution	0	9.21	C
03/30	Tax Distribution	0	.41	C
03/31	Tax Distribution	0	3.41	C
03/31	Tax Distribution	0	3.58	C
03/31	Tax Distribution	0	17.80	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1.65	
03/01	Investment Interest	0	1.65	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .34	
03/02	Investment Interest	0	.34	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 40.42	
03/04	Investment Interest	0	.06	C
03/10	Investment Interest	0	18.33	C
03/10	Investment Interest	0	14.38	C
03/28	Investment Interest	0	.05	C
03/28	Investment Interest	0	7.55	C
03/28	Investment Interest	0	.05	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 13.60	
03/08	Investment Interest	0	2.02	C
03/15	Investment Interest	0	7.80	C
03/30	Investment Interest	0	3.78	C
21100.95 Citgroup Global Market Investment Interest			Source Code Total: 8.59	
03/28	Investment Interest	0	8.59	C
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Ending Balance: 101,584.11**	

4/7/16
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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2016

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$101,584.11	
Total Current Assets		$101,584.11
Total Assets		$101,584.11

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$35,055.46	
Current Year Profit/Loss	66,528.65	
Total Equity		101,584.11
Total Liabilities and Equity		$101,584.11