Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2015-2016 Period Ending: 5/31/2016

	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	12,351,332.33	592,657.27	-	-	-	-	-	-	12,943,989.60
10150 - PAYROLL ACCOUNT	(9,684,779.30)	(293,884.97)	-	-	-	-	-	-	(9,978,664.27)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,393,615.02	-	-	-	-	-	1,393,615.02
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	2,098.40	-	-	-	-	2,098.40
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	-	89,097.27	-	-	-	89,097.27
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	-	-	479,809.62	-	479,809.62
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	-	-	206,707.87	206,707.87
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	2,666,653.03	298,772.30	1,393,615.02	2,098.40	89,097.27	-	479,809.62	206,707.87	5,136,753.51
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	52,020.12	930.40	1,000,000.00	-	-	-	-	-	1,052,950.52
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	**2,718,673.15**	**299,702.70**	**2,393,615.02**	**2,098.40**	**89,097.27**	**-**	**479,809.62**	**206,707.87**	**6,189,704.03**
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	198.19	3.25	104.75	-	54.77	-	-	-	360.96
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	93.44	3.95	-	-	-	-	-	-	97.39
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(111.17)	(54.30)	-	-	-	-	-	-	(165.47)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(106.70)	12.68	-	-	-	-	-	-	(94.02)
24000 - AFLAC	(767.75)	(48.03)	-	-	-	-	-	-	(815.78)
25000 - DUE TO OTHER FUNDS	930.40	1,010,435.58	-	-	-	41,590.54	-	-	1,052,956.52
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	**236.41**	**1,010,353.13**	**104.75**	**-**	**54.77**	**41,590.54**	**-**	**-**	**1,052,339.60**
Equity									
31000 - FUND BALANCE	1,859,143.53	-	3,115,739.52	3,155.85	72,651.76	-	40,422.64	35,055.46	5,126,168.76
Beginning Equity:	**1,859,143.53**	**-**	**3,115,739.52**	**3,155.85**	**72,651.76**	**-**	**40,422.64**	**35,055.46**	**5,126,168.76**
CURRENT YEAR PROFIT / LOSS	859,293.21	(710,650.43)	(722,229.25)	(1,057.45)	16,390.74	(41,590.54)	439,386.98	171,652.41	11,195.67
Total Current Liabilities and Equity:	**2,718,673.15**	**299,702.70**	**2,393,615.02**	**2,098.40**	**89,097.27**	**-**	**479,809.62**	**206,707.87**	**6,189,704.03**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

May 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	Actual	3,110,470	3,602,279	1,177,635	2,424,644	5,535,113
May	Actual	5,535,113	944,792	1,343,152	(398,360)	5,136,754
June	Projected	5,136,754	318,152	2,475,703	(2,157,551)	2,979,202

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: 5/31/2016

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	11,496,523.00	493,378.94	11,261,589.81	234,933.19	2.0%
OTHER TAXES	469,245.00	178,391.85	455,566.39	13,678.61	2.9%
CHARGES FOR SERVICES	470,400.00	16,077.14	701,788.88	(231,388.88)	-49.2%
COMMUNITY HEALTH SERVICES	5,000.00	6.00	2,459.00	2,541.00	50.8%
OTHER INCOME	20,000.00	3,788.22	42,056.67	(22,056.67)	-110.3%
INTERGOVERNMENTAL INCOME	2,000.00	-	2,407.13	(407.13)	-20.4%
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**	**691,642.15**	**12,465,867.88**	**3,491.17**	**0.0%**
Expenditures					
ADMINISTRATIVE SERVICES	4,664,756.00	420,160.33	4,040,804.04	623,951.96	13.4%
FINANCIAL SERVICES / RESERVES	1,368,168.83	192.00	9,186.35	1,358,982.48	99.3%
TRAINING SERVICES	82,850.00	16,658.58	51,988.94	30,861.06	37.2%
TECHNICAL SERVICES	597,848.00	31,405.35	451,536.05	146,311.95	24.5%
COMMUNICATION SERVICES	251,935.00	20,261.13	214,842.20	37,092.80	14.7%
EMERGENCY SERVICES	7,133,324.00	525,558.46	6,587,663.58	545,660.42	7.6%
COMMUNITY SERVICES	293,573.00	21,104.90	250,553.51	43,019.49	14.7%
Expenditures Total:	**14,392,454.83**	**1,035,340.75**	**11,606,574.67**	**2,785,880.16**	**19.4%**
Net Financial Sources (Uses)	**$ (1,923,095.78)**	**$ (343,698.60)**	**$ 859,293.21**	**$ (2,782,388.99)**	
Beginning Unrestricted Fund Balance July 1, 2015	**$1,923,095.78**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2015-2016 Period Ending: 5/31/2016

	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	45,329.87	532,715.79	49,011.21	8.4%
Employer Provided Benefits	3,231,074.00	284,493.12	2,790,150.34	440,923.66	13.6%
Operating Expenditures					
Equipment & Machinery	12,500.00	-	6,019.68	6,480.32	51.8%
Parts & Supplies	150,472.00	14,404.32	150,011.66	460.34	0.3%
Facility Services	217,599.00	8,928.25	180,110.05	37,488.95	17.2%
Operating Services	150,869.00	7,018.12	123,777.11	27,091.89	18.0%
Professional Services	320,515.00	59,986.65	258,019.41	62,495.59	19.5%
Financial Services	1,368,168.83	192.00	9,186.35	1,358,982.48	99.3%
Training Services	82,850.00	16,658.58	51,988.94	30,861.06	37.2%
TOTAL ADMINISTRATIVE SERVICES	**6,115,774.83**	**437,010.91**	**4,101,979.33**	**2,013,795.50**	**32.9%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	274,027.00	17,460.80	221,394.61	52,632.39	19.2%
Operating Expenditures					
Equipment & Machinery	3,366.00	690.99	2,945.57	420.43	12.5%
Operating Supplies	181,900.00	4,806.72	139,474.41	42,425.59	23.3%
Parts & Supplies	114,237.00	8,284.44	74,722.38	39,514.62	34.6%
Professional Services	20,270.00	-	11,891.93	8,378.07	41.3%
Training Services	4,048.00	162.40	1,107.15	2,940.85	72.6%
TOTAL TECHNICAL SERVICES	**597,848.00**	**31,405.35**	**451,536.05**	**146,311.95**	**24.5%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,500.00	150.00	424.90	2,075.10	83.0%
Facility Services	6,750.00	369.27	5,354.23	1,395.77	20.7%
Operating Services	37,742.00	2,744.99	35,254.96	2,487.04	6.6%
Professional Services	204,943.00	16,996.87	173,808.11	31,134.89	15.2%
TOTAL COMMUNICATION SERVICES	**251,935.00**	**20,261.13**	**214,842.20**	**37,092.80**	**14.7%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,823,448.00	497,671.87	6,356,115.72	467,332.28	6.8%
Operating Expenditures					
Equipment & Machinery	23,850.00	6,134.22	13,569.14	10,280.86	43.1%
Operating Supplies	48,450.00	6,745.08	28,226.58	20,223.42	41.7%
Parts & Supplies	129,350.00	8,856.00	85,387.91	43,962.09	34.0%
Operating Services	17,820.00	1,089.90	20,364.01	(2,544.01)	-14.3%
Professional Services	37,031.00	1,046.61	34,399.73	2,631.27	7.1%
Training Services	53,375.00	4,014.78	49,600.49	3,774.51	7.1%
TOTAL EMERGENCY SERVICES	**7,133,324.00**	**525,558.46**	**6,587,663.58**	**545,660.42**	**7.6%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	245,584.00	18,013.45	216,807.15	28,776.85	11.7%
Operating Expenditures					
Equipment & Machinery	4,750.00	-	4,604.53	145.47	3.1%
Operating Supplies	6,600.00	405.67	5,422.21	1,177.79	17.8%
Parts & Supplies	10,000.00	1,124.73	8,626.02	1,373.98	13.7%
Operating Services	2,500.00	-	1,582.58	917.42	36.7%
Professional Services	14,889.00	248.51	8,446.74	6,442.26	43.3%
Training Services	9,250.00	1,312.54	5,064.28	4,185.72	45.3%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**293,573.00**	**21,104.90**	**250,553.51**	**43,019.49**	**14.7%**
GRAND TOTAL GENERAL FUND	**14,392,454.83**	**1,035,340.75**	**11,606,574.67**	**2,785,880.16**	**19.4%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

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	456,002.96	10,041,431.71	106,795.29	1.1%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	950,666.00	38,317.04	836,984.22	113,681.78	12.0%
100-10-41075-10	REFUNDED TAXES	(10,000.00)	(1,319.10)	(25,948.08)	15,948.08	-159.5%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	7,630.00	378.04	9,121.96	(1,491.96)	-19.6%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	11,496,523.00	493,378.94	11,261,589.81	234,933.19	2.0%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	361,045.00	178,391.85	356,783.70	4,261.30	1.2%
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	671,770.79	11,717,156.20	248,611.80	2.1%
	Charges for Services					
100-10-42000-41	EMERGENCY MEDICAL SERVICE PAYMENTS (S/W)	75,000.00	-	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	1,295.00	64.8%
100-10-42075-41	EMS CONTRACTS	35,000.00	-	27,435.08	7,564.92	21.6%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	10,000.00	(5,000.00)	-100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	-	5,717.53	282.47	4.7%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	-	290.00	110.00	27.5%
100-10-42700-50	PERMITS	6,000.00	300.00	4,631.25	1,368.75	22.8%
100-10-43100-12	STATE LAND FIRE PAYMENTS	285,000.00	-	511,110.06	(226,110.06)	-79.3%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	35,000.00	15,777.14	48,079.12	(13,079.12)	-37.4%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,000.00	-	2,407.13	(407.13)	-20.4%
100-10-43400-12	FLEET ADVERTISING	100,000.00		-	100,000.00	100.0%
	Total Charges for Services	572,400.00	16,077.14	704,196.01	(131,796.01)	-23.0%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	5,000.00	6.00	2,459.00	2,541.00	50.8%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	2,428.86	11,225.12	(1,225.12)	-12.3%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	941.36	11,833.83	(11,833.83)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	418.00	18,997.72	(8,997.72)	-90.0%
	Total Charges for Services	20,000.00	3,788.22	42,056.67	(22,056.67)	-110.3%
	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**	**$ 691,642.15**	**$ 12,465,867.88**	**$ 3,491.17**	**0.0%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	164,703.04	11,343.96	151,831.30	12,871.74	7.8%
100-10-50010-10	ADMIN SERVICES STAFF	397,383.96	32,578.17	362,551.40	34,832.56	8.8%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	18,840.00	1,407.74	16,519.02	2,320.98	12.3%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	800.00	-	1,814.07	(1,014.07)	-126.8%
	Subtotal	581,727.00	45,329.87	532,715.79	49,011.21	8.4%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,400,495.00	101,900.14	1,296,000.38	104,494.62	7.5%
100-10-53760-10	PENSION (ASRS)	108,825.00	7,635.88	92,723.62	16,101.38	14.8%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,172,897.00	86,882.26	1,034,089.98	138,807.02	11.8%
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	3,932.53	46,270.75	4,367.25	8.6%
100-10-53830-10	MEDICARE	111,849.00	8,398.72	104,743.42	7,105.58	6.4%
100-10-53860-10	INDUSTRIAL INSURANCE	185,717.00	56,766.08	151,564.66	34,152.34	18.4%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	955.00	-	-	955.00	100.0%
100-10-53890-10	UNEMPLOYMENT	-	-	1,357.71	(1,357.71)	0.0%
100-10-53910-10	MEDICAL INSURANCE	16,775.00	16,132.41	30,209.94	(13,434.94)	0.0%
100-10-53920-10	DENTAL INSURANCE	921.00	1,086.63	1,303.73	(382.73)	0.0%
100-10-53930-10	VISION INSURANCE	-	153.29	756.30	(756.30)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,448.00	901.68	9,987.84	1,460.16	12.8%
100-10-53950-10	LIFE INSURANCE	8,000.00	703.50	7,678.20	321.80	4.0%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,650.00	-	4,400.00	250.00	5.4%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	149,789.00	-	557.31	149,231.69	99.6%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	284,493.12	2,790,150.34	440,923.66	13.6%
	Admin Services Compensation & Benefits Total:	**3,812,801.00**	**329,822.99**	**3,322,866.13**	**489,934.87**	**12.8%**
	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	-	3,956.23	2,443.77	38.2%
100-10-54280-12	OFFICE FURNITURE	3,000.00	-	1,923.71	1,076.29	35.9%
	Subtotal	12,500.00	-	6,019.68	6,480.32	51.8%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	8,925.00	444.99	5,089.00	3,836.00	43.0%
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	278.55	21,865.50	(4,115.50)	-23.2%
100-10-55670-50	VOLUNTEER GROUP SUPPLIES	500.00	-	393.23	106.77	21.4%
100-10-56340-12	CLEANING SUPPLIES	14,487.00	3,237.88	14,260.55	226.45	1.6%
100-10-56600-12	FACILITY MAINTENANCE	11,825.00	2,234.13	11,239.65	585.35	5.0%
100-10-56860-12	FOOD / BEVERAGES	2,000.00	245.40	3,849.68	(1,849.68)	-92.5%
100-10-57100-12	OFFICE SUPPLIES	8,075.00	490.46	10,741.30	(2,666.30)	-33.0%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	23.25	2,324.55	(524.55)	-29.1%
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	-	3,029.46	970.54	24.3%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,300.00	666.32	5,246.53	1,053.47	16.7%
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	6,783.34	61,038.22	3,361.78	5.2%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	1,800.00	-	1,664.06	135.94	7.6%
	Subtotal	150,472.00	14,404.32	150,011.66	460.34	0.3%
	Facility Services					
100-10-59000-12	FACILITIES RENT	9,450.00	1,000.00	10,000.00	(550.00)	-5.8%
100-10-59020-12	ELECTRICITY	99,085.00	4,483.16	82,788.26	16,296.74	16.4%
100-10-59040-12	FACILITY PROJECTS	78,000.00	1,683.74	59,441.99	18,558.01	23.8%
100-10-59060-12	NATURAL GAS	3,500.00	172.73	4,387.66	(887.66)	-25.4%
100-10-59100-08	PHONE	20,922.00	978.09	17,451.82	3,470.18	16.6%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,642.00	610.53	6,040.32	601.68	9.1%
	Subtotal	217,599.00	8,928.25	180,110.05	37,488.95	17.2%
	Operating Services					
100-10-59180-12	SEWER / SEPTIC	4,085.00	165.16	4,634.11	(549.11)	-13.4%
100-10-59200-12	WATER	20,900.00	1,460.05	18,763.65	2,136.35	10.2%
100-10-60100-08	CELLULAR FEES	-	-	-	-	
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	7,650.00	917.70	5,065.62	2,584.38	33.8%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	700.00	505.88	1,055.42	(355.42)	-50.8%
100-10-60240-12	EXTERMINATING	3,363.00	499.56	1,976.28	1,386.72	41.2%
100-10-60310-08	INTERNET	76,008.00	-	60,726.00	15,282.00	20.1%
100-10-60320-12	LANDSCAPING	8,624.00	-	7,510.00	1,114.00	12.9%
100-10-60580-12	REFUSE COLLECTION	3,919.00	349.06	4,272.89	(353.89)	-9.0%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,220.00	594.90	7,495.43	(275.43)	-3.8%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,700.00	1,718.42	3,031.01	2,668.99	46.8%
100-10-60630-08	SYSTEM SERVER HOSTING	5,200.00	262.08	3,800.16	1,399.84	26.9%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	545.31	5,446.54	2,053.46	27.4%
	Subtotal	150,869.00	7,018.12	123,777.11	27,091.89	18.0%
	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	15,895.83	31,791.66	207.34	0.6%
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	118.75	696.50	303.50	30.4%
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	-	979.46	68.54	6.5%
100-10-61200-12	NEW HIRE HR TESTING	500.00	-	-	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	25,343.32	99,742.05	(8,509.05)	-9.3%
100-10-61860-12	LEGAL SERVICES	20,000.00	341.25	28,876.85	(8,876.85)	-44.4%
100-10-61920-12	MEDICAL EXAM SERVICES	46,000.00	-	3,335.13	42,664.87	92.7%
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	182.82	2,211.11	(211.11)	-10.6%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	325.00	5,411.55	1,088.45	16.7%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	78,085.00	17,779.68	52,133.60	25,951.40	33.2%
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: 5/31/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Subtotal	320,515.00	59,986.65	258,019.41	62,495.59	19.5%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,610.00	192.00	7,019.65	(5,409.65)	-336.0%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	1,500.00	-	1,039.68	460.32	30.7%
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	-	1,127.02	3,437.98	75.3%
100-10-63150-10	FINANCIAL RESERVE	1,290,493.83	-	-	1,290,493.83	100.0%
	Subtotal	1,368,168.83	192.00	9,186.35	1,358,982.48	99.3%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	28,850.00	12,187.80	33,333.97	(4,483.97)	-15.5%
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	1,763.00	14,996.00	33,004.00	68.8%
100-10-64410-12	PINAL COUNTY LEADERSHIP ACADEMY	3,000.00	2,707.78	1,463.95	1,536.05	51.2%
	Subtotal	82,850.00	16,658.58	51,988.94	30,861.06	37.2%
	Administrative Services Operating Expense Total:	2,302,973.83	107,187.92	779,113.20	1,523,860.63	66.2%
	TOTAL ADMINISTRATIVE SERVICES	**6,115,774.83**	**437,010.91**	**4,101,979.33**	**2,013,795.50**	**32.9%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	264,277.00	15,767.47	210,500.58	53,776.42	20.3%
100-20-52340-20	IGA SERVICES WAGES	8,000.00	1,140.96	9,811.04	(1,811.04)	-22.6%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,750.00	552.37	1,082.99	667.01	38.1%
	Technical Services Wages Total:	274,027.00	17,460.80	221,394.61	52,632.39	19.2%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,366.00	690.99	2,945.57	420.43	12.5%
	Operating Supplies					
100-20-55340-20	IGA - PARTS & SUPPLIES - FLORENCE	15,000.00	832.34	17,857.35	(2,857.35)	-19.0%
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	784.57	52,141.93	17,858.07	25.5%
100-20-55620-20	VEHICLE PARTS	95,000.00	3,189.81	68,329.21	26,670.79	28.1%
	Subtotal	181,900.00	4,806.72	139,474.41	42,425.59	23.3%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	8,550.00	1,154.88	5,958.67	2,591.33	30.3%
100-20-56880-20	FUEL - DIESEL	80,000.00	3,703.08	45,393.44	34,606.56	43.3%
100-20-56900-20	FUEL - UNLEADED	15,000.00	1,116.52	12,735.80	2,264.20	15.1%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	4,797.00	1,196.12	5,865.95	(1,068.95)	-22.3%
100-20-57140-20	ENGINE OIL	5,225.00	1,052.44	3,826.78	1,398.22	26.8%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	665.00	61.40	941.74	(276.74)	-41.6%
	Subtotal	114,237.00	8,284.44	74,722.38	39,514.62	34.6%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	570.00	-	414.37	155.63	27.3%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,700.00	-	3,031.95	668.05	18.1%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	16,000.00	-	8,445.61	7,554.39	47.2%
	Subtotal	20,270.00	-	11,891.93	8,378.07	41.3%
	Training Services					
100-20-64470-20	TECHNICAL SERVICES TRAINING	4,048.00	162.40	1,107.15	2,940.85	72.6%
	Technical Services Operating Expense Total:	323,821.00	13,944.55	230,141.44	93,679.56	28.9%
	TOTAL TECHNICAL SERVICES	**597,848.00**	**31,405.35**	**451,536.05**	**146,311.95**	**24.5%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	150.00	424.90	1,075.10	71.7%
	Subtotal	2,500.00	150.00	424.90	2,075.10	83.0%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,750.00	369.27	5,354.23	1,395.77	20.7%
	Operating Services					
100-30-60020-15	800 MHZ RADIO MAINTENANCE	8,600.00	214.67	11,459.17	(2,859.17)	-33.2%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	2,530.32	22,720.79	(3,178.79)	-16.3%
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	-	775.00	2,825.00	78.5%
	Subtotal	37,742.00	2,744.99	35,254.96	2,487.04	6.6%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	204,943.00	16,996.87	173,808.11	31,134.89	15.2%
TOTAL COMMUNICATIONS SERVICES		**251,935.00**	**20,261.13**	**214,842.20**	**37,092.80**	**14.7%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	374,886.39	28,390.78	343,857.20	31,029.19	8.3%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	43,405.61	3,378.00	39,968.91	3,436.70	7.9%
100-40-51010-10	BATTALION CHIEFS	437,710.50	33,011.08	413,117.82	24,592.68	5.6%
100-40-51030-10	CAPTAINS	1,790,923.80	136,245.52	1,573,293.26	217,630.54	12.2%
100-40-51040-10	ENGINEERS	1,172,743.57	90,434.51	1,081,240.30	91,503.27	7.8%
100-40-51050-10	FIREFIGHTERS	2,571,978.13	199,152.06	2,318,070.62	253,907.51	9.9%
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	-	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	490,611.95	5,835,688.29	568,500.71	8.9%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	72,769.00	3,872.29	69,238.41	3,530.59	4.9%
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	1,241.86	71,151.70	(20,151.70)	-39.5%
100-40-52750-12	SPECIAL OVERTIME	10,776.00	-	6,404.55	4,371.45	40.6%
100-40-52800-12	CONTRACTED SPECIAL EVENTS OT	14,968.00	-	16,136.41	(1,168.41)	-7.8%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	12,963.00	519.75	5,209.53	7,753.47	59.8%
	Subtotal	375,636.00	5,633.90	498,046.89	(122,410.89)	-32.6%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	7,047.00	-	2,977.87	4,069.13	57.7%
100-40-53240-12	PROMOTIONAL TESTING OT	3,454.00	-	-	3,454.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	11,221.00	-	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	1,426.02	10,193.61	1,952.39	16.1%
	Subtotal	42,939.00	1,426.02	22,380.54	20,558.46	47.9%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	684.00	-	-	684.00	100.0%
	Emergency Services Wages Total:	6,823,448.00	497,671.87	6,356,115.72	467,332.28	6.8%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	6,000.00	2,921.76	4,976.28	1,023.72	17.1%
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)	0.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	5,000.00	1,968.44	2,196.80	2,803.20	56.1%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	5,050.00	-	3,381.14	1,668.86	33.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	944.12	1,299.74	0.26	0.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	1,500.00	299.90	299.90	1,200.10	80.0%
100-40-54540-43	WILDLAND FIRE EQUIPMENT (ASSET)	2,000.00	-	-	2,000.00	100.0%
	Subtotal	23,850.00	6,134.22	13,569.14	10,280.86	43.1%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	72.77	3,769.79	6,030.21	61.5%
100-40-55120-41	EMS TRAINING TOOLS & SUPPLIES	8,000.00	1,909.24	2,082.75	5,917.25	74.0%
100-40-55200-40	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	8,500.00	761.98	10,667.48	(2,167.48)	-25.5%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	7,000.00	1,502.77	4,751.06	2,248.94	32.1%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,700.00	748.43	2,537.64	162.36	6.0%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	3,000.00	-	559.37	2,440.63	81.4%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,950.00	950.91	2,744.65	205.35	7.0%
100-40-55560-41	SPECIAL OPS OPERATING EXPENSES	4,000.00	798.98	1,014.43	2,985.57	74.6%
100-40-55680-43	WILDLAND FIRE EQUIPMENT, PARTS & SUPPLIES	2,500.00	-	99.41	2,400.59	96.0%
	Subtotal	48,450.00	6,745.08	28,226.58	20,223.42	41.7%
	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	903.40	26,952.28	(452.28)	-1.7%
100-40-56460-41	EMS DISPOSABLES - SW AMBULANCE	-	95.90	708.80	(708.80)	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	-	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	7,856.70	42,830.98	34,169.02	44.4%
100-40-57780-41	SPECIAL OPERATIONS (TRT/WILDLAND) - PPE	4,500.00	-	3,802.09	697.91	15.5%
	Subtotal	129,350.00	8,856.00	85,387.91	43,962.09	34.0%
	Operating Services					
100-40-60040-41	BIO-HAZARD WASTE	1,320.00	165.45	1,187.53	132.47	10.0%
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	-	-	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	924.45	11,060.42	1,439.58	11.5%
	Subtotal	17,820.00	1,089.90	20,364.01	(2,544.01)	-14.3%
	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	299.15	8,032.79	967.21	10.7%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	14,681.00	-	13,380.16	1,300.84	8.9%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	100.00	-	2,060.00	(1,960.00)	-1960.0%
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	747.46	7,762.96	737.04	8.7%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,750.00	-	3,163.82	(413.82)	-15.0%
	Subtotal	37,031.00	1,046.61	34,399.73	2,631.27	7.1%
	Training Services					
100-40-64020-41	FIRE OPS / EMS CONFERENCES	2,000.00	-	2,599.64	(599.64)	-30.0%
100-40-64180-41	EMS TRAINING & SUPPLIES	16,000.00	20.00	15,331.28	668.72	4.2%
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	-	3,724.59	1,275.41	25.5%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	4,500.00	226.78	3,505.78	994.22	22.1%
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	3,768.00	13,090.82	(2,815.82)	-27.4%
	Subtotal	53,375.00	4,014.78	49,600.49	3,774.51	7.1%
	Emergency Services Operating Expense Total:	309,876.00	27,886.59	231,547.86	78,328.14	25.3%
	TOTAL EMERGENCY SERVICES	**7,133,324.00**	**525,558.46**	**6,587,663.58**	**545,660.42**	**7.6%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE CAPTAIN - DEPUTY FIRE MARSHAL	95,010.00	6,648.28	79,363.81	15,646.19	16.5%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	73,413.00	5,426.94	65,123.29	8,289.71	11.3%
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	71,780.00	5,564.26	66,771.09	5,008.91	7.0%
	Subtotal	240,203.00	17,639.48	211,258.19	28,944.81	12.1%
	OT Wages					
100-50-52700-15	PREVENTION OVERTIME	311.00	-	2,875.29	(2,564.29)	-824.5%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5,070.00	373.97	2,673.67	2,396.33	47.3%
	Subtotal	5,381.00	373.97	5,548.96	(167.96)	-3.1%
	Community Services / Fire Prevention Wages Total:	245,584.00	18,013.45	216,807.15	28,776.85	11.7%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	-	4,604.53	145.47	3.1%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	2,000.00	405.67	1,665.80	334.20	16.7%
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	-	3,756.41	143.59	3.7%
	Subtotal	6,600.00	405.67	5,422.21	1,177.79	17.8%
	Parts & Supplies					
100-50-56620-59	VIDEOGRAPHY SUPPLIES	2,000.00	360.81	2,006.04	(6.04)	-0.3%
100-50-56740-50	FIRE PREVENTION SUPPLIES	1,000.00	-	734.09	265.91	26.6%
100-50-56920-08	GIS PRINTING SUPPLIES	2,850.00	-	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	763.92	3,110.04	889.96	22.2%
	Subtotal	10,000.00	1,124.73	8,626.02	1,373.98	13.7%
	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	-	1,890.03	(1,225.03)	-184.2%
100-50-61330-50	COMM RELATIONS EMS WEEK	237.00	100.00	100.00	137.00	57.8%
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	-	1,548.77	3,201.23	67.4%
100-50-61380-50	WATER SAFETY EVENTS	1,500.00	148.51	1,260.80	239.20	15.9%
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	248.51	8,446.74	6,442.26	43.3%
	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	-	1,931.18	(181.18)	-10.4%
100-50-64370-15	MULTI-MEDIA TRAINING	2,500.00	1,312.54	2,408.04	91.96	3.7%
	Subtotal	9,250.00	1,312.54	5,064.28	4,185.72	45.3%
Community Services / Fire Prevention Operating Expense Total:		47,989.00	3,091.45	33,746.36	14,242.64	29.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**293,573.00**	**21,104.90**	**250,553.51**	**43,019.49**	**14.7%**
GRAND TOTAL GENERAL FUND		**14,392,454.83**	**1,035,340.75**	**11,606,574.67**	**2,785,880.16**	**19.4%**
Net Financial Sources (Uses):		**$ (1,923,095.78)**	**$ (343,698.60)**	**$ 859,293.21**	**$ (2,782,388.99)**	
Beginning Unrestricted Fund Balance July 1, 2015		**$1,923,095.78**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	171,973.32	279,808.51	272,576.49	49.3%
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	-	294.18	657.97	(657.97)	0.0%
150-10-45900-10	OTHER INCOME	-	-	1,591.98	(1,591.98)	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**	**$ 172,267.50**	**$ 282,058.46**	**1,062,354.54**	79.0%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	8,057.00	671.42	7,385.62	671.38	8.3%
150-10-50010-10	ADMIN SERVICES STAFF	40,758.00	3,601.08	39,611.88	1,146.12	2.8%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	1,080.00	124.62	996.96	83.04	7.7%
	Subtotal	49,895.00	4,397.12	47,994.46	1,900.54	3.8%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	13,504.00	1,904.95	21,558.86	(8,054.86)	-59.6%
150-10-53760-10	PENSION (ASRS)	61,823.00	5,141.33	39,256.82	22,566.18	36.5%
150-10-53770-10	BENEFIT CONTRIBUTIONS	135,908.00	11,862.58	92,323.34	43,584.66	32.1%
150-10-53810-10	SOCIAL SECURITY	39,086.00	3,986.21	25,674.87	13,411.13	34.3%
150-10-53830-10	MEDICARE	10,116.00	1,005.32	7,172.86	2,943.14	29.1%
150-10-53860-10	INDUSTRIAL INSURANCE	15,336.00	882.71	6,757.33	8,578.67	55.9%
150-10-53910-10	MEDICAL INSURANCE	-	(1,151.52)	407.70	(407.70)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	47.92	83.64	(83.64)	0.0%
150-10-53930-10	VISION INSURANCE	-	3.94	201.18	(201.18)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	1,110.00	320.79	2,011.44	(901.44)	-81.2%
150-10-53950-10	LIFE INSURANCE	858.00	(750.40)	556.10	301.90	35.2%
	Subtotal	277,741.00	23,253.83	196,004.14	81,736.86	29.4%
	Admin Services Compensation & Benefits Total:	**327,636.00**	**27,650.95**	**243,998.60**	**83,637.40**	**25.5%**
	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	23,830.47	79.4%
	Subtotal	32,900.00	-	8,040.69	24,859.31	75.6%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	-	126.82	806.95	(806.95)	0.0%
	Parts & Supplies					
150-10-55550.12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	-	-	134.40	(134.40)	0.0%
150-10-55670-50	VOLUNTEER GROUP SUPPLIES	-	-	16.61	(16.61)	0.0%
150-10-56340-12	CLEANING SUPPLIES	763.00	673.06	1,052.98	(289.98)	-38.0%
150-10-56600-12	FACILITY MAINTENANCE	1,950.00	-	1,668.10	281.90	14.5%
150-10-56860-12	FOOD / BEVERAGES	-	95.53	1,390.04	(1,390.04)	0.0%
150-10-57100-12	OFFICE SUPPLIES	425.00	245.49	1,088.07	(663.07)	-156.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	200.00	-	306.70	(106.70)	-53.4%
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	2,151.64	16,547.23	(707.23)	-4.5%
	Subtotal	20,226.00	3,165.72	22,320.52	(2,094.52)	-10.4%
	Facility Services					
150-10-59000-12	FACILITY RENT	-	500.00	2,000.00	(2,000.00)	0.0%
150-10-59020-12	ELECTRICITY	3,240.00	1,405.72	5,218.63	(1,978.63)	-61.1%
150-10-59040-12	FACILITY PROJECTS	-	-	536.65	(536.65)	0.0%
150-10-59060-12	NATURAL GAS	-	48.20	544.66	(544.66)	0.0%
150-10-59100-08	PHONE	1,101.00	332.49	1,973.12	(872.12)	-79.2%
150-10-59160-12	WATER SOFTENER SUPPLIES	350.00	148.09	426.24	(76.24)	-21.8%
150-10-59180-12	SEWER / SEPTIC	215.00	55.05	377.24	(162.24)	-75.5%
150-10-59200-12	WATER	1,100.00	453.44	1,651.37	(551.37)	-50.1%
	Subtotal	6,006.00	2,942.99	12,727.91	(6,721.91)	-111.9%
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	700.00	458.86	800.69	(100.69)	-14.4%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	-	-	68.70	(68.70)	0.0%
150-10-60240-12	EXTERMINATING	177.00	150.44	277.83	(100.83)	-57.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
150-10-60310-08	INTERNET	2,400.00	-	5,835.00	(3,435.00)	-143.1%
150-10-60580-12	REFUSE COLLECTION	206.00	102.51	396.37	(190.37)	-92.4%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	-	-	100.00	(100.00)	0.0%
150-10-60600-12	SECURITY & ALARM SYSTEMS	380.00	131.04	524.16	(144.16)	-37.9%
150-10-60740-12	WATER & ICE (DRINKING)	248.00	130.73	616.35	(368.35)	-148.5%
	Subtotal	4,111.00	973.58	8,619.10	(4,508.10)	-109.7%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	3,179.17	6,358.34	(207.34)	-3.4%
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	434.75	4,352.25	5,547.75	56.0%
150-10-61160-08	CIS MAINT CONTRACT	5,500.00	162.50	2,168.75	3,331.25	60.6%
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	5,068.68	13,418.59	(6,845.59)	-104.1%
150-10-61860-12	LEGAL SERVICES	4,781.00	536.25	6,767.00	(1,986.00)	-41.5%
150-10-61920-12	MEDICAL EXAM SERVICES	-	390.00	3,887.00	(3,887.00)	0.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	-	-	397.19	(397.19)	0.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	500.00	-	2,410.00	(1,910.00)	-382.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	12,411.00	2,858.14	11,492.37	918.63	7.4%
	Subtotal	49,816.00	12,629.49	54,380.49	(4,564.49)	-9.2%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	290.00	(8.76)	822.07	(532.07)	-183.5%
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	918.60	3,906.37	(2,306.37)	-144.1%
	Subtotal	2,325.00	909.84	5,052.20	(2,727.20)	-117.3%
	Administrative Services Operating Expense Total:	115,384.00	20,748.44	111,947.86	4,243.09	3.7%
	TOTAL ADMINISTRATIVE SERVICES	**443,020.00**	**48,399.39**	**355,946.46**	**87,880.49**	**19.8%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FACILITY & FACILITIES STAFF	5,037.00	744.65	4,796.98	240.02	4.8%
	Technical Services Wages Total:	5,037.00	744.65	4,796.98	240.02	4.8%
	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	50.17	2,308.82	(808.82)	-53.9%
	Subtotal	3,400.00	50.17	4,177.29	(777.29)	-22.9%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	450.00	-	199.56	250.44	55.7%
150-20-56880-20	FUEL - DIESEL	10,901.00	1,453.23	6,058.65	4,842.35	44.4%
150-20-56900-20	FUEL - UNLEADED	-	96.78	742.82	(742.82)	0.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	253.00	-	424.82	(171.82)	-67.9%
150-20-57140-20	ENGINE OIL	275.00	362.43	544.83	(269.83)	-98.1%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	35.00	30.70	132.52	(97.52)	-278.6%
	Subtotal	11,914.00	1,943.14	8,103.20	3,810.80	32.0%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	30.00	-	37.67	(7.67)	-25.6%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	10,298.00	250.00	1,323.58	8,974.42	87.1%
	Subtotal	10,328.00	250.00	1,361.25	8,966.75	86.8%
	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	2,243.31	13,641.74	14,177.26	51.0%
	TOTAL TECHNICAL SERVICES	**32,856.00**	**2,987.96**	**18,438.72**	**14,417.28**	**43.9%**
	DIVISION 30: COMMUNICATIONS SERVICES					
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	-	184.63	738.52	(738.52)	0.0%
150-30-60020-15	800 MHZ RADIO MAINTENANCE	5,280.00	107.33	344.33	4,935.67	93.5%
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	453.82	2,193.53	6,566.47	75.0%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	400.00	-	612.50	(212.50)	-53.1%
	Subtotal	14,440.00	745.78	3,888.88	10,551.12	73.1%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	41,141.00	5,665.63	23,455.89	17,685.11	43.0%
	TOTAL COMMUNICATIONS SERVICES	**55,581.00**	**6,411.41**	**27,344.77**	**28,236.23**	**50.8%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	35,663.20	3,837.80	9.7%
150-40-50140-10	CON OPERATIONS MANAGEMENT	120,228.00	8,916.56	108,851.80	11,376.20	9.5%
150-40-51010-10	BATTALION CHIEFS	26,506.00	2,206.50	11,720.25	14,785.75	55.8%
150-40-51600-10	PARAMEDIC (FULL TIME)	114,400.00	13,277.80	86,284.11	28,115.89	24.6%
150-40-51650-10	EMT (FULL TIME)	96,096.00	9,139.09	70,520.61	25,575.39	26.6%
150-40-51700-10	PARAMEDIC (PART TIME)	56,210.00	6,120.00	35,352.00	20,858.00	37.1%
150-40-51750-10	EMT (PART TIME)	48,180.00	6,922.13	36,045.03	12,134.97	25.2%
	Subtotal	501,121.00	49,818.00	384,437.00	116,684.00	23.3%
	OT / Other Wages					
150-40-52560-10	HOLIDAY PAY	18,216.00	-	4,163.68	14,052.32	77.1%
150-40-52740-12	REGULAR OVERTIME	127,512.00	9,070.11	73,024.16	54,487.84	42.7%
150-40-52750-12	SPECIAL OVERTIME	-	5,728.98	6,499.68	(6,499.68)	0.0%
150-40-53140-41	EMS TRAINING OT	10,661.00	650.34	650.34	10,010.66	93.9%
150-40-53380-41	NEW HIRE TRAINING	1,458.00	-	-	1,458.00	100.0%
	Subtotal	157,847.00	15,449.43	84,337.86	73,509.14	46.6%
	Rescue Services Wages Total:	658,968.00	65,267.43	468,774.86	190,193.14	28.9%
	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	18,369.73	94,635.24	3,239.76	3.3%
150-40-56460-41	EMS DISPOSABLES	22,500.00	721.50	23,504.90	(1,004.90)	-4.5%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	-	-	392.99	(392.99)	0.0%
	Subtotal	120,375.00	19,091.23	119,291.56	1,083.44	0.9%
	Operating Supplies					
150-40-60040-41	BIO-HAZARD WASTE	880.00	38.19	76.38	803.62	91.3%
150-40-60700-12	TOWEL & LINEN SERVICES	1,350.00	187.36	783.10	566.90	42.0%
	Subtotal	2,230.00	225.55	859.48	1,370.52	61.5%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,000.00	41.60	116.55	883.45	88.3%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	1,500.00	-	-	1,500.00	100.0%
	Subtotal	2,500.00	41.60	116.55	2,383.45	95.3%
	Training Services					
150-40-64020-41	EMS CONFERENCES	1,600.00	-	1,333.53	266.47	16.7%
150-40-64180-41	EMS TRAINING & SUPPLIES	3,000.00	-	50.19	2,949.81	98.3%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	264.00	-	-	264.00	100.0%
	Subtotal	4,864.00	-	1,383.72	3,480.28	71.6%
	Rescue Services Operating Expense Total:	153,177.00	19,358.38	121,651.31	31,525.69	20.6%
	TOTAL RESCUE SERVICES	**812,145.00**	**84,625.81**	**590,426.17**	**221,718.83**	**27.3%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Equipment & Machinery					
150-50-54500-59	VIDEO EQUIPMENT (ASSET)	250.00	-	250.00	-	0.0%
	Parts & Supplies					
150-50-56620-59	VIDEOGRAPHY SUPPLIES	100.00	-	69.44	30.56	30.6%
150-50-56920-08	GIS PRINTING SUPPLIES	150.00	-	-	150.00	100.0%
	Subtotal	250.00	-	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	(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	77.67	25.0%
	TOTAL RESCUE SERVICES	**811.00**	**-**	**552.77**	**258.23**	**31.8%**
	GRAND TOTAL TRANSPORT SERVICES FUND	**1,344,413.00**	**142,424.57**	**992,708.89**	**352,511.06**	**26.2%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	2,582.57	17,469.08	(12,469.08)	-249.4%
200-10-45900-10	OTHER INCOME	-	-	200,539.35	(200,539.35)	0.0%
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)**	**$ 2,582.57**	**$ 218,136.49**	**(1,240,070.49)**	121.3%
Expense						
200-10-63150-10	FINANCIAL RESERVE	806,774.61	-	-	806,774.61	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	23,000.00	4,850.00	27,785.00	(4,785.00)	-20.8%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	433,576.11	-	384,244.36	49,331.75	11.4%
200-70-72340-20	APPARATUS EQUIPMENT	146,000.00	78,439.24	86,923.17	59,076.83	40.5%
200-70-72510-15	COMM MICROWAVE UPGRADE	138,000.00	522.00	118,278.21	19,721.79	14.3%
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	19,461.51	19,461.51	(1,461.51)	-8.1%
200-70-73420-41	EMS CAPITAL EQUIPMENT	65,000.00	-	-	65,000.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	154,817.30	18,026.42	147,082.21	7,735.09	5.0%
200-70-73520-15	COMPUTER SOFTWARE	104,255.00	5,031.94	35,198.54	69,056.46	66.2%
200-70-73540-15	FACILITY EQUIPMENT	70,000.00	-	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**	**$ 126,331.11**	**$ 940,365.74**	**1,153,439.78**	55.1%
	Net Financial Sources (Uses):	**$ (3,115,739.52)**	**$ (123,748.54)**	**$ (722,229.25)**	**(2,393,510.27)**	
	Beginning Restricted Fund Balance July 1, 2015	**$3,115,739.52**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	-	3.59	20.13	(20.13)	0.0%
	Revenue Total:	**$ -**	**$ 3.59**	**$ 20.13**	**(20.13)**	**0.0%**
Expense						
300-70-71005-15	BUILDING & IMPROVEMENTS	3,155.85	-	1,077.58	2,078.27	65.9%
	Expense Total:	3,155.85	-	1,077.58	3,155.85	100.0%
	Net Financial Sources (Uses):	**$ (3,155.85)**	**$ 3.59**	**$ (1,057.45)**	**(3,175.98)**	
	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	227.11	931.30	(781.30)	-520.9%
400-10-46750-10	GRANT - FEMA (SHARE)	927,540.00	-	349,381.80	578,158.20	62.3%
400-10-46750-10	GRANT - OTHER	-	-	-	-	0.0%
400-10-47020-41	AED DONATIONS	5,000.00	-	17,300.53	(12,300.53)	-246.0%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	941.16	12,786.16	2,213.84	14.8%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	300.00	(300.00)	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	500.00	40.00	80.00	420.00	84.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	600.00	5,450.00	(2,950.00)	-118.0%
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**	**$ 1,808.27**	**$ 386,229.79**	**661,995.56**	**63.2%**
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	-	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	4,042.46	5,705.14	2,949.45	34.1%
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**	**$ 4,042.46**	**$ 369,839.05**	**751,038.06**	**67.0%**
	Net Financial Sources (Uses):	**$ (72,651.76)**	**$ (2,234.19)**	**$ 16,390.74**	**(89,042.50)**	
	Beginning Restricted Fund Balance July 1, 2015	**$72,651.76**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	29,546.33	346,575.50	(6,912.10)	-2.0%
450-80-48020-10	TRANSFER IN	87,475.60	-	-	87,475.60	100.0%
	Revenue Total:	**$ 427,139.00**	**$ 29,546.33**	**$ 346,575.50**	**80,563.50**	**18.9%**
Expense						
450-10-53710-10	PENSION (PSPRS)	44,664.00	4,691.48	49,131.27	(4,467.27)	-10.0%
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	2,884.16	34,738.68	(496.68)	-1.5%
450-10-53830-10	MEDICARE	4,545.00	339.11	4,056.13	488.87	10.8%
450-10-53860-10	INDUSTRIAL INSURANCE	8,995.00	674.34	8,001.98	993.02	11.0%
450-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	-	-	545.49	(545.49)	0.0%
450-10-55550-12	OFFICE FURN & EQUIPMENT,PARTS & SUPPLIES	-	-	2,611.80	(2,611.80)	0.0%
450-10-56600-12	FACILITY MAINTENANCE	-	-	33.45	(33.45)	0.0%
450-10-57100-12	OFFICE SUPPLIES	-	-	214.83	(214.83)	0.0%
450-10-58000-12	UNIFORMS (CIVILIAN)	-	75.50	856.12	(856.12)	0.0%
450-20-50020-10	FACILITY & FACILITIES STAFF	-	-	1,492.45	(1,492.45)	0.0%
450-20-55580-20	TIRES	1,200.00	-	-	1,200.00	100.0%
450-20-55620-20	VEHICLE PARTS	500.00	-	3,082.49	(2,582.49)	-516.5%
450-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	50.28	249.72	83.2%
450-20-56880-20	FUEL - DIESEL	7,250.00	266.83	3,194.25	4,055.75	55.9%
450-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	-	-	102.62	(102.62)	0.0%
450-20-57140-20	ENGINE OIL	175.00	90.61	188.85	(13.85)	-7.9%
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	55.23	606.87	593.13	49.4%
450-40-51030-10	CAPTAINS	270,428.00	22,960.62	270,302.78	125.22	0.0%
450-40-52540-10	FLSA HALFTIME	4,990.00	127.30	2,953.79	2,036.21	40.8%
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%
450-40-55100-41	EMS PARTS & SUPPLIES	-	181.16	181.16	(181.16)	0.0%
450-40-56450-41	EMS MEDICAL SUPPLIES	750.00	-	-	750.00	100.0%
450-40-60040-41	BIO-HAZARD WASTE	900.00	-	9.55	890.45	98.9%
450-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPPLIES	-	1,301.84	1,301.84	(1,301.84)	0.0%
450-40-60700-12	TOWEL & LINEN SERVICES	1,000.00	-	57.27	942.73	94.3%
	Expense Total:	**$ 426,139.00**	**$ 33,648.18**	**$ 388,166.04**	**37,972.96**	**8.9%**
	Net Financial Sources (Uses):	**$ 1,000.00**	**$ (4,101.85)**	**$ (41,590.54)**	**$ 42,590.54**	
	Beginning Restricted Fund Balance July 1, 2015	**$0.00**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 5/31/2016

		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	17,773.21	391,234.65	(14,210.52)	-3.8%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	35,318.88	1,490.65	32,531.56	2,787.32	7.9%
500-10-41200-10	SRP CONTRIBUTIONS	13,413.43	6,972.17	13,944.34	(530.91)	-4.0%
500-10-45700-10	INVESTMENT EARNINGS	800.00	455.25	1,684.01	(884.01)	-110.5%
	Revenue Total:	**$ 426,556.44**	**$ 26,691.28**	**$ 439,394.56**	**$ (12,838.12)**	**-3.0%**
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)**	**26,691.28**	**439,386.98**	**(884,809.61)**	
	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	13,588.73	299,738.33	23,115.26	7.2%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	7,058.20	1,154.76	24,989.78	(17,931.58)	-254.1%
600-10-41200-10	SRP CONTRIBUTIONS	11,486.20	5,330.48	10,660.98	825.22	7.2%
600-10-45700-10	INVESTMENT EARNINGS	400.00	176.53	804.69	(404.69)	-101.2%
	Revenue Total:	**$ 364,984.08**	**$ 20,250.50**	**$ 336,193.78**	**$ 5,604.21**	**1.5%**
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)**	**$ 20,250.50**	**$ 171,652.43**	**$ (404,562.73)**	
	Beginning Restricted Fund Balance July 1, 2015	**$209,724.21**				

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,098,031.47	1,703,229.73		
Income:	733,569.01	14,027,601.22		
LOC Advance:	.00	748,204.47		
Expense:	(1,117,771.54)	(13,017,002.01)	LOC:	.00
LOC Payments:	.00	(748,204.47)	Warrants Outstanding:	(47,375.91)
Cash Balance:	2,713,828.94	2,713,828.94	End:	2,666,453.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	3,098,031.47	1,703,229.73
11100.2006	2006 Real Estate Taxes		.00	(1.94)
11100.2007	2007 Real Estate Taxes		.00	(1.70)
11100.2008	2008 Real Estate Taxes		.00	(1.48)
11100.2009	2009 Real Estate Taxes		.00	135.36
11100.2010	2010 Real Estate Taxes		.00	174.61
11100.2011	2011 Real Estate Taxes		.00	153.62
11100.2012	2012 Real Estate Taxes		6.78	960.94
11100.2013	2013 Real Estate Taxes		2.37	1,537.55
11100.2014	2014 Real Estate Taxes		53.57	177,096.49
11100.2015	2015 Real Estate Taxes		454,690.73	9,838,725.65
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	104.49
12100.2011	2011 Personal Property Taxes		16.71	1,886.70
12100.2012	2012 Personal Property Taxes		285.76	631.45
12100.2013	2013 Personal Property Taxes		687.09	2,842.87
12100.2014	2014 Personal Property Taxes		2,402.69	18,440.62
12100.2015	2015 Personal Property Taxes		34,855.20	809,478.14
14100.0	Salt River Contribution		178,391.85	356,783.70
15100.0	Tax Deed Property Sold		.00	210.57
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		378.04	9,121.96
21100.41	Wells Fargo Repo Investment Interest		63.81	786.69
21100.42	Wells Fargo High Int Investment Interest		.00	10.33
21100.43	Wells Fargo Trust Investment Interest		4.83	22.59
21100.46	Wells Fargo Investment Investment Interest		1,108.20	4,143.34
21100.70	Vining Sparks Investment Interest		1,087.15	4,750.27
21100.80	Stifel Nicolaus & Company Investment Interest		164.87	1,274.62
21100.95	Citgroup Global Market Investment Interest		.00	227.17
21100.99	SCV UHS Refunding Bond Investment Interest		.00	10.11

73160.0	Deposits	50,885.08	1,229,381.91
73750.0	Revenue Transfer	8,484.28	420,416.21
76100.0	Line of Credit Advance	.00	748,204.47
90400.0	Refund Interest	.00	(189.32)
90930.0	Warrants Redeemed	(564,368.12)	(5,384,917.15)
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	(553,353.42)	(6,882,385.05)
91260.0	Return Item Charge	.00	(25.00)
91270.0	Return Item Surcharge	.00	(6.25)
91280.0	Outgoing Wire Fee	(40.00)	(560.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(140.00)
	Ending Balance:	**2,713,828.94**	**2,713,828.94**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 3,098,031.47**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 6.78	
05/04	Tax Distribution	0	4.74	C
05/16	Tax Distribution	0	2.04	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 2.37	
05/16	Tax Distribution	0	2.37	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 53.57	
05/03	Tax Distribution	0	5.10	C
05/06	Tax Distribution	0	40.82	C
05/16	Tax Distribution	0	2.55	C
05/20	Tax Distribution	0	2.55	C
05/25	Tax Distribution	0	2.55	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 454,690.73	
05/02	Tax Distribution	0	10,477.22	C
05/02	Tax Distribution	0	24,573.73	C
05/02	Tax Distribution	0	26,300.92	C
05/02	Tax Distribution	0	72,036.54	C
05/02	Tax Distribution	0	14,802.90	C
05/02	Tax Distribution	0	5,452.76	C
05/03	Tax Distribution	0	(294.01)	C
05/03	Tax Distribution	0	12,557.74	C
05/03	Tax Distribution	0	12,057.34	C
05/03	Tax Distribution	0	7,927.96	C
05/03	Tax Distribution	0	28,385.44	C
05/03	Tax Distribution	0	10,756.08	C
05/04	Tax Distribution	0	22,562.28	C
05/04	Tax Distribution	0	13,296.08	C
05/04	Tax Distribution	0	6,819.90	C
05/04	Tax Distribution	0	13,052.38	C
05/04	Tax Distribution	0	14,915.60	C
05/05	Tax Distribution	0	(41.58)	C
05/05	Tax Distribution	0	1,495.37	C
05/05	Tax Distribution	0	14,687.82	C
05/05	Tax Distribution	0	1,920.20	C
05/05	Tax Distribution	0	1,263.96	C
05/05	Tax Distribution	0	1,093.89	C
05/06	Tax Distribution	0	24,674.57	C
05/06	Tax Distribution	0	345.07	C
05/06	Tax Distribution	0	1,269.64	C
05/06	Tax Distribution	0	2,307.22	C
05/09	Tax Distribution	0	(66.38)	C

05/09	Tax Distribution	0	4,064.44	C
05/09	Tax Distribution	0	4,684.19	C
05/09	Tax Distribution	0	2,284.25	C
05/10	Tax Distribution	0	111.98	C
05/10	Tax Distribution	0	3,766.23	C
05/10	Tax Distribution	0	356.03	C
05/11	Tax Distribution	0	(64.14)	C
05/11	Tax Distribution	0	2,459.23	C
05/11	Tax Distribution	0	6,060.25	C
05/11	Tax Distribution	0	353.73	C
05/11	Tax Distribution	0	84.79	C
05/11	Tax Distribution	0	743.05	C
05/12	Tax Distribution	0	(783.40)	C
05/12	Tax Distribution	0	119.68	C
05/12	Tax Distribution	0	2,308.30	C
05/12	Tax Distribution	0	1,310.45	C
05/13	Tax Distribution	0	493.60	C
05/13	Tax Distribution	0	301.92	C
05/13	Tax Distribution	0	2,960.44	C
05/16	Tax Distribution	0	233.44	C
05/16	Tax Distribution	0	970.82	C
05/16	Tax Distribution	0	1,619.00	C
05/17	Tax Distribution	0	2,999.13	C
05/17	Tax Distribution	0	1,746.06	C
05/18	Tax Distribution	0	2,425.08	C
05/18	Tax Distribution	0	877.05	C
05/18	Tax Distribution	0	3,020.32	C
05/18	Tax Distribution	0	673.09	C
05/18	Tax Distribution	0	417.78	C
05/19	Tax Distribution	0	4,248.99	C
05/19	Tax Distribution	0	3,699.26	C
05/19	Tax Distribution	0	935.36	C
05/20	Tax Distribution	0	4,211.86	C
05/20	Tax Distribution	0	815.67	C
05/20	Tax Distribution	0	2,086.81	C
05/20	Tax Distribution	0	825.10	C
05/23	Tax Distribution	0	7,729.79	C
05/23	Tax Distribution	0	707.18	C
05/23	Tax Distribution	0	1,497.40	C
05/24	Tax Distribution	0	2,916.65	C
05/24	Tax Distribution	0	3,974.36	C
05/24	Tax Distribution	0	5,962.47	C
05/25	Tax Distribution	0	3,043.00	C
05/25	Tax Distribution	0	547.33	C
05/25	Tax Distribution	0	1,420.90	C
05/25	Tax Distribution	0	4,084.74	C
05/26	Tax Distribution	0	592.00	C
05/26	Tax Distribution	0	2,072.20	C
05/27	Tax Distribution	0	3,074.05	C
05/27	Tax Distribution	0	1,081.33	C
05/27	Tax Distribution	0	4,322.82	C
05/31	Tax Distribution	0	2,144.48	C
05/31	Tax Distribution	0	1,469.55	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 16.71	
05/23	Tax Distribution	0	5.65	C
05/24	Tax Distribution	0	11.06	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 285.76	
05/16	Tax Distribution	0	250.50	C
05/17	Tax Distribution	0	6.60	C

05/23	Tax Distribution	0	16.73	C
05/24	Tax Distribution	0	11.93	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 687.09	
05/02	Tax Distribution	0	14.02	C
05/09	Tax Distribution	0	94.04	C
05/09	Tax Distribution	0	148.64	C
05/12	Tax Distribution	0	68.43	C
05/16	Tax Distribution	0	266.35	C
05/17	Tax Distribution	0	24.01	C
05/20	Tax Distribution	0	18.92	C
05/23	Tax Distribution	0	14.69	C
05/24	Tax Distribution	0	13.44	C
05/31	Tax Distribution	0	24.55	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 2,402.69	
05/04	Tax Distribution	0	1,319.97	C
05/05	Tax Distribution	0	4.36	C
05/09	Tax Distribution	0	101.32	C
05/09	Tax Distribution	0	160.47	C
05/10	Tax Distribution	0	1.47	C
05/11	Tax Distribution	0	159.82	C
05/16	Tax Distribution	0	250.72	C
05/17	Tax Distribution	0	19.76	C
05/18	Tax Distribution	0	19.97	C
05/18	Tax Distribution	0	8.96	C
05/19	Tax Distribution	0	12.55	C
05/20	Tax Distribution	0	2.85	C
05/20	Tax Distribution	0	19.63	C
05/20	Tax Distribution	0	6.15	C
05/23	Tax Distribution	0	15.26	C
05/24	Tax Distribution	0	14.11	C
05/25	Tax Distribution	0	8.51	C
05/26	Tax Distribution	0	15.81	C
05/26	Tax Distribution	0	135.76	C
05/27	Tax Distribution	0	88.21	C
05/31	Tax Distribution	0	37.03	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 34,855.20	
05/02	Tax Distribution	0	547.55	C
05/02	Tax Distribution	0	2,376.52	C
05/02	Tax Distribution	0	1,368.81	C
05/02	Tax Distribution	0	833.43	C
05/02	Tax Distribution	0	287.42	C
05/03	Tax Distribution	0	416.19	C
05/03	Tax Distribution	0	516.31	C
05/03	Tax Distribution	0	549.39	C
05/03	Tax Distribution	0	2,991.05	C
05/03	Tax Distribution	0	1,044.76	C
05/04	Tax Distribution	0	2,020.83	C
05/04	Tax Distribution	0	662.13	C
05/04	Tax Distribution	0	551.47	C
05/04	Tax Distribution	0	948.14	C
05/04	Tax Distribution	0	461.67	C
05/05	Tax Distribution	0	1,280.74	C
05/05	Tax Distribution	0	774.18	C
05/05	Tax Distribution	0	169.86	C
05/05	Tax Distribution	0	13.28	C
05/06	Tax Distribution	0	407.76	C
05/06	Tax Distribution	0	68.47	C
05/06	Tax Distribution	0	318.36	C
05/06	Tax Distribution	0	11.14	C

05/09	Tax Distribution	0	467.94	C
05/09	Tax Distribution	0	371.41	C
05/10	Tax Distribution	0	427.64	C
05/11	Tax Distribution	0	90.83	C
05/11	Tax Distribution	0	430.94	C
05/11	Tax Distribution	0	32.94	C
05/11	Tax Distribution	0	13.93	C
05/11	Tax Distribution	0	7.55	C
05/12	Tax Distribution	0	(69.59)	C
05/12	Tax Distribution	0	181.14	C
05/12	Tax Distribution	0	14.76	C
05/13	Tax Distribution	0	101.93	C
05/13	Tax Distribution	0	14.67	C
05/13	Tax Distribution	0	70.87	C
05/16	Tax Distribution	0	302.80	C
05/16	Tax Distribution	0	270.97	C
05/16	Tax Distribution	0	195.48	C
05/17	Tax Distribution	0	170.22	C
05/17	Tax Distribution	0	444.08	C
05/18	Tax Distribution	0	60.83	C
05/18	Tax Distribution	0	357.98	C
05/19	Tax Distribution	0	657.11	C
05/19	Tax Distribution	0	392.64	C
05/19	Tax Distribution	0	256.61	C
05/20	Tax Distribution	0	1,180.51	C
05/20	Tax Distribution	0	217.90	C
05/20	Tax Distribution	0	607.21	C
05/20	Tax Distribution	0	238.17	C
05/23	Tax Distribution	0	649.46	C
05/23	Tax Distribution	0	50.88	C
05/23	Tax Distribution	0	661.39	C
05/24	Tax Distribution	0	1,022.64	C
05/24	Tax Distribution	0	1,585.58	C
05/24	Tax Distribution	0	523.31	C
05/25	Tax Distribution	0	380.11	C
05/25	Tax Distribution	0	71.71	C
05/25	Tax Distribution	0	258.82	C
05/25	Tax Distribution	0	350.27	C
05/26	Tax Distribution	0	441.81	C
05/26	Tax Distribution	0	251.80	C
05/27	Tax Distribution	0	580.58	C
05/27	Tax Distribution	0	103.50	C
05/27	Tax Distribution	0	812.51	C
05/31	Tax Distribution	0	505.31	C
05/31	Tax Distribution	0	476.59	C
14100.0 Salt River Contribution			Source Code Total: 178,391.85	
05/02	Salt River Project In Lieu	0	178,391.85	C
15150.0 Maricopa County Tax Collection			Source Code Total: 378.04	
05/13	Superstition Fire Proceeds from Maricopa Co Wired	0	378.04	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 63.81	
05/02	Investment Interest	0	63.81	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 4.83	
05/03	Investment Interest	0	4.83	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,108.20	
05/03	Investment Interest	0	.95	C
05/16	Investment Interest	0	7.20	C
05/20	Investment Interest	0	8.34	C
05/23	Investment Interest	0	427.44	C
05/23	Investment Interest	0	75.74	C

05/27	Investment Interest	0	1.22	C
05/27	Investment Interest	0	427.17	C
05/27	Investment Interest	0	1.22	C
05/31	Investment Interest	0	152.39	C
05/31	Investment Interest	0	6.53	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,087.15	
05/02	Investment Interest	0	13.92	C
05/02	Investment Interest	0	13.16	C
05/02	Investment Interest	0	9.78	C
05/17	Investment Interest	0	106.71	C
05/25	Investment Interest	0	294.79	C
05/25	Investment Interest	0	343.67	C
05/27	Investment Interest	0	305.12	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 164.87	
05/23	Investment Interest	0	164.87	C
73160.0 Deposits			Source Code Total: 50,885.08	
05/11	100.10.42700.50 IronwoodAssist/inv 3531/CASH A	0	81.25	C
05/11	100.10.42700.50 MeridianManor/inv 3546/ck 218	0	50.00	C
05/11	100.10.64410.12 CindyElbertIns/inv 3554/ck 9162	0	400.00	C
05/11	100.10.64410.12 PinalCounty/inv 3551/ck 93385923	0	1,000.00	C
05/11	100.10.45800.10 JKevin/inv 3550/ck 629004148	0	541.07	C
05/11	100.10.45800.10 PSPRS/inv 3492/ck 204681	0	146.26	C
05/11	100.10.43200.20 FLOFD/inv 3505,21,22/ck 101192	0	4,494.67	C
05/11	100.10.45900.10 CITOM/inv 3558/ck 944472	0	29,546.33	C
05/18	100.10.43500.41 DBurnham/inv 3564/CASH A	0	3.00	C
05/18	100.10.42700.50 TNTFireworks/inv 3560/ck 20080369	0	50.00	C
05/18	100.10.42700.50 TNTFireworks/inv 3562/ck 20080370	0	50.00	C
05/18	100.10.42700.50 TNTFireworks/inv 3563/ck 20080374	0	50.00	C
05/18	100.10.42700.50 TNTFireworks/inv 3559/ck 20080372	0	50.00	C
05/18	100.10.42700.50 TNTFireworks/inv 3561/ck 20080373	0	50.00	C
05/18	100.10.64410.12 FCAPC/inv 3570/ck 2173	0	1,000.00	C
05/18	100.10.64410.12 PRFR/inv 3566/ck 1142	0	45.00	C
05/18	100.10.64410.12 ServiceFirstMortgage/inv 3569/6007	0	400.00	C
05/18	100.10.43200.20 FLOFD/inv 3530/ck 101282	0	9,835.71	C
05/25	100.10.43500.41 J Ehrlich/inv 3565/CASH A	0	3.00	C
05/25	100.10.64410.12 R Mooney/inv 3609/ck 5084	0	45.00	C
05/25	100.10.64410.12 J Sample/inv 3610/ck 432	0	55.00	C
05/25	100.10.45800.10 J Kevin/inv 3550/CASH C	0	10.00	C
05/25	100.10.45800.10 P Gallagher/inv 3548/ck 1906	0	244.03	C
05/25	10.100.43200.20 FLOFD/inv 3545/ck 101347	0	1,446.76	C
05/25	100.10.45900.10 P Benzing/inv 3606/CASH A	0	18.00	C
05/25	100.10.64410.12 B Warren/inv 3607/CASH B	0	45.00	C
05/25	100.10.64410.12 J Schirmer/inv 3608/ck 1906	0	45.00	C
05/27	WIRED MONEY TO GENERAL FUND	0	1,180.00	C
73750.0 Revenue Transfer			Source Code Total: 8,484.28	
05/19	Transfer Leadership Academy Fees to 100 Fund	0	1,240.00	C
05/19	Clear 150 Due From 150 Fund - YTD April 2016	0	9,480.76	C
05/19	Correct Payroll Funding - April 2016	0	(2,372.54)	C
05/19	Correct SSN Payable between 100 and 150 Funds	0	136.06	C
90930.0 Warrants Redeemed			Source Code Total: (564,368.12)	
05/02	Paid Warrants	0	(5,420.27)	D
05/03	Paid Warrants	0	(8,293.12)	D
05/04	Paid Warrants	0	(20,417.10)	D
05/05	Paid Warrants	0	(7,939.71)	D
05/06	Paid Warrants	0	(34,672.24)	D
05/09	Paid Warrants	0	(1,942.73)	D
05/10	Paid Warrants	0	(12,265.59)	D
05/11	Paid Warrants	0	(8,360.70)	D
05/12	Paid Warrants	0	(100,688.58)	D

05/13	Paid Warrants	0	(76,233.70)	D
05/16	Paid Warrants	0	(1,121.81)	D
05/17	Paid Warrants	0	(7,718.68)	D
05/18	Paid Warrants	0	(784.97)	D
05/24	Paid Warrants	0	(3,028.68)	D
05/25	Paid Warrants	0	(196,715.46)	D
05/26	Paid Warrants	0	(23,805.49)	D
05/27	Paid Warrants	0	(32,886.15)	D
05/31	Paid Warrants	0	(22,073.14)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (553,353.42)	
05/04	Fire Employees Payroll Direct Deposit	0	(197,502.90)	D
05/04	Fire District Federal & State P/R Taxes	0	(46,920.09)	D
05/04	FireDistrict 457, union dues, pac	0	(25,395.98)	D
05/18	Fire Employees Payroll Driect Deposit	0	(206,192.47)	D
05/18	Fire District Fed & State P/R Taxes	0	(49,058.52)	D
05/18	Fire District 457, union dues, pac	0	(28,283.46)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
05/04	Wire Transfer Chg P/R	0	(20.00)	D
05/18	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
05/04	Wire Transfer Chg P/R	0	(5.00)	D
05/18	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,713,828.94**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 611,744.03	
Fund: 1102				Fund Total: 394,573.11	
Status: OUTS				Status Total: 45,237.91	
ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	01/13/16	
DUSTIN M. FARBER	1102025020	20.00	03/23/16	03/23/16	
RAY'S PRINTING, INC.	1102025084	92.19	04/05/16	04/06/16	
HRDIRECT	1102025126	21.67	04/20/16	04/20/16	
AFLAC	1102025192	6,138.20	05/18/16	06/01/16	
APACHE JUNCTION UNIFIED	1102025194	2,444.05	05/18/16	05/18/16	
BANNER DESERT MEDICAL CENTER	1102025208	95.90	05/18/16	05/18/16	
FIRE CHIEFS ASSOC. OF PINAL CN	1102025210	125.00	05/18/16	05/18/16	
CRAIG HORVATH	1102025217	20.00	05/18/16	05/18/16	
HQ CAROUSELS OF	1102025218	100.00	05/18/16	06/01/16	
MICHAEL PAUL	1102025223	779.00	05/18/16	05/18/16	
AA COOLING AND HEATING LLC	1102025237	180.00	05/25/16	05/25/16	
WATER UTILITIES COMM FD DBA	1102025238	263.70	05/25/16	05/25/16	
APACHE TRAIL AUTO SUPPLY, LLC	1102025239	1,149.50	05/25/16	05/25/16	
ARIZONA WATER COMPANY, INC.	1102025241	728.19	05/25/16	05/25/16	
AVESIS, INC.	1102025242	828.03	05/25/16	06/01/16	
BENSON SECURITY SYSTEMS, INC.	1102025243	594.90	05/25/16	05/25/16	
SOUTHERN COUNTIES OIL CO. LLC	1102025244	1,604.20	05/25/16	05/25/16	
LIFE INSURANCE COMPANY OF NA	1102025245	4,629.90	05/25/16	05/25/16	
EAST PENN MANUFACTURING CO, IN	1102025246	277.93	05/25/16	06/01/16	
EMPIRE SOUTHWEST, LLC	1102025247	31.18	05/25/16	05/25/16	
FLEETPRIDE, INC	1102025248	159.08	05/25/16	06/01/16	
FREIGHTLINER OF ARIZONA, LLC	1102025249	222.62	05/25/16	05/25/16	
FRONTIER SHOP SUPPLIES, INC	1102025250	160.44	05/25/16	05/25/16	
GRAINGER	1102025252	159.32	05/25/16	05/25/16	
DAVID GRIFFIN	1102025253	391.10	05/25/16	05/25/16	
ROBERT HORNE FORD	1102025254	92.29	05/25/16	05/25/16	
HUGHES FIRE EQUIPMENT, INC.	1102025255	188.66	05/25/16	05/25/16	
L.N. CURTIS & SONS	1102025256	1,333.82	05/25/16	05/25/16	
MAGIC PEST CONTROL	1102025257	499.56	05/25/16	05/25/16	
HFSC - GARY KEITH (NFPA)	1102025259	46.00	05/25/16	05/25/16	
REDBURN TIRE COMPANY, INC.	1102025260	784.57	05/25/16	06/01/16	

TECHSAVVY SOLUTIONS GROUP	1102025261	66.00	05/25/16	05/25/16
MATLICK ENTERPRISES INC DBA	1102025262	14,048.04	05/25/16	05/25/16
THE VIEWS AT SUPERSTITION	1102025266	5,615.00	05/25/16	05/25/16
WAXIE'S ENTERPRISES, INC	1102025267	1,273.59	05/25/16	05/25/16
W.W. WILLIAMS	1102025268	24.28	05/25/16	05/25/16
Status: PAID				Status Total: 349,335.20
TRAVIS YATES	1102025035	20.00	03/23/16	05/10/16
GALLOWAY ASSET MANAGEMENT, LLC	1102025102	900.00	04/13/16	05/12/16
APACHE JUNCTION UNIFIED	1102025114	2,422.35	04/20/16	05/31/16
CITY OF MESA	1102025120	155.33	04/20/16	05/02/16
FIRST CHOICE AUTO GLASS, INC.	1102025124	215.02	04/20/16	05/04/16
CSC ELECTRICAL CONTRACTOR, LLC	1102025125	991.00	04/20/16	05/03/16
GEORGE NASELLO	1102025128	352.00	04/20/16	05/02/16
AA COOLING AND HEATING LLC	1102025134	243.25	04/27/16	05/09/16
AFLAC	1102025135	6,138.20	04/27/16	05/10/16
AMERIGAS PROPANE LP	1102025136	32.76	04/27/16	05/04/16
WATER UTILITIES COMM FD DBA	1102025137	309.09	04/27/16	05/05/16
APACHE TRAIL AUTO SUPPLY, LLC	1102025138	1,370.83	04/27/16	05/06/16
AZ DEPT. OF ECONOMIC SECURITY	1102025140	904.02	04/27/16	05/10/16
ARIZONA WATER COMPANY, INC.	1102025141	734.09	04/27/16	05/04/16
AHS RESCUE LLC	1102025142	4,271.39	04/27/16	05/17/16
AMERICAN SAFETY & HEALTH	1102025143	297.84	04/27/16	05/05/16
AVESIS, INC.	1102025144	852.61	04/27/16	05/04/16
BOUND TREE MEDICAL LLC	1102025145	3,653.20	04/27/16	05/03/16
CITY OF MESA	1102025146	19,525.70	04/27/16	05/06/16
COOKSON DOOR SALES OF AZ, INC	1102025147	761.99	04/27/16	05/04/16
COPPER STATE BOLT & NUT CO	1102025148	762.16	04/27/16	05/03/16
EMPIRE SOUTHWEST, LLC	1102025149	196.38	04/27/16	05/04/16
FLEETPRIDE, INC	1102025150	2,818.07	04/27/16	05/03/16
FREIGHTLINER OF ARIZONA, LLC	1102025151	2,104.09	04/27/16	05/04/16
JANE GEHRT	1102025152	10.00	04/27/16	05/31/16
LIBERTY WATER COMPANY, INC.	1102025153	174.89	04/27/16	05/06/16
GRAINGER	1102025154	89.72	04/27/16	05/04/16
HEALTHEQUITY, INC	1102025155	142.20	04/27/16	05/06/16
ROBERT HORNE FORD	1102025156	100.59	04/27/16	05/05/16
HUGHES FIRE EQUIPMENT, INC.	1102025157	2,329.13	04/27/16	05/04/16
MEDIACOM	1102025158	4,592.25	04/27/16	05/02/16
MEDIACOM	1102025159	320.69	04/27/16	05/02/16
PIONEER DISTRIBUTING CO., INC.	1102025160	197.46	04/27/16	05/04/16
REDBURN TIRE COMPANY, INC.	1102025161	10,271.65	04/27/16	05/04/16
SHRED-IT USA LLC	1102025162	68.69	04/27/16	05/03/16
SIDNEY LEX FELKER, P.C.	1102025163	2,632.20	04/27/16	05/04/16
BRIAN WYATT	1102025164	385.00	04/27/16	05/05/16
ACCUSEARCH	1102025165	118.75	05/04/16	05/12/16
AETNA BEHAVIORAL HEALTH, LLC	1102025166	901.68	05/04/16	05/13/16
AMERICAN EXPRESS CORPORATE	1102025167	870.56	05/04/16	05/12/16
APACHE OXY-MED INC DBA	1102025169	452.50	05/04/16	05/13/16
ARIZONA WATER COMPANY, INC.	1102025170	192.27	05/04/16	05/12/16
AZ DEPT OF REVENUE-SALES TAX	1102025171	14.47	05/04/16	05/11/16
ARIZONAWATERCONDITIONING DBA	1102025172	440.84	05/04/16	05/12/16
BEST HARDWARE	1102025173	157.69	05/04/16	05/16/16
BOUND TREE MEDICAL LLC	1102025174	4,831.00	05/04/16	05/11/16
SOUTHERN COUNTIES OIL CO. LLC	1102025175	472.67	05/04/16	05/11/16
EMPLOYERS DENTAL SERVICES, INC	1102025176	5,203.37	05/04/16	05/10/16
WEX BANK DBA	1102025177	784.97	05/04/16	05/18/16
TEAM MARATHON FITNESS, INC.	1102025178	748.43	05/04/16	05/24/16
PHYSIO-CONTROL, INC.	1102025179	1,483.00	05/04/16	05/17/16
MUNICIPAL EMERGENCY SERV. INC.	1102025180	944.12	05/04/16	05/16/16
SALT RIVER PROJECT	1102025181	3,341.07	05/04/16	05/12/16
SUN LAKES FIRE DISTRICT	1102025182	20.00	05/04/16	05/16/16
SOUTHWEST GAS CORPORATION	1102025183	146.66	05/04/16	05/12/16
SUPERSTITION MOUNTAINS CFD #1	1102025184	165.16	05/04/16	05/12/16
UNIFIRST CORPORATION	1102025185	985.85	05/04/16	05/12/16
UNITED HEALTHCARE INSURANCE CO	1102025186	68,719.86	05/04/16	05/13/16
WAXIE'S ENTERPRISES, INC	1102025187	1,964.29	05/04/16	05/17/16

BRIAN A WHITE	1102025188	246.00	05/04/16	05/09/16
CHASE MASTER CARD	1102025189	13,458.62	05/04/16	05/06/16
ALLIED WASTE TRANS, INC.	1102025193	349.06	05/18/16	05/26/16
ACROSS THE STREET PRODUCTIONS	1102025195	3,768.00	05/18/16	05/26/16
BANNER GOLDFIELD MEDICAL CEN	1102025196	322.30	05/18/16	05/24/16
BANNER GATEWAY MEDICAL CENTER	1102025197	19.50	05/18/16	05/24/16
BANNER BAYWOOD MEDICAL CENTER	1102025198	109.10	05/18/16	05/24/16
BUD'S BULK ICE SERVICE, INC	1102025199	545.31	05/18/16	05/31/16
CHASE MASTER CARD	1102025200	8,028.94	05/18/16	05/26/16
CINDY ELBERT INSURANCE SERVICE	1102025203	25,343.32	05/18/16	05/25/16
CITY OF APACHE JUNCTION	1102025204	4,301.46	05/18/16	05/26/16
CITY OF MESA	1102025205	18,603.48	05/18/16	05/31/16
COOKSON DOOR SALES OF AZ, INC	1102025206	299.15	05/18/16	05/25/16
JEFF CRANMER	1102025207	246.00	05/18/16	05/26/16
ECMS, INC.	1102025209	747.46	05/18/16	05/25/16
ST HELEN AUTO & HARDWARE, INC.	1102025211	428.44	05/18/16	05/27/16
GINCO PLUMBING LLC	1102025212	1,503.74	05/18/16	05/27/16
GRAINGER	1102025213	1,218.95	05/18/16	05/25/16
DAVID GRIFFIN	1102025214	1,500.00	05/18/16	05/26/16
HEALTHEQUITY, INC	1102025215	138.25	05/18/16	05/27/16
HEALTHCARE MEDICAL WASTE, INC	1102025216	165.45	05/18/16	05/26/16
L.N. CURTIS & SONS	1102025219	579.93	05/18/16	05/26/16
MOTOROLA SOLUTIONS, INC	1102025220	1,053.09	05/18/16	05/24/16
MUNICIPAL EMERGENCY SERV. INC.	1102025221	950.91	05/18/16	05/26/16
NATIONAL BUSINESS FURNITURE	1102025222	1,720.90	05/18/16	05/25/16
CADWELL IRREVOCABLE TRUST III	1102025224	262.08	05/18/16	05/25/16
PROPHET NETWORK INTEGRATION,IN	1102025225	8,457.30	05/18/16	05/27/16
CENTURYLINK	1102025226	1,347.36	05/18/16	05/25/16
COPPERPOINT PREMIER INS CO	1102025227	57,449.91	05/18/16	05/25/16
SHRED-IT USA LLC	1102025228	505.88	05/18/16	05/26/16
SIDNEY LEX FELKER, P.C.	1102025229	341.25	05/18/16	05/26/16
GARY A. SMITH, MD, PLLC	1102025230	15,895.83	05/18/16	05/27/16
SUPERIOR PRINTING INC DBA	1102025231	182.82	05/18/16	05/24/16
TARGETSAFETY.COM, INC.	1102025232	11,139.22	05/18/16	05/25/16
TOSHIBA BUSINESS SOLUTIONS,INC	1102025233	917.70	05/18/16	05/25/16
ULINE INC	1102025234	454.39	05/18/16	05/25/16
VERIZON WIRELESS SERVICES LLC	1102025235	1,343.61	05/18/16	05/26/16
ACUITY SPECIALTY PRODUCTS	1102025236	593.44	05/18/16	05/24/16
TINA GEROLA	1102025251	492.00	05/25/16	05/31/16
Fund: 1103				Fund Total: 217,170.92
Status: OUTS				Status Total: 2,138.00
FUNDS CENTER, NORTHERN	1103017378	1,675.00	01/29/16	06/01/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017440	124.00	05/06/16	05/05/16
CHARITIES FUND EV FIREFIGHTERS	1103017441	107.50	05/06/16	05/05/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017448	124.00	05/20/16	05/18/16
CHARITIES FUND EV FIREFIGHTERS	1103017449	107.50	05/20/16	05/18/16
Status: PAID				Status Total: 215,032.92
CHARITY RELIEF FUND EV FIREFIGHTER	1103017415	124.00	03/25/16	05/05/16
CHARITIES FUND EV FIREFIGHTERS	1103017416	107.50	03/25/16	05/05/16
EQUITY, HEALTH	1103017427	6,384.19	04/22/16	05/05/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017431	124.00	04/22/16	05/05/16
CHARITIES FUND EV FIREFIGHTERS	1103017432	107.50	04/22/16	05/05/16
EHRLICH, JEFFREY M	1103017434	1,453.48	05/06/16	05/09/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017435	8,186.92	05/06/16	05/12/16
EQUITY, HEALTH	1103017436	6,159.66	05/06/16	05/13/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017437	83,615.50	05/06/16	05/12/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017438	2,482.93	05/06/16	05/11/16
NORTHERN FUNDS CENTER	1103017439	1,725.00	05/06/16	05/12/16
ALCO CAPITAL GROUP GUZ BRUEN	1103017442	559.63	05/06/16	05/11/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017443	8,207.40	05/20/16	05/25/16
EQUITY, HEALTH	1103017444	6,462.59	05/20/16	05/27/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017445	84,565.06	05/20/16	05/25/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017446	2,482.93	05/20/16	05/25/16
NORTHERN FUNDS CENTER	1103017447	1,725.00	05/20/16	05/26/16

ALCO CAPITAL GROUP GUZ BRUEN	1103017450	559.63	05/20/16	05/25/16
	Count	Amount		
Total OUTS:	42	47,375.91		
Total PAID:	116	564,368.12		

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 SRP contributions
F	Current month's Maricopa County tax receipts
G	Current month's deposits
H	Revenue transfer
I	Current month's Accounts Payable disbursements
J	Current month's Payroll disbursements
K	Payroll wire service fees
L	Current month's bank ending balance
M	Accounts Payable checks outstanding at month-end
N	Payroll checks outstanding at month-end
O	Payroll clearing account balance at month-end
P	Cash Balance per G/L Balance Sheet
Q	American Express credit card payment – Warrant #1102025167 (paid 5/4/16)
R	Chase MasterCard credit card payment – Warrant #1102025189 (paid 5/4/16)
S	Chase MasterCard credit card payment – Warrant #1102025200 (paid 5/18/16)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
5/31/2016

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 5/1/2016				$3,407,205.84	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	2,428.86			2,428.86	B
Cash Receipts					
2006 Real Estate Taxes				-	C
2007 Real Estate Taxes				-	
2008 Real Estate Taxes				-	
2009 Real Estate Taxes				-	
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes	6.78			6.78	
2013 Real Estate Taxes	2.37			2.37	
2014 Real Estate Taxes	53.57			53.57	
2015 Real Estate Taxes	455,940.24		(1,249.51)	454,690.73	
2006 Pers. Prop. Taxes				-	D
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes	16.71			16.71	
2012 Pers. Prop. Taxes	285.76			285.76	
2013 Pers. Prop. Taxes	687.09			687.09	
2014 Pers. Prop. Taxes	2,402.69			2,402.69	
2015 Pers. Prop. Taxes	34,924.79		(69.59)	34,855.20	
SRP Contributions	178,391.85			178,391.85	E
FDAT				-	
Maricopa County Taxes	378.04			378.04	F
Deposits	50,885.08			50,885.08	G
Revenue Transfer	8,484.28			8,484.28	H
Cash Disbursements					
A) Accounts Payable Activity		(323,043.41)		(323,043.41)	I
B) Payroll Activity		(762,627.66)		(762,627.66)	J
C) Payroll Wire Fees		(50.00)		(50.00)	
D) Transfer In / Out				0.00	K
D) Transfer In / Out					
E) Refund Interest				0.00	
	$734,888.11	(1,085,721.07)		$3,055,053.78	

Pinal County Bank Balance

Ending Bank Balance as of: 5/31/2016	Balance from YTD Column			$ 2,713,828.94 L
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants	Check #			
	A/P	M	(45,237.91)	
	Payroll	N	(2,138.00)	(47,375.91)
Plus: Deposits in Transit (April)				0.00
Plus: Transfer from 150 Fund in Transit				0.00
Plus: Transfer from 150 Fund in Transit				0.00
Less: Transfer to 150 Fund in Transit				0.00
Less: Deposit in Transit to 150 Fund				0.00
				$2,666,453.03
Cash Balance in Payroll Clearing Account				$ 100.00 O
Cash Balance in Electronic / ACH Clearing Account				$ -
Petty Cash				$ 100.00
				$ 2,666,653.03
Balance per B/S				$ 2,666,653.03 P
Difference				$ -

Prepared by: Jenny Burke 6/3/16

Reviewed by: Roger Wood 6/6/16

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
4/30/2016

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 4/1/2016				$1,077,167.77	A-1
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	619.34			619.34	B
Cash Receipts					
2006 Real Estate Taxes				-	C
2007 Real Estate Taxes				-	
2008 Real Estate Taxes				-	
2009 Real Estate Taxes				-	
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes	4.74			4.74	
2013 Real Estate Taxes	0.01			0.01	
2014 Real Estate Taxes	7.65			7.65	
2015 Real Estate Taxes	2,755,471.66		(1,041.23)	2,754,430.43	
2006 Pers. Prop. Taxes				-	D
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes	20.50			20.50	
2011 Pers. Prop. Taxes	1,105.26			1,105.26	
2012 Pers. Prop. Taxes	25.11			25.11	
2013 Pers. Prop. Taxes	299.55			299.55	
2014 Pers. Prop. Taxes	702.55			702.55	
2015 Pers. Prop. Taxes	81,789.83		(123.14)	81,666.69	
SRP Contributions				-	E
FDAT	43,448.78			43,448.78	F
Maricopa County Taxes	3,199.01			3,199.01	
Deposits	405,257.27			405,257.27	G
Revenue Transfer	60,901.00			60,901.00	H
Cash Disbursements					
A) Accounts Payable Activity		(260,684.47)		(260,684.47)	I
B) Payroll Activity		(760,915.35)		(760,915.35)	J
C) Payroll Wire Fees		(50.00)		(50.00)	K
D) Transfer In / Out				0.00	
D) Transfer In / Out					
E) Refund Interest				0.00	
	$3,352,852.26	(1,021,649.82)		$3,407,205.84	A-1

Pinal County Bank Balance

Ending Bank Balance as of: 4/30/2016	Balance from YTD Column		$ 3,098,031.47	L
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants	Check #			
	A/P	M (71,529.70)		
	Payroll	N (8,522.19)	(80,051.89)	
Plus: Deposits in Transit (April)		O 81.25	81.25	
Plus: Transfer from 150 Fund in Transit		P 136.06	136.06	
Plus: Transfer from 150 Fund in Transit			0.00	
Less: Transfer to 150 Fund in Transit		Q (2,372.54)	(2,372.54)	
Less: Deposit in Transit to 150 Fund		K (90.00)	(90.00)	
			$3,015,734.35	
		Cash Balance in Payroll Clearing Account	$ 100.00	S
		Cash Balance in Electronic / ACH Clearing Account	$ -	
		Petty Cash	$ 100.00	
			$ 3,015,934.35	
		Balance per B/S	$ 3,015,934.35	T
		Difference	$ -	

Prepared by: Jennifer Burke 5/7/16

Reviewed by: Roque Wood 5/10/16

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,098,031.47	1,703,229.73		
Income:	733,569.01	14,027,601.22		
LOC Advance:	.00	748,204.47		
Expense:	(1,117,771.54)	(13,017,002.01)	LOC:	.00
LOC Payments:	.00	(748,204.47)	Warrants Outstanding:	(47,375.91)
Cash Balance:	L 2,713,828.94	2,713,828.94	End:	2,666,453.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,098,031.47	1,703,229.73
11100.2006	2006 Real Estate Taxes		.00	(1.94)
11100.2007	2007 Real Estate Taxes		.00	(1.70)
11100.2008	2008 Real Estate Taxes		.00	(1.48)
11100.2009	2009 Real Estate Taxes		.00	135.36
11100.2010	2010 Real Estate Taxes	C	.00	174.61
11100.2011	2011 Real Estate Taxes	$454,753.45	.00	153.62
11100.2012	2012 Real Estate Taxes		6.78	960.94
11100.2013	2013 Real Estate Taxes		2.37	1,537.55
11100.2014	2014 Real Estate Taxes		53.57	177,096.49
11100.2015	2015 Real Estate Taxes		454,690.73	9,838,725.65
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	D	.00	104.49
12100.2011	2011 Personal Property Taxes	$37,847.45	16.71	1,886.70
12100.2012	2012 Personal Property Taxes		285.76	631.45
12100.2013	2013 Personal Property Taxes		687.09	2,842.87
12100.2014	2014 Personal Property Taxes		2,402.69	18,440.62
12100.2015	2015 Personal Property Taxes		34,855.20	809,478.14
14100.0	Salt River Contribution	E	178,391.85	356,783.70
15100.0	Tax Deed Property Sold		.00	210.57
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	F	378.04	9,121.96
21100.41	Wells Fargo Repo Investment Interest		63.81	786.69
21100.42	Wells Fargo High Int Investment Interest		.00	10.33
21100.43	Wells Fargo Trust Investment Interest		4.83	22.59
21100.46	Wells Fargo Investment Investment Interest	B	1,108.20	4,143.34
21100.70	Vining Sparks Investment Interest	$2,428.86	1,087.15	4,750.27
21100.80	Stifel Nicolaus & Company Investment Interest		164.87	1,274.62
21100.95	Citgroup Global Market Investment Interest		.00	227.17
21100.99	SCV UHS Refunding Bond Investment Interest		.00	10.11
73160.0	Deposits	G	50,885.08	1,229,381.91
73750.0	Revenue Transfer	H	8,484.28	420,416.21
76100.0	Line of Credit Advance		.00	748,204.47
90400.0	Refund Interest		.00	(189.32)
90930.0	Warrants Redeemed		(564,368.12)	(5,384,917.15)
91010.0	Line of Credit Payments		.00	(748,204.47)

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

91020.0	Line of Credit Interest Payment		.00	(574.77)
91220.0	Disbursed by County Treasurer		(553,353.42)	(6,882,385.05)
91260.0	Return Item Charge		.00	(25.00)
91270.0	Return Item Surcharge		.00	(6.25)
91280.0	Outgoing Wire Fee	(K) $50.00	(40.00)	(560.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(140.00)
		Ending Balance:	**2,713,828.94**	**2,713,828.94**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 3,098,031.47**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 6.78	
05/04	Tax Distribution	0	4.74	C
05/16	Tax Distribution	0	2.04	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 2.37	
05/16	Tax Distribution	0	2.37	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 53.57	
05/03	Tax Distribution	0	5.10	C
05/06	Tax Distribution	0	40.82	C
05/16	Tax Distribution	0	2.55	C
05/20	Tax Distribution	0	2.55	C
05/25	Tax Distribution	0	2.55	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 454,690.73	455,940.24
05/02	Tax Distribution	0	10,477.22	C
05/02	Tax Distribution	0	24,573.73	C
05/02	Tax Distribution	0	26,300.92	C
05/02	Tax Distribution	0	72,036.54	C
05/02	Tax Distribution	0	14,802.90	C
05/02	Tax Distribution	0	5,452.76	C
05/03	Tax Distribution	0	(294.01)	C
05/03	Tax Distribution	0	12,557.74	C
05/03	Tax Distribution	0	12,057.34	C
05/03	Tax Distribution	0	7,927.96	C
05/03	Tax Distribution	0	28,385.44	C
05/03	Tax Distribution	0	10,756.08	C
05/04	Tax Distribution	0	22,562.28	C
05/04	Tax Distribution	0	13,296.08	C
05/04	Tax Distribution	0	6,819.90	C
05/04	Tax Distribution	0	13,052.38	C
05/04	Tax Distribution	0	14,915.60	C
05/05	Tax Distribution	0	(41.58)	C
05/05	Tax Distribution	0	1,495.37	C
05/05	Tax Distribution	0	14,687.82	C
05/05	Tax Distribution	0	1,920.20	C
05/05	Tax Distribution	0	1,263.96	C
05/05	Tax Distribution	0	1,093.89	C
05/06	Tax Distribution	0	24,674.57	C
05/06	Tax Distribution	0	345.07	C
05/06	Tax Distribution	0	1,269.64	C
05/06	Tax Distribution	0	2,307.22	C
05/09	Tax Distribution	0	(66.38)	C
05/09	Tax Distribution	0	4,064.44	C
05/09	Tax Distribution	0	4,684.19	C
05/09	Tax Distribution	0	2,284.25	C
05/10	Tax Distribution	0	111.98	C
05/10	Tax Distribution	0	3,766.23	C

1249.51

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/10	Tax Distribution	0	356.03	C
05/11	Tax Distribution	0	(64.14)	C
05/11	Tax Distribution	0	2,459.23	C
05/11	Tax Distribution	0	6,060.25	C
05/11	Tax Distribution	0	353.73	C
05/11	Tax Distribution	0	84.79	C
05/11	Tax Distribution	0	743.05	C
05/12	Tax Distribution	0	(783.40)	C
05/12	Tax Distribution	0	119.68	C
05/12	Tax Distribution	0	2,308.30	C
05/12	Tax Distribution	0	1,310.45	C
05/13	Tax Distribution	0	493.60	C
05/13	Tax Distribution	0	301.92	C
05/13	Tax Distribution	0	2,960.44	C
05/16	Tax Distribution	0	233.44	C
05/16	Tax Distribution	0	970.82	C
05/16	Tax Distribution	0	1,619.00	C
05/17	Tax Distribution	0	2,999.13	C
05/17	Tax Distribution	0	1,746.06	C
05/18	Tax Distribution	0	2,425.08	C
05/18	Tax Distribution	0	877.05	C
05/18	Tax Distribution	0	3,020.32	C
05/18	Tax Distribution	0	673.09	C
05/18	Tax Distribution	0	417.78	C
05/19	Tax Distribution	0	4,248.99	C
05/19	Tax Distribution	0	3,699.26	C
05/19	Tax Distribution	0	935.36	C
05/20	Tax Distribution	0	4,211.86	C
05/20	Tax Distribution	0	815.67	C
05/20	Tax Distribution	0	2,086.81	C
05/20	Tax Distribution	0	825.10	C
05/23	Tax Distribution	0	7,729.79	C
05/23	Tax Distribution	0	707.18	C
05/23	Tax Distribution	0	1,497.40	C
05/24	Tax Distribution	0	2,916.65	C
05/24	Tax Distribution	0	3,974.36	C
05/24	Tax Distribution	0	5,962.47	C
05/25	Tax Distribution	0	3,043.00	C
05/25	Tax Distribution	0	547.33	C
05/25	Tax Distribution	0	1,420.90	C
05/25	Tax Distribution	0	4,084.74	C
05/26	Tax Distribution	0	592.00	C
05/26	Tax Distribution	0	2,072.20	C
05/27	Tax Distribution	0	3,074.05	C
05/27	Tax Distribution	0	1,081.33	C
05/27	Tax Distribution	0	4,322.82	C
05/31	Tax Distribution	0	2,144.48	C
05/31	Tax Distribution	0	1,469.55	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 16.71	
05/23	Tax Distribution	0	5.65	C
05/24	Tax Distribution	0	11.06	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 285.76	
05/16	Tax Distribution	0	250.50	C
05/17	Tax Distribution	0	6.60	C
05/23	Tax Distribution	0	16.73	C
05/24	Tax Distribution	0	11.93	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 687.09	

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Date Range: 5/1/2016 to 5/31/2016

05/02	Tax Distribution	0	14.02	C
05/09	Tax Distribution	0	94.04	C
05/09	Tax Distribution	0	148.64	C
05/12	Tax Distribution	0	68.43	C
05/16	Tax Distribution	0	266.35	C
05/17	Tax Distribution	0	24.01	C
05/20	Tax Distribution	0	18.92	C
05/23	Tax Distribution	0	14.69	C
05/24	Tax Distribution	0	13.44	C
05/31	Tax Distribution	0	24.55	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 2,402.69	
05/04	Tax Distribution	0	1,319.97	C
05/05	Tax Distribution	0	4.36	C
05/09	Tax Distribution	0	101.32	C
05/09	Tax Distribution	0	160.47	C
05/10	Tax Distribution	0	1.47	C
05/11	Tax Distribution	0	159.82	C
05/16	Tax Distribution	0	250.72	C
05/17	Tax Distribution	0	19.76	C
05/18	Tax Distribution	0	19.97	C
05/18	Tax Distribution	0	8.96	C
05/19	Tax Distribution	0	12.55	C
05/20	Tax Distribution	0	2.85	C
05/20	Tax Distribution	0	19.63	C
05/20	Tax Distribution	0	6.15	C
05/23	Tax Distribution	0	15.26	C
05/24	Tax Distribution	0	14.11	C
05/25	Tax Distribution	0	8.51	C
05/26	Tax Distribution	0	15.81	C
05/26	Tax Distribution	0	135.76	C
05/27	Tax Distribution	0	88.21	C
05/31	Tax Distribution	0	37.03	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 34,855.20	34,924.79
05/02	Tax Distribution	0	547.55	C
05/02	Tax Distribution	0	2,376.52	C
05/02	Tax Distribution	0	1,368.81	C
05/02	Tax Distribution	0	833.43	C
05/02	Tax Distribution	0	287.42	C
05/03	Tax Distribution	0	416.19	C
05/03	Tax Distribution	0	516.31	C
05/03	Tax Distribution	0	549.39	C
05/03	Tax Distribution	0	2,991.05	C
05/03	Tax Distribution	0	1,044.76	C
05/04	Tax Distribution	0	2,020.83	C
05/04	Tax Distribution	0	662.13	C
05/04	Tax Distribution	0	551.47	C
05/04	Tax Distribution	0	948.14	C
05/04	Tax Distribution	0	461.67	C
05/05	Tax Distribution	0	1,280.74	C
05/05	Tax Distribution	0	774.18	C
05/05	Tax Distribution	0	169.86	C
05/05	Tax Distribution	0	13.28	C
05/06	Tax Distribution	0	407.76	C
05/06	Tax Distribution	0	68.47	C
05/06	Tax Distribution	0	318.36	C
05/06	Tax Distribution	0	11.14	C
05/09	Tax Distribution	0	467.94	C

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Date Range: 5/1/2016 to 5/31/2016

05/09	Tax Distribution	0	371.41	C
05/10	Tax Distribution	0	427.64	C
05/11	Tax Distribution	0	90.83	C
05/11	Tax Distribution	0	430.94	C
05/11	Tax Distribution	0	32.94	C
05/11	Tax Distribution	0	13.93	C
05/11	Tax Distribution	0	7.55	C
05/12	Tax Distribution	0	(69.59)	C
05/12	Tax Distribution	0	181.14	C
05/12	Tax Distribution	0	14.76	C
05/13	Tax Distribution	0	101.93	C
05/13	Tax Distribution	0	14.67	C
05/13	Tax Distribution	0	70.87	C
05/16	Tax Distribution	0	302.80	C
05/16	Tax Distribution	0	270.97	C
05/16	Tax Distribution	0	195.48	C
05/17	Tax Distribution	0	170.22	C
05/17	Tax Distribution	0	444.08	C
05/18	Tax Distribution	0	60.83	C
05/18	Tax Distribution	0	357.98	C
05/19	Tax Distribution	0	657.11	C
05/19	Tax Distribution	0	392.64	C
05/19	Tax Distribution	0	256.61	C
05/20	Tax Distribution	0	1,180.51	C
05/20	Tax Distribution	0	217.90	C
05/20	Tax Distribution	0	607.21	C
05/20	Tax Distribution	0	238.17	C
05/23	Tax Distribution	0	649.46	C
05/23	Tax Distribution	0	50.88	C
05/23	Tax Distribution	0	661.39	C
05/24	Tax Distribution	0	1,022.64	C
05/24	Tax Distribution	0	1,585.58	C
05/24	Tax Distribution	0	523.31	C
05/25	Tax Distribution	0	380.11	C
05/25	Tax Distribution	0	71.71	C
05/25	Tax Distribution	0	258.82	C
05/25	Tax Distribution	0	350.27	C
05/26	Tax Distribution	0	441.81	C
05/26	Tax Distribution	0	251.80	C
05/27	Tax Distribution	0	580.58	C
05/27	Tax Distribution	0	103.50	C
05/27	Tax Distribution	0	812.51	C
05/31	Tax Distribution	0	505.31	C
05/31	Tax Distribution	0	476.59	C
14100.0 Salt River Contribution			Source Code Total: 178,391.85	
05/02	Salt River Project In Lieu	0	178,391.85	C
15150.0 Maricopa County Tax Collection			Source Code Total: 378.04	
05/13	Superstition Fire Proceeds from Maricopa Co Wired	0	378.04	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 63.81	
05/02	Investment Interest	0	63.81	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 4.83	
05/03	Investment Interest	0	4.83	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,108.20	
05/03	Investment Interest	0	.95	C
05/16	Investment Interest	0	7.20	C
05/20	Investment Interest	0	8.34	C
05/23	Investment Interest	0	427.44	C

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05/23	Investment Interest	0	75.74	C
05/27	Investment Interest	0	1.22	C
05/27	Investment Interest	0	427.17	C
05/27	Investment Interest	0	1.22	C
05/31	Investment Interest	0	152.39	C
05/31	Investment Interest	0	6.53	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,087.15	
05/02	Investment Interest	0	13.92	C
05/02	Investment Interest	0	13.16	C
05/02	Investment Interest	0	9.78	C
05/17	Investment Interest	0	106.71	C
05/25	Investment Interest	0	294.79	C
05/25	Investment Interest	0	343.67	C
05/27	Investment Interest	0	305.12	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 164.87	
05/23	Investment Interest	0	164.87	C
73160.0 Deposits			Source Code Total: 50,885.08	
05/11	100.10.42700.50 IronwoodAssist/inv 3531/CASH A	0	81.25	C
05/11	100.10.42700.50 MeridianManor/inv 3546/ck 218	0	50.00	C ✓
05/11	100.10.64410.12 CindyElbertIns/inv 3554/ck 9162	0	400.00	C ✓
05/11	100.10.64410.12 PinalCounty/inv 3551/ck 93385923	0	1,000.00	C ✓
05/11	100.10.45800.10 JKevin/inv 3550/ck 629004148	0	541.07	C ✓
05/11	100.10.45800.10 PSPRS/inv 3492/ck 204681	0	146.26	C ✓
05/11	100.10.43200.20 FLOFD/inv 3505,21,22/ck 101192	0	4,494.67	C ✓
05/11	100.10.45900.10 CITOM/inv 3558/ck 944472	0	29,546.33	C ✓
05/18	100.10.43500.41 DBurnham/inv 3564/CASH A	0	3.00	C ✓
05/18	100.10.42700.50 TNTFireworks/inv 3560/ck 20080369	0	50.00	C ✓
05/18	100.10.42700.50 TNTFireworks/inv 3562/ck 20080370	0	50.00	C ✓
05/18	100.10.42700.50 TNTFireworks/inv 3563/ck 20080374	0	50.00	C ✓
05/18	100.10.42700.50 TNTFireworks/inv 3559/ck 20080372	0	50.00	C ✓
05/18	100.10.42700.50 TNTFireworks/inv 3561/ck 20080373	0	50.00	C ✓
05/18	100.10.64410.12 FCAPC/inv 3570/ck 2173	0	1,000.00	C ✓
05/18	100.10.64410.12 PRFR/inv 3566/ck 1142	0	45.00	C ✓
05/18	100.10.64410.12 ServiceFirstMortgage/inv 3569/6007	0	400.00	C ✓
05/18	100.10.43200.20 FLOFD/inv 3530/ck 101282	0	9,835.71	C ✓
05/25	100.10.43500.41 J Ehrlich/inv 3565/CASH A	0	3.00	C ✓
05/25	100.10.64410.12 R Mooney/inv 3609/ck 5084	0	45.00	C ✓
05/25	100.10.64410.12 J Sample/inv 3610/ck 432	0	55.00	C ✓
05/25	100.10.45800.10 J Kevin/inv 3550/CASH C	0	10.00	C ✓
05/25	100.10.45800.10 P Gallagher/inv 3548/ck 1906	0	244.03	C ✓
05/25	10.100.43200.20 FLOFD/inv 3545/ck 101347	0	1,446.76	C ✓
05/25	100.10.45900.10 P Benzing/inv 3606/CASH A	0	18.00	C ✓
05/25	100.10.64410.12 B Warren/inv 3607/CASH B	0	45.00	C ✓
05/25	100.10.64410.12 J Schirmer/inv 3608/ck 1906	0	45.00	C ✓
05/27	WIRED MONEY TO GENERAL FUND	0	1,180.00	C G-1
73750.0 Revenue Transfer			Source Code Total: 8,484.28	
05/19	Transfer Leadership Academy Fees to 100 Fund	0	1,240.00	C G-2
05/19	Clear 150 Due From 150 Fund - YTD April 2016	0	9,480.76	C
05/19	Correct Payroll Funding - April 2016	0	(2,372.54)	C
05/19	Correct SSN Payable between 100 and 150 Funds	0	136.06	C
90930.0 Warrants Redeemed			Source Code Total: (564,368.12)	
05/02	Paid Warrants	0	(5,420.27)	D
05/03	Paid Warrants	0	(8,293.12)	D
05/04	Paid Warrants	0	(20,417.10)	D
05/05	Paid Warrants	0	(7,939.71)	D
05/06	Paid Warrants	0	(34,672.24)	D
05/09	Paid Warrants	0	(1,942.73)	D

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05/10	Paid Warrants	0	(12,265.59)	D
05/11	Paid Warrants	0	(8,360.70)	D
05/12	Paid Warrants	0	(100,688.58)	D
05/13	Paid Warrants	0	(76,233.70)	D
05/16	Paid Warrants	0	(1,121.81)	D
05/17	Paid Warrants	0	(7,718.68)	D
05/18	Paid Warrants	0	(784.97)	D
05/24	Paid Warrants	0	(3,028.68)	D
05/25	Paid Warrants	0	(196,715.46)	D
05/26	Paid Warrants	0	(23,805.49)	D
05/27	Paid Warrants	0	(32,886.15)	D
05/31	Paid Warrants	0	(22,073.14)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (553,353.42)	
05/04	Fire Employees Payroll Direct Deposit	0	(197,502.90)	D
05/04	Fire District Federal & State P/R Taxes	0	(46,920.09)	D
05/04	FireDistrict 457, union dues, pac	0	(25,395.98)	D
05/18	Fire Employees Payroll Driect Deposit	0	(206,192.47)	D
05/18	Fire District Fed & State P/R Taxes	0	(49,058.52)	D
05/18	Fire District 457, union dues, pac	0	(28,283.46)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
05/04	Wire Transfer Chg P/R	0	(20.00)	D
05/18	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
05/04	Wire Transfer Chg P/R	0	(5.00)	D
05/18	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,713,828.94**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 611,744.03	
Fund: 1102				Fund Total: 394,573.11	
Status: OUTS				Status Total: 45,237.91	
ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	01/13/16	
DUSTIN M. FARBER	1102025020	20.00	03/23/16	03/23/16	
RAY'S PRINTING, INC.	1102025084	92.19	04/05/16	04/06/16	
HRDIRECT	1102025126	21.67	04/20/16	04/20/16	
AFLAC	1102025192	6,138.20	05/18/16	06/01/16	
APACHE JUNCTION UNIFIED	1102025194	2,444.05	05/18/16	05/18/16	
BANNER DESERT MEDICAL CENTER	1102025208	95.90	05/18/16	05/18/16	
FIRE CHIEFS ASSOC. OF PINAL CN	1102025210	125.00	05/18/16	05/18/16	
CRAIG HORVATH	1102025217	20.00	05/18/16	05/18/16	
HQ CAROUSELS OF	1102025218	100.00	05/18/16	06/01/16	
MICHAEL PAUL	1102025223	779.00	05/18/16	05/18/16	
AA COOLING AND HEATING LLC	1102025237	180.00	05/25/16	05/25/16	
WATER UTILITIES COMM FD DBA	1102025238	263.70	05/25/16	05/25/16	
APACHE TRAIL AUTO SUPPLY, LLC	1102025239	1,149.50	05/25/16	05/25/16	
ARIZONA WATER COMPANY, INC.	1102025241	728.19	05/25/16	05/25/16	
AVESIS, INC.	1102025242	828.03	05/25/16	06/01/16	
BENSON SECURITY SYSTEMS, INC.	1102025243	594.90	05/25/16	05/25/16	
SOUTHERN COUNTIES OIL CO. LLC	1102025244	1,604.20	05/25/16	05/25/16	
LIFE INSURANCE COMPANY OF NA	1102025245	4,629.90	05/25/16	05/25/16	
EAST PENN MANUFACTURING CO, IN	1102025246	277.93	05/25/16	06/01/16	
EMPIRE SOUTHWEST, LLC	1102025247	31.18	05/25/16	05/25/16	
FLEETPRIDE, INC	1102025248	159.08	05/25/16	06/01/16	
FREIGHTLINER OF ARIZONA, LLC	1102025249	222.62	05/25/16	05/25/16	
FRONTIER SHOP SUPPLIES, INC	1102025250	160.44	05/25/16	05/25/16	
GRAINGER	1102025252	159.32	05/25/16	05/25/16	
DAVID GRIFFIN	1102025253	391.10	05/25/16	05/25/16	
ROBERT HORNE FORD	1102025254	92.29	05/25/16	05/25/16	

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HUGHES FIRE EQUIPMENT, INC.	1102025255	188.66	05/25/16	05/25/16	
L.N. CURTIS & SONS	1102025256	1,333.82	05/25/16	05/25/16	
MAGIC PEST CONTROL	1102025257	499.56	05/25/16	05/25/16	
HFSC - GARY KEITH (NFPA)	1102025259	46.00	05/25/16	05/25/16	
REDBURN TIRE COMPANY, INC.	1102025260	784.57	05/25/16	06/01/16	
TECHSAVVY SOLUTIONS GROUP	1102025261	66.00	05/25/16	05/25/16	
MATLICK ENTERPRISES INC DBA	1102025262	14,048.04	05/25/16	05/25/16	
THE VIEWS AT SUPERSTITION	1102025266	5,615.00	05/25/16	05/25/16	
WAXIE'S ENTERPRISES, INC	1102025267	1,273.59	05/25/16	05/25/16	
W.W. WILLIAMS	1102025268	24.28	05/25/16	05/25/16	
Status: PAID				Status Total: 349,335.20	
TRAVIS YATES	1102025035	20.00	03/23/16	05/10/16	
GALLOWAY ASSET MANAGEMENT, LLC	1102025102	900.00	04/13/16	05/12/16	
APACHE JUNCTION UNIFIED	1102025114	2,422.35	04/20/16	05/31/16	
CITY OF MESA	1102025120	155.33	04/20/16	05/02/16	
FIRST CHOICE AUTO GLASS, INC.	1102025124	215.02	04/20/16	05/04/16	
CSC ELECTRICAL CONTRACTOR, LLC	1102025125	991.00	04/20/16	05/03/16	
GEORGE NASELLO	1102025128	352.00	04/20/16	05/02/16	
AA COOLING AND HEATING LLC	1102025134	243.25	04/27/16	05/09/16	
AFLAC	1102025135	6,138.20	04/27/16	05/10/16	
AMERIGAS PROPANE LP	1102025136	32.76	04/27/16	05/04/16	
WATER UTILITIES COMM FD DBA	1102025137	309.09	04/27/16	05/05/16	
APACHE TRAIL AUTO SUPPLY, LLC	1102025138	1,370.83	04/27/16	05/06/16	
AZ DEPT. OF ECONOMIC SECURITY	1102025140	904.02	04/27/16	05/10/16	
ARIZONA WATER COMPANY, INC.	1102025141	734.09	04/27/16	05/04/16	
AHS RESCUE LLC	1102025142	4,271.39	04/27/16	05/17/16	
AMERICAN SAFETY & HEALTH	1102025143	297.84	04/27/16	05/05/16	
AVESIS, INC.	1102025144	852.61	04/27/16	05/04/16	
BOUND TREE MEDICAL LLC	1102025145	3,653.20	04/27/16	05/03/16	
CITY OF MESA	1102025146	19,525.70	04/27/16	05/06/16	
COOKSON DOOR SALES OF AZ, INC	1102025147	761.99	04/27/16	05/04/16	
COPPER STATE BOLT & NUT CO	1102025148	762.16	04/27/16	05/03/16	
EMPIRE SOUTHWEST, LLC	1102025149	196.38	04/27/16	05/04/16	
FLEETPRIDE, INC	1102025150	2,818.07	04/27/16	05/03/16	
FREIGHTLINER OF ARIZONA, LLC	1102025151	2,104.09	04/27/16	05/04/16	
JANE GEHRT	1102025152	10.00	04/27/16	05/31/16	
LIBERTY WATER COMPANY, INC.	1102025153	174.89	04/27/16	05/06/16	
GRAINGER	1102025154	89.72	04/27/16	05/04/16	
HEALTHEQUITY, INC	1102025155	142.20	04/27/16	05/06/16	
ROBERT HORNE FORD	1102025156	100.59	04/27/16	05/05/16	
HUGHES FIRE EQUIPMENT, INC.	1102025157	2,329.13	04/27/16	05/04/16	
MEDIACOM	1102025158	4,592.25	04/27/16	05/02/16	
MEDIACOM	1102025159	320.69	04/27/16	05/02/16	
PIONEER DISTRIBUTING CO., INC.	1102025160	197.46	04/27/16	05/04/16	
REDBURN TIRE COMPANY, INC.	1102025161	10,271.65	04/27/16	05/04/16	
SHRED-IT USA LLC	1102025162	68.69	04/27/16	05/03/16	
SIDNEY LEX FELKER, P.C.	1102025163	2,632.20	04/27/16	05/04/16	
BRIAN WYATT	1102025164	385.00	04/27/16	05/05/16	
ACCUSEARCH	1102025165	118.75	05/04/16	05/12/16	
AETNA BEHAVIORAL HEALTH, LLC	1102025166	901.68	05/04/16	05/13/16	
AMERICAN EXPRESS CORPORATE	1102025167	870.56	05/04/16	05/12/16	
APACHE OXY-MED INC DBA	1102025169	452.50	05/04/16	05/13/16	
ARIZONA WATER COMPANY, INC.	1102025170	192.27	05/04/16	05/12/16	
AZ DEPT OF REVENUE-SALES TAX	1102025171	14.47	05/04/16	05/11/16	
ARIZONAWATERCONDITIONING DBA	1102025172	440.84	05/04/16	05/12/16	
BEST HARDWARE	1102025173	157.69	05/04/16	05/16/16	
BOUND TREE MEDICAL LLC	1102025174	4,831.00	05/04/16	05/11/16	
SOUTHERN COUNTIES OIL CO. LLC	1102025175	472.67	05/04/16	05/11/16	
EMPLOYERS DENTAL SERVICES, INC	1102025176	5,203.37	05/04/16	05/10/16	
WEX BANK DBA	1102025177	784.97	05/04/16	05/18/16	
TEAM MARATHON FITNESS, INC.	1102025178	748.43	05/04/16	05/24/16	
PHYSIO-CONTROL, INC.	1102025179	1,483.00	05/04/16	05/17/16	

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MUNICIPAL EMERGENCY SERV. INC.	1102025180	944.12	05/04/16	05/16/16	
SALT RIVER PROJECT	1102025181	3,341.07	05/04/16	05/12/16	
SUN LAKES FIRE DISTRICT	1102025182	20.00	05/04/16	05/16/16	
SOUTHWEST GAS CORPORATION	1102025183	146.66	05/04/16	05/12/16	
SUPERSTITION MOUNTAINS CFD #1	1102025184	165.16	05/04/16	05/12/16	
UNIFIRST CORPORATION	1102025185	985.85	05/04/16	05/12/16	
UNITED HEALTHCARE INSURANCE CO	1102025186	68,719.86	05/04/16	05/13/16	
WAXIE'S ENTERPRISES, INC	1102025187	1,964.29	05/04/16	05/17/16	
BRIAN A WHITE	1102025188	246.00	05/04/16	05/09/16	
CHASE MASTER CARD	1102025189	R 13,458.62	05/04/16	05/06/16	
ALLIED WASTE TRANS, INC.	1102025193	349.06	05/18/16	05/26/16	
ACROSS THE STREET PRODUCTIONS	1102025195	3,768.00	05/18/16	05/26/16	
BANNER GOLDFIELD MEDICAL CEN	1102025196	322.30	05/18/16	05/24/16	
BANNER GATEWAY MEDICAL CENTER	1102025197	19.50	05/18/16	05/24/16	
BANNER BAYWOOD MEDICAL CENTER	1102025198	109.10	05/18/16	05/24/16	
BUD'S BULK ICE SERVICE, INC	1102025199	545.31	05/18/16	05/31/16	
CHASE MASTER CARD	1102025200	S 8,028.94	05/18/16	05/26/16	
CINDY ELBERT INSURANCE SERVICE	1102025203	25,343.32	05/18/16	05/25/16	
CITY OF APACHE JUNCTION	1102025204	4,301.46	05/18/16	05/26/16	
CITY OF MESA	1102025205	18,603.48	05/18/16	05/31/16	
COOKSON DOOR SALES OF AZ, INC	1102025206	299.15	05/18/16	05/25/16	
JEFF CRANMER	1102025207	246.00	05/18/16	05/26/16	
ECMS, INC.	1102025209	747.46	05/18/16	05/25/16	
ST HELEN AUTO & HARDWARE, INC.	1102025211	428.44	05/18/16	05/27/16	
GINCO PLUMBING LLC	1102025212	1,503.74	05/18/16	05/27/16	
GRAINGER	1102025213	1,218.95	05/18/16	05/25/16	
DAVID GRIFFIN	1102025214	1,500.00	05/18/16	05/26/16	
HEALTHEQUITY, INC	1102025215	138.25	05/18/16	05/27/16	
HEALTHCARE MEDICAL WASTE, INC	1102025216	165.45	05/18/16	05/26/16	
L.N. CURTIS & SONS	1102025219	579.93	05/18/16	05/26/16	
MOTOROLA SOLUTIONS, INC	1102025220	1,053.09	05/18/16	05/24/16	
MUNICIPAL EMERGENCY SERV. INC.	1102025221	950.91	05/18/16	05/26/16	
NATIONAL BUSINESS FURNITURE	1102025222	1,720.90	05/18/16	05/25/16	
CADWELL IRREVOCABLE TRUST III	1102025224	262.08	05/18/16	05/25/16	
PROPHET NETWORK INTEGRATION,IN	1102025225	8,457.30	05/18/16	05/27/16	
CENTURYLINK	1102025226	1,347.36	05/18/16	05/25/16	
COPPERPOINT PREMIER INS CO	1102025227	57,449.91	05/18/16	05/25/16	
SHRED-IT USA LLC	1102025228	505.88	05/18/16	05/26/16	
SIDNEY LEX FELKER, P.C.	1102025229	341.25	05/18/16	05/26/16	
GARY A. SMITH, MD, PLLC	1102025230	15,895.83	05/18/16	05/27/16	
SUPERIOR PRINTING INC DBA	1102025231	182.82	05/18/16	05/24/16	
TARGETSAFETY.COM, INC.	1102025232	11,139.22	05/18/16	05/25/16	
TOSHIBA BUSINESS SOLUTIONS,INC	1102025233	917.70	05/18/16	05/25/16	
ULINE INC	1102025234	454.39	05/18/16	05/25/16	
VERIZON WIRELESS SERVICES LLC	1102025235	1,343.61	05/18/16	05/26/16	
ACUITY SPECIALTY PRODUCTS	1102025236	593.44	05/18/16	05/24/16	
TINA GEROLA	1102025251	492.00	05/25/16	05/31/16	
Fund: 1103					Fund Total: 217,170.92
Status: OUTS					Status Total: 2,138.00 N
FUNDS CENTER, NORTHERN	1103017378	1,675.00	01/29/16	06/01/16	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017440	124.00	05/06/16	05/05/16	
CHARITIES FUND EV FIREFIGHTERS	1103017441	107.50	05/06/16	05/05/16	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017448	124.00	05/20/16	05/18/16	
CHARITIES FUND EV FIREFIGHTERS	1103017449	107.50	05/20/16	05/18/16	
Status: PAID					Status Total: 215,032.92
CHARITY RELIEF FUND EV FIREFIGHTER	1103017415	124.00	03/25/16	05/05/16	
CHARITIES FUND EV FIREFIGHTERS	1103017416	107.50	03/25/16	05/05/16	
EQUITY, HEALTH	1103017427	6,384.19	04/22/16	05/05/16	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017431	124.00	04/22/16	05/05/16	
CHARITIES FUND EV FIREFIGHTERS	1103017432	107.50	04/22/16	05/05/16	
EHRLICH, JEFFREY M	1103017434	1,453.48	05/06/16	05/09/16	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

RETIREMENT SYSTEM, ARIZONA STATE	1103017435	8,186.92	05/06/16	05/12/16	
EQUITY, HEALTH	1103017436	6,159.66	05/06/16	05/13/16	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017437	83,615.50	05/06/16	05/12/16	
SUPPORT PAYMENT CLEARINGHOUSE	1103017438	2,482.93	05/06/16	05/11/16	
NORTHERN FUNDS CENTER	1103017439	1,725.00	05/06/16	05/12/16	
ALCO CAPITAL GROUP GUZ BRUEN	1103017442	559.63	05/06/16	05/11/16	
RETIREMENT SYSTEM, ARIZONA STATE	1103017443	8,207.40	05/20/16	05/25/16	
EQUITY, HEALTH	1103017444	6,462.59	05/20/16	05/27/16	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017445	84,565.06	05/20/16	05/25/16	
SUPPORT PAYMENT CLEARINGHOUSE	1103017446	2,482.93	05/20/16	05/25/16	
NORTHERN FUNDS CENTER	1103017447	1,725.00	05/20/16	05/26/16	
ALCO CAPITAL GROUP GUZ BRUEN	1103017450	559.63	05/20/16	05/25/16	

	Count	Amount
Total OUTS:	42	47,375.91
Total PAID:	116	564,368.12

CONTROL # 289076
289076

PINAL COUNTY TREASURER RECEIPT

E-MAIL RECEIPT

RECEIPT # 228576

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

Depositor Location: Florence, AZ

DATE: 5/13/2016

	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	378.04 F	Superstition Fire Proceeds from Maricopa Co Wired 05/13/16
						Total Deposit		$378.04	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$378.04
Credit Card:	$0.00
TOTAL DEPOSIT:	$378.04

Department Signature: [illegible] Extension: Date: 5-13-16

Treasurer Signature: D. Power Date: 5/13/16

VALIDATED

Maricopa CO AJ Wire Rec

28168

CASH RECEIPTS

May 2016 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
	23974712	45.00	100.10.64410.12	R Helie-Sun Lakes FD/inv 3542/CC
	23980505	45.00	100.10.64410.12	R Mixer-Sun Lakes FD/inv 3543/CC
		90.00		
5/11/2016	280343	81.25	100.10.42700.50	IronwoodAssist/inv 3531/CASH A
		50.00	100.10.42700.50	MeridianManor/inv 3546/ck 218
		400.00	100.10.64410.12	CindyElbertIns/inv 3554/ck 9162
		1,000.00	100.10.64410.12	PinalCounty/inv 3551/ck 93385923
		541.07	100.10.45800.10	JKevin/inv 3550/ck 629004148
		146.26	100.10.45800.10	PSPRS/inv 3492/ck 204681
		4,494.67	100.10.43200.20	FLOFD/inv 3505,21,22/ck 101192
		29,546.33	100.10.45900.10	CITOM/inv 3558/ck 944472
		36,259.58		
5/18/2016	280346	3.00	100.10.43500.41	DBurnham/inv 3564/CASH A
		50.00	100.10.42700.50	TNTFireworks/inv 3560/ck 20080369
		50.00	100.10.42700.50	TNTFireworks/inv 3562/ck 20080370
		50.00	100.10.42700.50	TNTFireworks/inv 3563/ck 20080374
		50.00	100.10.42700.50	TNTFireworks/inv 3559/ck 20080372
		50.00	100.10.42700.50	TNTFireworks/inv 3561/ck 20080373
		1,000.00	100.10.64410.12	FCAPC/inv 3570/ck 2173
		45.00	100.10.64410.12	PRFR/inv 3566/ck 1142
		400.00	100.10.64410.12	ServiceFirstMortgage/inv 3569/60075
		9,835.71	100.10.43200.20	FLOFD/inv 3530/ck 101282
		11,533.71		
5/25/2016	280348	18.00	100.10.45900.10	P Benzing/inv 3606/CASH A
		45.00	100.10.64410.12	B Warren/inv 3607/CASH B
		45.00	100.10.64410.12	J Schirmer/inv 3608/ck 1906
		45.00	100.10.64410.12	R Mooney/inv 3609/ck 5084
		55.00	100.10.64410.12	J Sample/inv 3610/ck 432
		10.00	100.10.45800.10	J Kevin/inv 3550/CASH C
		244.03	100.10.45800.10	P Gallagher/inv 3548/ck 1906
		1,446.76	10.100.43200.20	FLOFD/inv 3545/ck 101347
		1,908.79		
5/25/2016	280349	3.00	100.10.43500.41	J Ehrlich/inv 3565/CASH A
		3.00		
	24052059	45.00	100.10.64410.12	D Haskins/ inv 3585/CC
	24117354	25.00	100.10.45900.10	J Mueller / inv 3572 / CC
	24149393	45.00	100.10.45900.10	J Walka / inv 3573 / CC
	24173874	55.00	100.10.64410.12	R Martinez / inv 3588 / cc
	24194938	55.00	100.10.64410.12	C Bauer / inv 3587 /cc
	24205220	45.00	100.10.64410.12	T Martin / inv 3589 / cc
	24208431	55.00	100.10.64410.12	C Urena / inv 3590 /cc
	24229725	55.00	100.10.64410.12	P Hawkins / inv 3591 / cc
	2429725	55.00	100.10.64410.12	P Hawkins / inv 3591 / cc
	24240772	250.00	100.10.64410.12	J Clifford / Hughes Fire /inv 3592 / cc
	24284592	55.00	100.10.64410.12	C Peters / Inv 3593 / cc
	24293341	35.00	100.10.45900.10	W Tavares / inv 3574 /cc
	24307392	35.00	100.10.45900.10	D Farber / inv 3575 / cc
	24328467	55.00	100.10.64410.12	N Hazmine /inv 3594 / cc
	24342426	55.00	100.10.64410.12	K Pantoja / inv 3595 / cc
	24342545	55.00	100.10.64410.12	R Bombiadi/ inv 3596/cc
	24347270	55.00	100.10.45900.10	J Anderson /inv 3576/cc
	24347476	55.00	100.10.45900.10	C Robson/inv 3577/cc
	24350340	35.00	100.10.45900.10	S Koupal /inv 3578 / cc
	24372328	35.00	100.10.64410.12	J Rodriguez/ inv 3597/cc
	24378458	35.00	100.10.45900.10	D Elliot /inv 3579/cc
	24379230	55.00	100.10.64410.12	N Renon /inv 3598/cc
	24380581	55.00	100.10.64410.12	N Renon /inv 3599/cc
	24380581	35.00	100.10.64410.12	N Renon /inv 3599/cc
	24380581	55.00	100.10.64410.12	N Renon /inv 3599/cc
	24384281	35.00	100.10.45900.10	M Castaneda /inv 3580/cc
	24072405	400.00	100.10.64410.12	B Richardson / MES /inv 3581 /cc
	24215517	225.00	100.10.64410.12	T Rush / United Fire /inv 3584 / cc
	24335268	45.00	100.10.64410.12	J Martin /inv 3583/cc
	24383766	55.00	100.10.64410.12	T Ryker /inv 3600/cc
	24386059	45.00	100.10.45900.10	D Pohlmann/inv 3602/cc
	24386194	45.00	100.10.64410.12	B Broman/inv 3601/cc
		2,240.00		
May 2016 Totals		**52,035.08**		

52,035.08 +
April in transit 90.00 +
G.L 1,240.00 -
50,885.08G+
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: 1,922 DATE: 05/05/16			
#218		Check	$50.00
	(ONETIMECUST)	Invoice : 003546	$50.00
		CHECK # #218 TOTAL:	$50.00
		DEPOSIT 1,922 TOTAL:	**$50.00**
DEPOSIT: 1,924 DATE: 05/11/16			
280344 / 9162	CindyElbert/inv 3554/9162	Check	$400.00
	(ONETIMECUST)	Invoice : 003554	$400.00
		CHECK # 280344 / 9162 TOTAL:	$400.00
280344 / 93385923	PinalCounty/inv 3551/93385923	Check	$1,000.00
	(ONETIMECUST)	Invoice : 003551	$1,000.00
		CHECK # 280344 / 93385923 TOTAL:	$1,000.00
280344 / 629004148	JKevin/inv 3550/ck 629004148	Check	$541.07
	John Kevin (KEVINJO)	Invoice : 003550	$541.07
		CHECK # 280344 / 629004148 TOTAL:	$541.07
280344 / 204681	PSPRS/inv 3492/204681	Check	$146.26
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003492	$146.26
		CHECK # 280344 / 204681 TOTAL:	$146.26
280344 / 101192	FLOFD/inv 3505,21,22/ck 101192	Check	$4,494.67
	Florence Fire Department (FLOFD)	Invoice : 003505	$469.00
	Florence Fire Department (FLOFD)	Invoice : 003521	$67.00
	Florence Fire Department (FLOFD)	Invoice : 003522	$400.00
	Florence Fire Department (FLOFD)	Invoice : 003505	$1,273.00
	Florence Fire Department (FLOFD)	Invoice : 003505	$117.26
	Florence Fire Department (FLOFD)	Invoice : 003505	$17.35
	Florence Fire Department (FLOFD)	Invoice : 003505	$21.99
	Florence Fire Department (FLOFD)	Invoice : 003505	$14.89
	Florence Fire Department (FLOFD)	Invoice : 003505	$133.42
	Florence Fire Department (FLOFD)	Invoice : 003505	$123.06
	Florence Fire Department (FLOFD)	Invoice : 003505	$10.00
	Florence Fire Department (FLOFD)	Invoice : 003521	$804.00
	Florence Fire Department (FLOFD)	Invoice : 003521	$110.50
	Florence Fire Department (FLOFD)	Invoice : 003521	$23.06
	Florence Fire Department (FLOFD)	Invoice : 003521	$54.60
	Florence Fire Department (FLOFD)	Invoice : 003522	$587.54
	Florence Fire Department (FLOFD)	Invoice : 003522	$268.00
		CHECK # 280344 / 101192 TOTAL:	$4,494.67
280344 / 944472	CITOM/inv 3558/944472	Check	$29,546.33
	City of Mesa (CITOM)	Invoice : 003558	$21,327.17
	City of Mesa (CITOM)	Invoice : 003558	$7,903.97
	City of Mesa (CITOM)	Invoice : 003558	$315.19
		CHECK # 280344 / 944472 TOTAL:	$29,546.33
		DEPOSIT 1,924 TOTAL:	**$36,128.33**
DEPOSIT: 1,925 DATE: 05/12/16			
20080372		Check	$50.00
	(ONETIMECUST)	Invoice : 003559	$50.00
		CHECK # 20080372 TOTAL:	$50.00
20080369		Check	$50.00
	(ONETIMECUST)	Invoice : 003560	$50.00
		CHECK # 20080369 TOTAL:	$50.00
20080373		Check	$50.00
	(ONETIMECUST)	Invoice : 003561	$50.00
		CHECK # 20080373 TOTAL:	$50.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 1,925	**DATE: 05/12/16**		**(CONTINUED)**
20080370		Check	$50.00
	(ONETIMECUST)	Invoice : 003562	$50.00
		CHECK # 20080370 TOTAL:	$50.00
20080374		Check	$50.00
	(ONETIMECUST)	Invoice : 003563	$50.00
		CHECK # 20080374 TOTAL:	$50.00
		DEPOSIT 1,925 TOTAL:	**$250.00**
DEPOSIT: 1,926	**DATE: 05/16/16**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 003564	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 1,926 TOTAL:	**$3.00**
DEPOSIT: 1,927	**DATE: 05/17/16**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 003565	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 1,927 TOTAL:	**$3.00**
DEPOSIT: 1,928	**DATE: 05/18/16**		
280346 / 2173	FCAPC/inv 3571/ck 2173	Check	$1,000.00
	(ONETIMECUST)	Invoice : 003570	$1,000.00
		CHECK # 280346 / 2173 TOTAL:	$1,000.00
280346 / 1142	PRFR/inv 3566/ck 1142	Check	$45.00
	(ONETIMECUST)	Invoice : 003566	$45.00
		CHECK # 280346 / 1142 TOTAL:	$45.00
280346 / 60075	ServiceFirstMort/3569/60075	Check	$400.00
	(ONETIMECUST)	Invoice : 003569	$400.00
		CHECK # 280346 / 60075 TOTAL:	$400.00
280346 / 101282	FLOFD/inv 3530/101282	Check	$9,835.71
	Florence Fire Department (FLOFD)	Invoice : 003530	$1,809.00
	Florence Fire Department (FLOFD)	Invoice : 003530	$1,943.00
	Florence Fire Department (FLOFD)	Invoice : 003530	$58.79
	Florence Fire Department (FLOFD)	Invoice : 003530	$361.03
	Florence Fire Department (FLOFD)	Invoice : 003530	$152.27
	Florence Fire Department (FLOFD)	Invoice : 003530	$1,760.92
	Florence Fire Department (FLOFD)	Invoice : 003530	$2,669.27
	Florence Fire Department (FLOFD)	Invoice : 003530	$1,079.27
	Florence Fire Department (FLOFD)	Invoice : 003530	$2.16
		CHECK # 280346 / 101282 TOTAL:	$9,835.71
		DEPOSIT 1,928 TOTAL:	**$11,280.71**
DEPOSIT: 1,929	**DATE: 05/19/16**		
24117354		Credit Card	$25.00
	(ONETIMECUST)	Invoice : 003572	$25.00
		CREDIT CARD # 24117354 TOTAL:	$25.00
2414393		Credit Card	$45.00
	(ONETIMECUST)	Invoice : 003573	$45.00
		CREDIT CARD # 2414393 TOTAL:	$45.00
25293341		Credit Card	$35.00
	(ONETIMECUST)	Invoice : 003574	$35.00

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: 1,929 DATE: 05/19/16			**(CONTINUED)**
		CREDIT CARD # 25293341 TOTAL:	$35.00
24307392		Credit Card	$35.00
	(ONETIMECUST)	Invoice : 003575	$35.00
		CREDIT CARD # 24307392 TOTAL:	$35.00
24347270		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003576	$55.00
		CREDIT CARD # 24347270 TOTAL:	$55.00
24347476		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003577	$55.00
		CREDIT CARD # 24347476 TOTAL:	$55.00
24350340		Credit Card	$35.00
	(ONETIMECUST)	Invoice : 003578	$35.00
		CREDIT CARD # 24350340 TOTAL:	$35.00
24378458		Credit Card	$35.00
	(ONETIMECUST)	Invoice : 003579	$35.00
		CREDIT CARD # 24378458 TOTAL:	$35.00
24384281		Credit Card	$35.00
	(ONETIMECUST)	Invoice : 003580	$35.00
		CREDIT CARD # 24384281 TOTAL:	$35.00
24072405		Credit Card	$400.00
	(ONETIMECUST)	Invoice : 003581	$400.00
		CREDIT CARD # 24072405 TOTAL:	$400.00
24335268		Credit Card	$45.00
	(ONETIMECUST)	Invoice : 003583	$45.00
		CREDIT CARD # 24335268 TOTAL:	$45.00
24215517		Credit Card	$225.00
	(ONETIMECUST)	Invoice : 003584	$225.00
		CREDIT CARD # 24215517 TOTAL:	$225.00
24052059		Credit Card	$45.00
	(ONETIMECUST)	Invoice : 003585	$45.00
		CREDIT CARD # 24052059 TOTAL:	$45.00
24194938		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003587	$55.00
		CREDIT CARD # 24194938 TOTAL:	$55.00
24173874		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003588	$55.00
		CREDIT CARD # 24173874 TOTAL:	$55.00
24205220		Credit Card	$45.00
	(ONETIMECUST)	Invoice : 003589	$45.00
		CREDIT CARD # 24205220 TOTAL:	$45.00
24208431		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003590	$55.00
		CREDIT CARD # 24208431 TOTAL:	$55.00
24229725		Credit Card	$110.00
	(ONETIMECUST)	Invoice : 003591	$55.00
	(ONETIMECUST)	Invoice : 003591	$55.00
		CREDIT CARD # 24229725 TOTAL:	$110.00
24240772		Credit Card	$250.00
	(ONETIMECUST)	Invoice : 003592	$250.00

1,180.00
G-1

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: 1,929	**DATE: 05/19/16**		**(CONTINUED)**
		CREDIT CARD # 24240772 TOTAL:	$250.00
24284592		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003593	$55.00
		CREDIT CARD # 24284592 TOTAL:	$55.00
24328467		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003594	$55.00
		CREDIT CARD # 24328467 TOTAL:	$55.00
24342426		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003595	$55.00
		CREDIT CARD # 24342426 TOTAL:	$55.00
24342545		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003596	$55.00
		CREDIT CARD # 24342545 TOTAL:	$55.00
24372328		Credit Card	$35.00
	(ONETIMECUST)	Invoice : 003597	$35.00
		CREDIT CARD # 24372328 TOTAL:	$35.00
24379230		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003598	$55.00
		CREDIT CARD # 24379230 TOTAL:	$55.00
24380581		Credit Card	$145.00
	(ONETIMECUST)	Invoice : 003599	$55.00
	(ONETIMECUST)	Invoice : 003599	$35.00
	(ONETIMECUST)	Invoice : 003599	$55.00
		CREDIT CARD # 24380581 TOTAL:	$145.00
		DEPOSIT 1,929 TOTAL:	**$2,095.00**
DEPOSIT: 1,930	**DATE: 05/23/16**		
24383766		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 003600	$55.00
		CREDIT CARD # 24383766 TOTAL:	$55.00
24386194		Credit Card	$45.00
	(ONETIMECUST)	Invoice : 003601	$45.00
		CREDIT CARD # 24386194 TOTAL:	$45.00
24386059		Credit Card	$45.00
	(ONETIMECUST)	Invoice : 003602	$45.00
		CREDIT CARD # 24386059 TOTAL:	$45.00
		DEPOSIT 1,930 TOTAL:	**$145.00**
DEPOSIT: 1,931	**DATE: 05/25/16**		
CASH		Cash	$18.00
	(ONETIMECUST)	Invoice : 003606	$18.00
		CASH TOTAL:	$18.00
CASH		Cash	$45.00
	(ONETIMECUST)	Invoice : 003607	$45.00
		CASH TOTAL:	$45.00
1906		Check	$45.00
	(ONETIMECUST)	Invoice : 003608	$45.00
		CHECK # 1906 TOTAL:	$45.00
5084		Check	$45.00
	(ONETIMECUST)	Invoice : 003609	$45.00

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 & O GENERAL FUND CHECKING			
DEPOSIT: 1,931	**DATE: 05/25/16**		**(CONTINUED)**
		CHECK # 5084 TOTAL:	$45.00
432		Check	$55.00
	(ONETIMECUST)	Invoice : 003610	$55.00
		CHECK # 432 TOTAL:	$55.00
		DEPOSIT 1,931 TOTAL:	**$208.00**
DEPOSIT: 1,933	**DATE: 05/25/16**		
280348 / CASH C	JKevin/inv 3550/cash c	Cash	$10.00
	John Kevin (KEVINJO)	Invoice : 003550	$10.00
		CASH TOTAL:	$10.00
280348 / 1906	GALLPEP/inv 3548/ck 1906	Check	$244.03
	Pepper Gallagher (GALLPEP)	Invoice : 003548	$244.03
		CHECK # 280348 / 1906 TOTAL:	$244.03
280348 / 101347	FLOFD/inv 3545/ck 101347	Check	$1,446.76
	Florence Fire Department (FLOFD)	Invoice : 003545	$469.00
	Florence Fire Department (FLOFD)	Invoice : 003545	$670.00
	Florence Fire Department (FLOFD)	Invoice : 003545	$132.51
	Florence Fire Department (FLOFD)	Invoice : 003545	$13.28
	Florence Fire Department (FLOFD)	Invoice : 003545	$5.00
	Florence Fire Department (FLOFD)	Invoice : 003545	$24.97
	Florence Fire Department (FLOFD)	Invoice : 003545	$132.00
		CHECK # 280348 / 101347 TOTAL:	$1,446.76
		DEPOSIT 1,933 TOTAL:	**$1,700.79**
DEPOSIT: 1,934	**DATE: 05/25/16**		
3550 / 3410 / 3453	John Kevin	Transfer	$0.00
	John Kevin (KEVINJO)	Invoice : 003410	-$3.00
	John Kevin (KEVINJO)	Invoice : 003453	-$2.13
	John Kevin (KEVINJO)	Invoice : 003550	$5.13
		TRANSFER TOTAL:	$0.00
		DEPOSIT 1,934 TOTAL:	**$0.00**
		TOTAL FOR BANK ID: D	**$51,863.83**

GRAND TOTAL OF ALL CHECKS:	$49,544.83
GRAND TOTAL OF ALL CREDIT CARDS:	$2,240.00
GRAND TOTAL OF ALL CASH:	$79.00
GRAND TOTAL OF ALL EFT:	$0.00
GRAND TOTAL OF ALL PAYMENTS:	**$51,863.83**
GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
COMBINED TOTAL:	**$51,863.83**

April in transit G-2

51,863.83 +
81.25 +
180.00 +
1,240.00 -
50,885.08G +
G

CONTROL # 289785 289785 E-MAIL RECEIPT

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 5/26/2016

FINANCE CODES					TREASURER CODES			DESCRIPTION
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	(LIMIT OF 50 CHARACTERS PER LINE)
				6-	11642-1002	73160	65,198.17	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	11642-1001	73160	1,180.00 G-1	WIRED MONEY TO GENERAL FUND
					Total Deposit		$66,378.17	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$66,378.17
Credit Card:	$0.00
TOTAL DEPOSIT:	$66,378.17

Department Signature: _____ Extension: _____ Date: _____

Treasurer Signature: _____ Date: _____

ReceiptForm

DEPARTMENT

28168

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 5/1/2016 to 5/31/2016

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
25165	05/04/16	P		ACCS	ACCUSearch	$118.75
25166	05/04/16	P		AETNA	Aetna Behavioral Health, LLC	$901.68
25167	05/04/16	P		AMEEX	American Express Corporate	$870.56
25168	05/04/16	V	5/4/16	AMEEX		
25169	05/04/16	P		APAOMI	Apache Oxy-Med Inc dba	$452.50
25170	05/04/16	P		ARI001	Arizona Water Company, Inc.	$192.27
25171	05/04/16	P		ARIDER	AZ Dept of Revenue-Sales Tax	$14.47
25172	05/04/16	P		ARIWCI	ArizonaWaterConditioning dba	$440.84
25173	05/04/16	P		BES001	Best Hardware	$157.69
25174	05/04/16	P		BOUTC	Bound Tree Medical LLC	$4,831.00
25175	05/04/16	P		CANSTO	Southern Counties Oil Co. LLC	$472.67
25176	05/04/16	P		EMPDSI	Employers Dental Services, Inc	$5,203.37
25177	05/04/16	P		GLOBFL	Wex Bank dba	$784.97
25178	05/04/16	P		MARAFI	Team Marathon Fitness, Inc.	$748.43
25179	05/04/16	P		MEDPC	Physio-Control, Inc.	$1,483.00
25180	05/04/16	P		MUNES	Municipal Emergency Serv. Inc.	$944.12
25181	05/04/16	P		SAL001	Salt River Project	$3,341.07
25182	05/04/16	P		SLFDIS	Sun Lakes Fire District	$20.00
25183	05/04/16	P		SOU001	Southwest Gas Corporation	$146.66
25184	05/04/16	P		SUPMCN	Superstition Mountains CFD #1	$165.16
25185	05/04/16	P		UNICOR	Unifirst Corporation	$985.85
25186	05/04/16	P		UNIHEC	United HealthCare Insurance Co	$68,719.86
25187	05/04/16	P		WAXIE	Waxie's Enterprises, Inc	$1,964.29
25188	05/04/16	P		WHIB	Brian A White	$246.00
25189	05/04/16	P		CHASEM	Chase Master Card	$13,458.62
25190	05/04/16	V	5/4/16	CHASEM		
25191	05/04/16	V	5/4/16	CHASEM		
25192	05/18/16	P		AFLAC	AFLAC	$6,138.20
25193	05/18/16	P		ALLWSI	Allied Waste Trans, Inc.	$349.06
25194	05/18/16	P		APAJUS	Apache Junction Unified	$2,444.05
25195	05/18/16	P		ASPROD	Across the Street Productions	$3,768.00
25196	05/18/16	P		BANGMC	Banner Goldfield Medical Cen	$322.30
25197	05/18/16	P		BANGW	Banner Gateway Medical Center	$19.50
25198	05/18/16	P		BANHS	Banner Baywood Medical Center	$109.10
25199	05/18/16	P		BUDICS	Bud's Bulk Ice Service, Inc	$545.31
25200	05/18/16	P		CHASEM	Chase Master Card	$8,028.94
25201	05/18/16	V	5/18/16	CHASEM		
25202	05/18/16	V	5/18/16	CHASEM		
25203	05/18/16	P		CINEI	Cindy Elbert Insurance Service	$25,343.32
25204	05/18/16	P		CITOAJ	City of Apache Junction	$4,301.46
25205	05/18/16	P		CITOM	City of Mesa	$18,603.48
25206	05/18/16	P		COOKDS	Cookson Door Sales of AZ, Inc	$299.15
25207	05/18/16	P		CRAJ	Jeff Cranmer	$246.00
25208	05/18/16	P		DES001	Banner Desert Medical Center	$95.90
25209	05/18/16	P		ECMS	ECMS, Inc.	$747.46
25210	05/18/16	P		FIRCPC	Fire Chiefs Assoc. of Pinal Cn	$125.00
25211	05/18/16	P		FROACE	St Helen Auto & Hardware, Inc.	$428.44
25212	05/18/16	P		GINCOP	Ginco Plumbing LLC	$1,503.74
25213	05/18/16	P		GRAING	Grainger	$1,218.95
25214	05/18/16	P		GRIFFD	David Griffin	$1,500.00
25215	05/18/16	P		HEALEQ	HealthEquity, Inc	$138.25
25216	05/18/16	P		HEAMEW	Healthcare Medical Waste, Inc	$165.45
25217	05/18/16	P		HORC	Craig Horvath	$20.00
25218	05/18/16	P		HQCSSS	HQ Carousels of	$100.00
25219	05/18/16	P		LNCS	L.N. Curtis & Sons	$579.93
25220	05/18/16	P		MOTOSO	Motorola Solutions, Inc	$1,053.09

*** 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: 5/1/2016 to 5/31/2016

Check No.	Date	Status		Vendor ID	Payee Name	Amount
25221	05/18/16	P		MUNES	Municipal Emergency Serv. Inc.	$950.91
25222	05/18/16	P		NATBUF	National Business Furniture	$1,720.90
25223	05/18/16	P		PAUM	Michael Paul	$779.00
25224	05/18/16	P		PHONAP	Cadwell Irrevocable Trust III	$262.08
25225	05/18/16	P		PNI	Prophet Network Integration,In	$8,457.30
25226	05/18/16	P		QWEST	CenturyLink	$1,347.36
25227	05/18/16	P		SCFP	CopperPoint Premier Ins Co	$57,449.91
25228	05/18/16	P		SHREIT	Shred-it USA LLC	$505.88
25229	05/18/16	P		SIDLFP	Sidney Lex Felker, P.C.	$341.25
25230	05/18/16	P		SMIG	Gary A. Smith, MD, PLLC	$15,895.83
25231	05/18/16	P		SUPPR	Superior Printing Inc dba	$182.82
25232	05/18/16	P		TARGSA	TargetSafety.com, Inc.	$11,139.22
25233	05/18/16	P		TOSHBS	Toshiba Business Solutions,Inc	$917.70
25234	05/18/16	P		ULISSS	Uline Inc	$454.39
25235	05/18/16	P		VERW	Verizon Wireless Services LLC	$1,343.61
25236	05/18/16	P		ZEP001	Acuity Specialty Products	$593.44
25237	05/25/16	P		AACOOL	AA Cooling and Heating LLC	$180.00
25238	05/25/16	P		APAJWC	Water Utilities Comm FD dba	$263.70
25239	05/25/16	P		APATRA	Apache Trail Auto Supply, LLC	$1,149.50
25240	05/25/16	V	5/25/16	APATRA		
25241	05/25/16	P		ARI001	Arizona Water Company, Inc.	$728.19
25242	05/25/16	P		AVESIS	Avesis, Inc.	$828.03
25243	05/25/16	P		BENSSI	Benson Security Systems, Inc.	$594.90
25244	05/25/16	P		CANSTO	Southern Counties Oil Co. LLC	$1,604.20
25245	05/25/16	P		CIGNA	Life Insurance Company of NA	$4,629.90
25246	05/25/16	P		DEKABA	East Penn Manufacturing Co, In	$277.93
25247	05/25/16	P		EMPSWL	Empire Southwest, LLC	$31.18
25248	05/25/16	P		FLEETI	Fleetpride, Inc	$159.08
25249	05/25/16	P		FREIAZ	Freightliner of Arizona, LLC	$222.62
25250	05/25/16	P		FROSHO	Frontier Shop Supplies, Inc	$160.44
25251	05/25/16	P		GERT	Tina Gerola	$492.00
25252	05/25/16	P		GRAING	Grainger	$159.32
25253	05/25/16	P		GRIFFD	David Griffin	$391.10
25254	05/25/16	P		HORNFO	Robert Horne Ford	$92.29
25255	05/25/16	P		HUGHFI	Hughes Fire Equipment, Inc.	$188.66
25256	05/25/16	P		LNCS	L.N. Curtis & Sons	$1,333.82
25257	05/25/16	P		MAGPCI	Magic Pest Control	$499.56
25258	05/25/16	V	5/25/16	MAGPCI		
25259	05/25/16	P		NFPA	HFSC - Gary Keith (NFPA)	$46.00
25260	05/25/16	P		REDTIC	Redburn Tire Company, Inc.	$784.57
25261	05/25/16	P		TSG001	Techsavvy Solutions Group	$66.00
25262	05/25/16	P		UNI001	Matlick Enterprises Inc dba	$14,048.04
25263	05/25/16	V	5/25/16	UNI001		
25264	05/25/16	V	5/25/16	UNI001		
25265	05/25/16	V	5/25/16	UNI001		
25266	05/25/16	P		VIEWSU	The Views at Superstition	$5,615.00
25267	05/25/16	P		WAXIE	Waxie's Enterprises, Inc	$1,273.59
25268	05/25/16	P		WDDA	W.W. Williams	$24.28
					BANK D REGISTER TOTAL:	**$323,043.41**
					GRAND TOTAL :	**$323,043.41**

1

*** 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

5/1/2016 through 5/31/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($8,922,777.15)
14492	PR	705640	05/06/16		17434 - 27863	Payroll All Freq 5/1/2016	-	327,313.50	(9,250,090.65)
14493	Z	705708	05/06/16		JE0501	Pay Date 050616 Rcls	-	46,920.09	(9,297,010.74)
14538	PR	706580	05/20/16		17443 - 28002	Payroll All Freq 5/15/2016	-	339,335.55	(9,636,346.29)
14538	PR	706620	05/20/16		27998 - 27999	Voided Payroll All Freq 5/20/2016	625.51	-	(9,635,720.78)
14539	Z	706648	05/20/16		JE0509	Pay Date 052016 Rcls	-	49,058.52	(9,684,779.30)
						PAYROLL ACCOUNT TOTALS:	$625.51	$762,627.66	($9,684,779.30)
						TOTAL OF LEDGER:	$625.51	$762,627.66	($9,684,779.30)

J

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$615,110.48	-$615,110.48	$100.00

D

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/04	300,878.15	WT Seq102067 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN16050411261160 Trn#160504102067 Rfb# 000005529
	05/18	314,232.33	WT Seq104442 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN16051811122235 Trn#160518104442 Rfb# 000005549
		$615,110.48	**Total electronic deposits/bank credits**
		$615,110.48	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/06	197,502.90	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/06	25,395.98	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/06	21,268.15	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/06	2,157.90	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/06	45,604.96	IRS Usataxpymt 050616 220652795632690 Superstition Fire & ME
	05/06	8,948.26	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	05/20	206,192.47	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/20	28,283.46	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/20	20,621.05	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/20	2,566.53	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/20	47,371.20	IRS Usataxpymt 052016 220654115537424 Superstition Fire & ME
	05/20	9,197.62	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$615,110.48	**Total electronic debits/bank debits**
		$615,110.48	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	100.00	05/06	100.00	05/20	100.00
05/04	300,978.15	05/18	314,332.33		

Average daily ledger balance **$39,784.54**

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6/3/16
11:40:57 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2016

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$12,351,332.33	$2,666,653.03 (?)
Payroll Account	(9,684,779.30)	
Petty Cash - Accounting	100.00	
Due From other funds	37,488.69	
Total Current Assets		$2,704,141.72
Total Assets		$2,704,141.72

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$198.19	
HSA Fees (due 3rd party)	93.44	
Disability Insurance-Voluntary Long Term	(111.17)	
Life Insurance - Voluntary Supplemental	(106.70)	
AFLAC	(767.75)	
Due To other funds	930.40	
Total Current Liabilities		$236.41
Total Liabilities		$236.41
Equity		
Fund Balance - General Fund	$1,859,143.53	
Current Year Profit/Loss	844,761.78	
Total Equity		2,703,905.31
Total Liabilities and Equity		$2,704,141.72

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
04/28/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
1,354.97	3,408.09	0.00	1,354.97	0.00	3,408.09	05/13/16

For Important Information regarding your account refer to page 2.

Payment is due in full. Please pay by 05/13/16 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	-1,354.97
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	2,468.91	0.00
XXXX-XXXXX6-22026	PAUL BOURGEOIS	939.18	0.00
	Total	3,408.09	-1,354.97

100 Fund (Q)

$1 870.56

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
04/10/16	PAYMENT RECEIVED - THANK YOU	04/10	00047000000	-1,354.97

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-1,354.97

VENDOR # Ameex
ACCT. # See spreadsheet
APPROVAL:
DATE PAID 5/4/16
WARRANT # 25167

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 05/13/16

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 $3,408.09

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 000340809000340809 28HH

Activity Continued

Card Number XXXX-XXXXX6-21012			Reference Code	Amount $	
04/14/16	COSTCO WHSE #1028 00 MESA REF# 000005286 4803336550	AZ 04/13/16	00000528600 13077	2,333.78	400 Fund
04/15/16	EINSTEIN BROS-ONLINE LAKEWOOD REF# 2125251 303-568-8000 FOOD/BEVERAGE ROC NUMBER 2125251	CO 04/15/16 100 13207 #44.63*	21252510000 150 13208 #22.32	66.95	
04/28/16	COSTCO WHSE #1028 00 MESA REF# 000009498 4803336550	AZ 04/27/16	00000949800 13183	* 68.18	100 Fund
Total for DAVID P MONTGOMERY			New Charges/Other Debits Payments/Other Credits	2,468.91 0.00	

0 • *

* 44 • 63+
68 • 18+
142 • 00+
165 • 17+
6 • 67+
11 • 25+
9 • 42+
71 • 77+
10 • 75+
53 • 68+
200 • 00+
87 • 04+
(2) 870 • 56*+

Activity Continued

Card Number XXXX-XXXXX6-22028			Reference Code	Amount $
04/01/16	SERVICES LLC 800-876-6827 CA 6172937 6172937 91311 03/31/16 ROC NUMBER 6172937		61729370000 100 Fund 13054	142.00
04/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# Q0NX12ZIUQV BOOK STORES 04/01/16		100 Fund 13211 $165.19 150 Fund 13212 $82.59	247.76
04/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# VF7VP0QFQ44 BOOK STORES 04/01/16		100 Fund 13213 $6.67 150 Fund 13214 $3.33	10.00
04/02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# Q0N2G6WSXGA BOOK STORES 04/01/16		100 Fund 13209 $11.85 150 Fund 13210 $5.03	16.88
04/03/16	STAPLES 00472 PUTNAM CT REF# 154369582 (800) 333-3330 04/02/16 SHARPIEREG LIQUID ACCENTREG HIGHLIG ROC NUMBER 154369582 TAX $1.14		15439958200 100 Fund 13217 $9.42 150 Fund 13218 $4.71	14.13
04/04/16	STAPLES 00472 PUTNAM CT REF# 154421145 (800) 333-3330 04/03/16 COSCO RUBBER FINGER PADS MEDIUM 12P EXPO ORIGINAL CHISELTIP CARDED DRY STAPLES MULTIUSE COPY PAPER 8 12 X STAPLESREG MANILA FILE FOLDERS LETT ROC NUMBER 154421145 TAX $8.71		15442114500 100 Fund 13217 $71.77 150 Fund 13218 $35.88	107.65
04/05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# SF2M4CX7AU6 BOOK STORES 04/05/16		100 Fund 13215 $10.75 150 Fund 13216 $5.63	16.38
04/21/16	PC NAME TAG 0278 VERONA WI REF# 8335914185 800-206-4804 04/20/16 STATIONERY/SUPPLY S ROC NUMBER 8335914185		83359141850 100 Fund 13219	53.68
04/25/16	INTERNATIONAL ASSN-F FAIRFAX VA REF# TE53DC3B6 MEMBERSHIP ORGS 04/25/16		100 Fund 13220	200.00
04/28/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# CNXX78BIZKA BOOK STORES 04/28/16		100 Fund 13222 $87.04 150 Fund 13221 $43.67	130.71
Total for PAUL BOURGEOIS			New Charges/Other Debits Payments/Other Credits	939.18 0.00

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CHASE ONLINE℠ Wednesday, May 04, 2016

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roger.wood@sfmd.az.gov | Last logged on at 12:13 PM ET on 05/04/2016 | See session summary

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Get Started

100 (R)

Account Summary

SUPERSTITION FIRE & MEDICAL DIST

Credit cards **$30,669.68**

Create a list of your favorite accounts

VENDOR # Chase
ACCT # per spreadsheet
APPROVAL:
DATE PAID 5/4/16
WARRANT # 25189

Business Accounts

Business Card Summary for SUPERSTITION FIRE & MEDICAL DIST

All Accounts

Current balance*	$30,669.68	See activity
Payment due date	05/04/2016	See statements
Minimum payment due	$0.00	Pay credit card
Balance last statement	$12,472.59	
Available credit*	$0.00	
Total credit limit*	$30,000.00	

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Card Details

R. WOOD (...9228)	See activity	See expense reports
V. CROSHAW (...7271)	See activity	See expense reports
D. MCKINNEY (...7168)	See activity	See expense reports
D. MONTGOMERY (...7156)	See activity	See expense reports
J. ROCHA (...7164)	See activity	See expense reports
A. KUHN (...7172)	See activity	See expense reports
J. HAFER (...7180)	See activity	See expense reports
H. LOGSDON (...7198)	See activity	See expense reports
M. FARBER (...7206)	See activity	See expense reports
M. GOMEZ (...7214)	See activity	See expense reports
R. BESSEE (...2095)	See activity	See expense reports
J. JONES (...1965)	See activity	See expense reports
J. CRANMER (...4830)	See activity	See expense reports
B. TAVARES (...4848)	See activity	See expense reports
R. MOONEY (...1585)	See activity	See expense reports
J. SCHIRMER (...3499)	See activity	See expense reports
P. BOURGEOIS (...0719)	See activity	See expense reports
R. OCHS (...1484)	See activity	See expense reports

Payments & Transfers $13,458.62

- Pay credit card
- See statements
- Pay a Person using Chase QuickPay℠
- Chase Paymentech Sign-On

Customer Center

- Try Chase Mobile
- Manage Account Alerts
- Change my Password
- Change mailing address, phone and/or email
- Delegate with Access and Security Manager
- Go to Download Center
- Add employee card
- Change spending limit
- Create expense report
- Manage accounts

Available Services

Services | Notices

Paperless Statements

R. WOOD (...9228)

Alerts

Enrolled

If we can't meet or lower your current payment processing fees, we'll pay you $250.
Learn More

K. BARTZ (...8168)	See activity	See expense reports
T. GEROLA (...7150)	See activity	See expense reports
B. BROMAN (...3268)	See activity	See expense reports
J. SUNIGA (...5248)	See activity	See expense reports
H. BRYAN (...9107)	See activity	See expense reports

See more information

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Business Card

"Current balance" may not reflect all transactions- including most recent transactions, pending authorizations, or interest which may have accumulated since your last statement date.The "Available credit" is the amount of your Credit Access Line/Credit Limit that is currently available for use. Your "Total credit limit" is the total amount of your Credit Access Line/Credit Limit as defined within your Cardmember Agreement. All APRs, including balance transfer APRs, may not be displayed. Please refer to your statement for additional APR information.

The Bank strictly prohibits the use of any account to conduct any transactions that are directly or indirectly related to unlawful Internet gambling or any other illegal activity. The cardmember agrees not to conduct any transactions through the account that directly or indirectly involve or are related to unlawful Internet gambling, including, without limitation, the acceptance or receipt of any funds or deposits in connection therewith.

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Site FeedbackLaunches comment card in new window

***mid month payment									
			100 Fund					150 Fund	
05/04/16	New Balance	13,458.62	New Charges						
			Blue Card / PO 13175	1,996.00					
	Schirmer		Blue Card / PO 13175	4,990.00					
			Blue Card / PO 13129	1,197.00					
	Gomez		Shoppers Supply / PO 013170	796.48					
	Jones		Fry's / PO 13090	54.37					
			E Darley / PO 13186	251.90					0.00
	Ochs		Home Depot / PO 13099	798.98					
			Crisis Prevention / PO 13150	2,205.00					
	Wood		USPS / PO 13181	4.45					
			Walmart / PO 13199	60.33					
	Gerola		StateFood / PO 13122	10.00				200 Fund	
			AlertAll / PO 13173	440.00					
			AlertAll / PO 13172	265.00					
			Amazon / PO 13136	359.67					
	Suniga		StateFood / PO 13114	10.00					0.00
			Walmart / PO 13174	19.44					
		13,458.62		13,458.62					0.00

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

5582508644559228003914000195726600000009

Payment Due Date:	06/04/16
New Balance:	$19,572.66
Minimum Payment:	$3,914.00

Account number: 5582 5086 4455 9228

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

21079 BEX Z 13116 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

50001602B 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 (5)

$ 8,028.94

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$12,472.59
Payment, Credits	-$25,931.21
Purchases	+$33,031.28
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$19,572.66
Opening/Closing Date	04/11/16 - 05/10/16
Credit Limit	$30,000
Available Credit	$10,427
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$19,572.66
Payment Due Date	06/04/16
Minimum Payment Due	$3,914.00

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 # chasen
ACCT. # See spreadsheet
APPROVAL:
DATE PAID 5/18/16
WARRANT # 25200 - 25202

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
04/11	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ 100 PO# 13098	27.25	
04/12	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO #13081 $ 256	38.42	150 PO# 13120 $ 1281
04/13	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO#13080 $4583	68.80	150 PO# 13119 $ 2277
04/14	KRISPY KREME #770 MESA AZ 100 PO# 13079 $ 1733	25.99	150 PO# 13118 $ 866
04/14	FRYS-FOOD-DRG #055 MESA AZ 100 PO# 13079 $ 5793	86.90	150 PO# 13119 $ 2897
04/28	HP *HP HOME STORE 888-345-5409 CA	1,961.82	200 PO# 13124
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) $2,208.48		
04/28	DELTA 00623435066181 DELTA.COM CA	306.20	
	1 U PHX MSP		
	2 L MSP PHX		
	3 0000 0000 100 PO# 13205		
04/28	DELTA 00623435066240 DELTA.COM CA	306.20	
	1 U PHX MSP		
	2 L MSP PHX		
	3 0000 0000 100 PO # 13205		
04/28	DELTA 00623435066225 DELTA.COM CA	306.20	
	1 U PHX MSP		
	2 L MSP PHX		
	3 0000 0000 100 PO # 13205		
04/28	DELTA 00623435066236 DELTA.COM CA	306.20	
	1 U PHX MSP		
	2 L MSP PHX		
	3 0000 0000 100 PO # 13205		
04/28	DELTA 00623435066214 DELTA.COM CA	306.20	
	1 U PHX MSP		
	2 L MSP PHX		
			150 PO# 13206

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
	3 0000 0000		
04/28	DELTA 00623435066192 DELTA.COM CA	306.20	
	1 U PHX MSP		
	2 L MSP PHX		
	3 0000 0000		150 PO# 13206
04/28	DELTA 00623435066203 DELTA.COM CA	306.20	
	1 U PHX MSP		
	2 L MSP PHX		
	3 0000 0000		150 PO# 13206
04/29	HP *HP HOME STORE 888-345-5409 CA	4,234.49	200 PO#'s 13203 13204
04/28	IMAGETREND INC LAKEVILLE MN 100 PO# 13185	575.00	
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7206) $6,952.89		
04/26	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 100 PO# 13170	798.48	
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $798.48		
04/11	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO# 13090	54.37	
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $54.37		
04/12	THE HOME DEPOT 404 MESA AZ 100 PO# 13190	8.47	
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	145.91	400 PO# 13195
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13190	131.89	
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13190	131.89	
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	49.90	400 PO# 13195
05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	69.00	400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.99	400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	92.00	400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	167.46	400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	184.00	400 PO# 13195
05/03	BRUTE FORCE TRAINING 8888723734 CO	260.95	400 PO# 13195
05/06	Amazon.com AMZN.COM/BILL WA	142.91	400 PO# 13195
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4630) $1,413.37		
04/12	OSI*UNITEDSTATESFLAG 877-734-2458 PA 100 PO# 13139	711.84	
04/21	COPPER STATE - MSA MESA AZ 100 PO# 13139	60.24	
04/26	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ 100 PO# 13139	257.06	
04/28	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 100 PO# 13139	164.47	
04/27	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 100 PO# 13139	155.92	
04/27	WM SUPERCENTER #1381 APACHE JUNCTI AZ 100 PO# 13139	55.29	
04/30	TOMAR ELECTRONICS INC 04804974400 AZ 100 PO# 13139	725.75	
05/02	RIO SUITES FRONT DESK 08662094732 NV 100 PO# 13139	182.40	
05/06	ADOBE *ACROPRO SUBS 800-833-6687 CA 100 PO# 13139	15.99	
05/08	SOI*SBS ROCHESTER HILL 800-699-6774 MI 100 PO# 13139	675.00	
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $2,983.96		
04/25	Payment Thank You - Image Check	-1,727.36	
04/25	Payment Thank You - Image Check	-7,353.63	
04/25	Payment Thank You - Image Check	-3,391.58	
05/04	Payment Thank You-Branch Check	-13,458.62	
04/27	USPS 03025901333800046 APACHE JUNCTI AZ 100 PO# 13181	4.46	
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -$25,926.76		
	INCLUDING PAYMENTS RECEIVED		
04/20	BSHIFTER 06022424396 AZ 100 PO# 13129	1,197.00	
04/20	BSHIFTER 06022424396 AZ 100 PO# 13175	4,990.00	
04/20	BSHIFTER 06022424396 AZ 100 PO# 13175	1,996.00	
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $8,183.00		
04/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13107	41.98	
04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13107	175.00	
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) $216.98		
04/26	USPS 03025995523802374 APACHE JUNCTI AZ 100 PO# 13178	18.80	
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13194	284.00	
05/04	STAPLS7155266518000001 877-8267755 NJ 100 PO# 13189 $357.44	535.71	150 PO# 13526 $178.57
05/05	STAPLS7155266518000002 877-8267755 NJ 100 PO# 13189 $18.13	27.19	150 PO# 13526 $9.00
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $885.70		

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
04/14	STATEFOODSAFETY.COM 801-4941745 UT 100 PO# 13122	10.00
04/20	ALERT ALL CORP 02152537825 PA 100 PO# 13173	440.00
04/21	ALERT ALL CORP 02152537825 PA 100 PO# 13172	265.00
04/28	WM SUPERCENTER #1381 APACHE JUNCTI AZ 100 PO# 13199	60.33
	TINA GERODA	
	TRANSACTIONS THIS CYCLE (CARD 7150) $775.33	
04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13193	341.99
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13224	160.00
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13225	575.00
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13227	165.00
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13226	165.00
04/29	Amazon.com AMZN.COM/BILL WA	87.24
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	52.27
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.90
04/28	THE HOME DEPOT 404 MESA AZ	204.63
05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	398.31
04/30	MICHAELS.COM 08006424285 PA 100 PO# 13246	495.08
04/30	B&H PHOTO, 800-606-69 800-2215743 NY	1,727.80
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 7168) $4,430.12	
04/21	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 100 PO# 13248	2.16
04/26	CRISIS PREPARATION 04808040326 AZ 100 PO# 13150	2,205.00
04/26	THE HOME DEPOT #0406 MESA AZ 100 PO# 13099	798.96
04/27	BSHIFTER 06022424396 AZ	499.00
04/28	W.S. DARLEY & CO. 800-323-0244 IL 100 PO# 13186	251.90
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 1484) $3,757.04	
04/16	WAL-MART #1381 APACHE JUNCTI AZ 100 PO# 13174	19.44
04/19	STATEFOODSAFETY.COM 801-4941745 UT 100 PO# 13114	10.00
04/25	Amazon.com AMZN.COM/BILL WA 100 PO# 13136	359.67
	JOHN SUNIGA	
	TRANSACTIONS THIS CYCLE (CARD 5248) $369.11	

2015 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-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.49% (v)	-0-	-0-

(v) = Variable Rate

30 Days In Billing

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, Ho Avoid Interest on Purchases, and other important information, as applicable.

27.25 +
25.61 +
45.53 +
17.33 +
57.93 +
306.20 +
306.20 +
306.20 +
306.20 +
575.00 +
8.47 +
131.89 +
131.89 +
711.84 +
60.24 +
257.06 +
164.47 +
155.92 +
55.29 +
725.75 +
162.40 +
15.99 +
675.00 +
41.98 +
175.00 +
18.80 +
284.00 +
357.14 +
18.13 +
341.99 +
160.00 +
575.00 +
165.00 +
165.00 +
495.08 +
2.16 +
5 8,028.94G+

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	Revenue transfer
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Electronic / ACH clearing bank account balance at month-end
J	Lockbox bank account balance at month-end
K	Cash Balance per G/L Balance Sheet
L	American Express credit card payment – Warrant #1130000221 (paid 5/4/16)
M	Chase MasterCard credit card payment – Warrant #1130000242 (paid 5/18/16)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2015 - 2016
5/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2016			$268,834.58	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		294.18	B	294.18	
Deposits		149,688.31	C	149,688.31	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable			(59,324.63) D	(59,324.63)	
B) Payroll Account			(73,579.67) E	(73,579.67)	
C) Transfer In / Out			(8,484.28) F	(8,484.28)	
		$149,982.49	(141,388.58)	$277,428.49	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2016	Balance from YTD Column		$ 270,715.52	G
			Check #		
Less: Outstanding Warrants			A/P	(6,442.23)	
			Payroll		(6,442.23) H
Plus: Tranfer in Transit from 100 Fund					0.00
Plus: Deposit in Transit from 100 Fund					0.00
Less: Tranfer in Transit to 100 Fund					0.00
					$ 264,273.29
Cash Balance in Payroll Clearing Account					
Cash Balance in Electronic / ACH Clearing Account					$ 23,706.34 I
Cash Balance in LockBox					$ 10,792.67 J
					$ 298,772.30
Balance per B/S					$ 298,772.30 K
Difference					$ -

Prepared by: [signature] 6/3/16

Reviewed by: Roger Wood 6/4/16

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 268,834.58	.00		
Income:	141,498.21	847,693.84		
LOC Advance:	.00	.00		
Expense:	(139,617.27)	(576,978.32)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(6,442.23)
Cash Balance:	G 270,715.52	270,715.52	End:	264,273.29

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	268,834.58	.00
21100.41	Wells Fargo Repo Investment Interest		12.96	42.73
21100.43	Wells Fargo Trust Investment Interest		.98	3.22
21100.46	Wells Fargo Investment Investment Interest B		132.20	269.68
21100.70	Vining Sparks Investment Interest $294.18		128.81	274.50
21100.80	Stifel Nicolaus & Company Investment Interest		19.23	57.80
21100.95	Citgroup Global Market Investment Interest		.00	10.04
73160.0	Deposits C		149,688.31	246,768.10
73750.0	Revenue Transfer F		(8,484.28)	600,267.77
90930.0	Warrants Redeemed		(77,860.21)	(339,261.85)
91220.0	Disbursed by County Treasurer		(61,757.06)	(237,716.47)
		Ending Balance:	**270,715.52**	**270,715.52**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 268,834.58**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 12.96	
05/02	Investment Interest	0	12.96	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .98	
05/03	Investment Interest	0	.98	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 132.20	
05/03	Investment Interest	0	.17	C
05/16	Investment Interest	0	.80	C
05/20	Investment Interest	0	.96	C
05/23	Investment Interest	0	9.93	C
05/23	Investment Interest	0	49.86	C
05/27	Investment Interest	0	50.96	C
05/27	Investment Interest	0	.09	C
05/27	Investment Interest	0	.09	C
05/31	Investment Interest	0	.79	C
05/31	Investment Interest	0	18.55	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 128.81	
05/02	Investment Interest	0	1.45	C
05/02	Investment Interest	0	1.37	C
05/02	Investment Interest	0	1.02	C
05/17	Investment Interest	0	13.33	C
05/25	Investment Interest	0	40.50	C
05/25	Investment Interest	0	34.74	C
05/27	Investment Interest	0	36.40	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 19.23	
05/23	Investment Interest	0	19.23	C
73160.0 Deposits			Source Code Total: 149,688.31	
05/18	WIRED MONEY TO GROUND TRANSPORT FUND	0	84,490.14	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/27	WIRED MONEY TO GROUND TRANSPORT FUND	0	65,198.17	C
73750.0 Revenue Transfer			Source Code Total: (8,484.28)	
05/19	Transfer Leadership Academy Fees to 100 Fund	0	(1,240.00)	C
05/19	Clear 150 Fund Due to 100 Fund - YTD April 2016	0	(9,480.76)	C
05/19	Correct Payroll Funding - April 2016	0	2,372.54	C
05/19	Correct SSN Payable between 100 and 150 Funds	0	(136.06)	C
90930.0 Warrants Redeemed			Source Code Total: (77,860.21)	
05/02	Paid Warrants	0	(1,696.77)	D
05/03	Paid Warrants	0	(34.35)	D
05/04	Paid Warrants	0	(1,978.66)	D
05/05	Paid Warrants	0	(390.48)	D
05/06	Paid Warrants	0	(6,259.94)	D
05/09	Paid Warrants	0	(86.65)	D
05/10	Paid Warrants	0	(1,024.15)	D
05/11	Paid Warrants	0	(3,157.81)	D
05/12	Paid Warrants	0	(8,178.71)	D
05/13	Paid Warrants	0	(8,762.80)	D
05/17	Paid Warrants	0	(438.02)	D
05/18	Paid Warrants	0	(271.46)	D
05/19	Paid Warrants	0	(44.00)	D
05/24	Paid Warrants	0	(15,601.92)	D
05/25	Paid Warrants	0	(14,633.68)	D
05/26	Paid Warrants	0	(4,214.27)	D
05/27	Paid Warrants	0	(3,971.67)	D
05/31	Paid Warrants	0	(7,114.87)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (61,757.06)	
05/04	Ambulatory Emp Payroll Direct Deposit	0	(21,268.15)	D
05/04	District Federal & State P/R Taxes	0	(7,633.13)	D
05/04	District 457, union dues, pac	0	(2,157.90)	D
05/18	Ambulatory Employees Payroll Driect Deposit	0	(20,621.05)	D
05/18	District Fed & State P/R Taxes	0	(7,510.30)	D
05/18	District 457, union dues, pac	0	(2,566.53)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 270,715.52**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 84,302.44	
Fund: 1130				Fund Total: 72,329.83	
Status: OUTS				Status Total: 6,442.23	
RAY'S PRINTING, INC.	1130000162	35.46	04/05/16	04/06/16	
REGIONAL EMERGENCY MEDICAL	1130000184	500.00	04/13/16	04/13/16	
HRDIRECT	1130000196	10.83	04/20/16	04/20/16	
AZ DEPT OF REVENUE-SALES TAX	1130000224	.37	05/04/16	05/04/16	
AFLAC	1130000236	518.88	05/18/16	06/01/16	
APACHE JUNCTION UNIFIED	1130000238	1,222.03	05/18/16	05/18/16	
WATER UTILITIES COMM FD DBA	1130000259	94.34	05/25/16	05/25/16	
ARIZONA WATER COMPANY, INC.	1130000260	125.01	05/25/16	05/25/16	
AVESIS, INC.	1130000261	90.92	05/25/16	06/01/16	
AZ DEPT OF HEALTH SERVICES	1130000262	250.00	05/25/16	05/25/16	
SOUTHERN COUNTIES OIL CO. LLC	1130000263	362.43	05/25/16	05/25/16	
LIFE INSURANCE COMPANY OF NA	1130000264	611.67	05/25/16	05/25/16	
ROBERT HORNE FORD	1130000265	50.17	05/25/16	05/25/16	
MAGIC PEST CONTROL	1130000266	150.44	05/25/16	05/25/16	
TECHSAVVY SOLUTIONS GROUP	1130000267	33.00	05/25/16	05/25/16	
MATLICK ENTERPRISES INC DBA	1130000268	2,151.64	05/25/16	05/25/16	
WAXIE'S ENTERPRISES, INC	1130000269	235.04	05/25/16	05/25/16	
Status: PAID				Status Total: 65,887.60	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

GALLOWAY ASSET MANAGEMENT, LLC	1130000181	300.00	04/13/16	05/12/16	
APACHE JUNCTION UNIFIED	1130000190	1,211.18	04/20/16	05/31/16	
AZ DPS	1130000191	88.00	04/20/16	05/13/16	
CITY OF MESA	1130000195	77.67	04/20/16	05/02/16	
AA COOLING AND HEATING LLC	1130000201	86.65	04/27/16	05/09/16	
AFLAC	1130000202	518.88	04/27/16	05/10/16	
AMERIGAS PROPANE LP	1130000203	16.38	04/27/16	05/04/16	
WATER UTILITIES COMM FD DBA	1130000204	109.82	04/27/16	05/05/16	
ARIZONA WATER COMPANY, INC.	1130000205	124.76	04/27/16	05/04/16	
AZ DPS	1130000206	44.00	04/27/16	05/19/16	
AMERICAN SAFETY & HEALTH	1130000207	50.19	04/27/16	05/05/16	
AVESIS, INC.	1130000208	104.96	04/27/16	05/04/16	
CITY OF MESA	1130000209	6,192.30	04/27/16	05/06/16	
COOKSON DOOR SALES OF AZ, INC	1130000210	74.95	04/27/16	05/04/16	
LIBERTY WATER COMPANY, INC.	1130000211	63.69	04/27/16	05/06/16	
GRAINGER	1130000212	1,591.78	04/27/16	05/04/16	
HEALTHEQUITY, INC	1130000213	3.95	04/27/16	05/06/16	
ROBERT HORNE FORD	1130000214	80.47	04/27/16	05/05/16	
MEDIACOM	1130000215	1,458.75	04/27/16	05/02/16	
MEDIACOM	1130000216	160.35	04/27/16	05/02/16	
PIONEER DISTRIBUTING CO., INC.	1130000217	65.83	04/27/16	05/04/16	
SHRED-IT USA LLC	1130000218	34.35	04/27/16	05/03/16	
ACCUSEARCH	1130000219	434.75	05/04/16	05/12/16	
AETNA BEHAVIORAL HEALTH, LLC	1130000220	320.79	05/04/16	05/13/16	
AMERICAN EXPRESS CORPORATE	1130000221	L 203.75	05/04/16	05/12/16	
APACHE OXY-MED INC DBA	1130000222	721.50	05/04/16	05/13/16	
ARIZONA WATER COMPANY, INC.	1130000223	96.14	05/04/16	05/12/16	
ARIZONAWATERCONDITIONING DBA	1130000225	110.90	05/04/16	05/12/16	
BOUND TREE MEDICAL LLC	1130000226	3,157.81	05/04/16	05/11/16	
EMPLOYERS DENTAL SERVICES, INC	1130000227	505.27	05/04/16	05/10/16	
WEX BANK DBA	1130000228	271.46	05/04/16	05/18/16	
PROPHET NETWORK INTEGRATION,IN	1130000229	162.50	05/04/16	05/12/16	
SALT RIVER PROJECT	1130000230	834.68	05/04/16	05/12/16	
SOUTHWEST GAS CORPORATION	1130000231	35.16	05/04/16	05/12/16	
SUPERSTITION MOUNTAINS CFD #1	1130000232	55.05	05/04/16	05/12/16	
UNIFIRST CORPORATION	1130000233	218.06	05/04/16	05/12/16	
UNITED HEALTHCARE INSURANCE CO	1130000234	7,632.51	05/04/16	05/13/16	
WAXIE'S ENTERPRISES, INC	1130000235	438.02	05/04/16	05/17/16	
ALLIED WASTE TRANS, INC.	1130000237	102.51	05/18/16	05/26/16	
BANNER OCCUPATIONAL HEALTH	1130000239	390.00	05/18/16	05/24/16	
BOUND TREE MEDICAL LLC	1130000240	15,211.92	05/18/16	05/24/16	
BUD'S BULK ICE SERVICE, INC	1130000241	130.73	05/18/16	05/31/16	
CHASE MASTER CARD	1130000242	M 1,179.44	05/18/16	05/26/16	
CINDY ELBERT INSURANCE SERVICE	1130000243	5,068.68	05/18/16	05/25/16	
CITY OF APACHE JUNCTION	1130000244	1,278.55	05/18/16	05/26/16	
CITY OF MESA	1130000245	5,772.96	05/18/16	05/31/16	
COOKSON DOOR SALES OF AZ, INC	1130000246	41.60	05/18/16	05/25/16	
ST HELEN AUTO & HARDWARE, INC.	1130000247	37.19	05/18/16	05/27/16	
HEALTHEQUITY, INC	1130000248	3.95	05/18/16	05/27/16	
HEALTHCARE MEDICAL WASTE, INC	1130000249	38.19	05/18/16	05/26/16	
CADWELL IRREVOCABLE TRUST III	1130000250	131.04	05/18/16	05/25/16	
PROPHET NETWORK INTEGRATION,IN	1130000251	751.36	05/18/16	05/27/16	
CENTURYLINK	1130000252	517.12	05/18/16	05/25/16	
COPPERPOINT PREMIER INS CO	1130000253	873.22	05/18/16	05/25/16	
SIDNEY LEX FELKER, P.C.	1130000254	536.25	05/18/16	05/26/16	
GARY A. SMITH, MD, PLLC	1130000255	3,179.17	05/18/16	05/27/16	
TARGETSAFETY.COM, INC.	1130000256	2,073.78	05/18/16	05/25/16	
TOSHIBA BUSINESS SOLUTIONS,INC	1130000257	458.86	05/18/16	05/25/16	
VERIZON WIRELESS SERVICES LLC	1130000258	453.82	05/18/16	05/26/16	
Fund: 1131					Fund Total: 11,972.61
Status: PAID					Status Total: 11,972.61
EQUITY, HEALTH	1131000021	150.00	04/22/16	05/05/16	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

RETIREMENT SYSTEM, ARIZONA STATE	1131000022	5,727.72	05/06/16	05/12/16	
RETIREMENT SYSTEM, ARIZONA STATE	1131000024	5,469.38	05/20/16	05/25/16	
MUSGRAVE, CLINT	1131000025	405.63	05/20/16	05/26/16	
GIOVANNI, ANTHONY	1131000026	219.88	05/20/16	05/26/16	

	Count	Amount
Total OUTS:	17	H 6,442.23
Total PAID:	64	77,860.21

CONTROL # 289054 289054 E-MAIL RECEIPT

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 228716

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 5/16/2016

FINANCE CODES					TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	
				6-	11642-1002	73160	84,490.14	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	11642-1001	73160		WIRED MONEY TO GENERAL FUND
							C1	
					Total Deposit		$84,490.14	

C2 65,198.17+
C1 84,490.14+
C 149,688.31*+
0.*

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$84,490.14
Credit Card:	$0.00
TOTAL DEPOSIT:	$84,490.14

Department Signature: DVM Extension: Date: 5/16/16

Treasurer Signature: A. Powers Date: 5/18/16

VALIDATED

ReceiptForm

28168

CONTROL # 289785 289785 E-MAIL RECEIPT

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 229051

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 5/26/2016

FINANCE CODES					TREASURER CODES			DESCRIPTION
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	(LIMIT OF 50 CHARACTERS PER LINE)
					6-11642-1002	73160	C2 65,198.17	WIRED MONEY TO GROUND TRANSPORT FUND
					6-11642-1001	73160	1,180.00	WIRED MONEY TO GENERAL FUND
					Total Deposit		$66,378.17	

C2

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$66,378.17
Credit Card:	$0.00
TOTAL DEPOSIT:	$66,378.17

Department Signature: dkm Extension: _____ Date: 5/26/16

Treasurer Signature: S. Power Date: 5/27/16

ReceiptForm

VALIDATED

28168

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 5/1/2016 to 5/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING					**150-10-10100-10**
219	05/04/16	P	ACCS	ACCUSearch	$434.75
220	05/04/16	P	AETNA	Aetna Behavioral Health, LLC	$320.79
221	05/04/16	P	AMEEX	American Express Corporate	$203.75
222	05/04/16	P	APAOMI	Apache Oxy-Med Inc dba	$721.50
223	05/04/16	P	ARI001	Arizona Water Company, Inc.	$96.14
224	05/04/16	P	ARIDER	AZ Dept of Revenue-Sales Tax	$0.37
225	05/04/16	P	ARIWCI	ArizonaWaterConditioning dba	$110.90
226	05/04/16	P	BOUTC	Bound Tree Medical LLC	$3,157.81
227	05/04/16	P	EMPDSI	Employers Dental Services, Inc	$505.27
228	05/04/16	P	GLOBFL	Wex Bank dba	$271.46
229	05/04/16	P	PNI	Prophet Network Integration,In	$162.50
230	05/04/16	P	SAL001	Salt River Project	$834.68
231	05/04/16	P	SOU001	Southwest Gas Corporation	$35.16
232	05/04/16	P	SUPMCN	Superstition Mountains CFD #1	$55.05
233	05/04/16	P	UNICOR	Unifirst Corporation	$218.06
234	05/04/16	P	UNIHEC	United HealthCare Insurance Co	$7,632.51
235	05/04/16	P	WAXIE	Waxie's Enterprises, Inc	$438.02
236	05/18/16	P	AFLAC	AFLAC	$518.88
237	05/18/16	P	ALLWSI	Allied Waste Trans, Inc.	$102.51
238	05/18/16	P	APAJUS	Apache Junction Unified	$1,222.03
239	05/18/16	P	BANOHS	Banner Occupational Health	$390.00
240	05/18/16	P	BOUTC	Bound Tree Medical LLC	$15,211.92
241	05/18/16	P	BUDICS	Bud's Bulk Ice Service, Inc	$130.73
242	05/18/16	P	CHASEM	Chase Master Card	$1,179.44
243	05/18/16	P	CINEI	Cindy Elbert Insurance Service	$5,068.68
244	05/18/16	P	CITOAJ	City of Apache Junction	$1,278.55
245	05/18/16	P	CITOM	City of Mesa	$5,772.96
246	05/18/16	P	COOKDS	Cookson Door Sales of AZ, Inc	$41.60
247	05/18/16	P	FROACE	St Helen Auto & Hardware, Inc.	$37.19
248	05/18/16	P	HEALEQ	HealthEquity, Inc	$3.95
249	05/18/16	P	HEAMEW	Healthcare Medical Waste, Inc	$38.19
250	05/18/16	P	PHONAP	Cadwell Irrevocable Trust III	$131.04
251	05/18/16	P	PNI	Prophet Network Integration,In	$751.36
252	05/18/16	P	QWEST	CenturyLink	$517.12
253	05/18/16	P	SCFP	CopperPoint Premier Ins Co	$873.22
254	05/18/16	P	SIDLFP	Sidney Lex Felker, P.C.	$536.25
255	05/18/16	P	SMIG	Gary A. Smith, MD, PLLC	$3,179.17
256	05/18/16	P	TARGSA	TargetSafety.com, Inc.	$2,073.78
257	05/18/16	P	TOSHBS	Toshiba Business Solutions,Inc	$458.86
258	05/18/16	P	VERW	Verizon Wireless Services LLC	$453.82
259	05/25/16	P	APAJWC	Water Utilities Comm FD dba	$94.34
260	05/25/16	P	ARI001	Arizona Water Company, Inc.	$125.01
261	05/25/16	P	AVESIS	Avesis, Inc.	$90.92
262	05/25/16	P	AZDOHS	AZ Dept of Health Services	$250.00
263	05/25/16	P	CANSTO	Southern Counties Oil Co. LLC	$362.43
264	05/25/16	P	CIGNA	Life Insurance Company of NA	$611.67
265	05/25/16	P	HORNFO	Robert Horne Ford	$50.17
266	05/25/16	P	MAGPCI	Magic Pest Control	$150.44
267	05/25/16	P	TSG001	Techsavvy Solutions Group	$33.00
268	05/25/16	P	UNI001	Matlick Enterprises Inc dba	$2,151.64
269	05/25/16	P	WAXIE	Waxie's Enterprises, Inc	$235.04
				BANK M REGISTER TOTAL:	**$59,324.63**
				GRAND TOTAL :	**$59,324.63**

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

5/1/2016 through 5/31/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($220,305.30)**
14492	PR	705690	05/06/16		22 - 259	Payroll All Freq 5/1/2016	-	29,153.77	(249,459.07)
14493	Z	705713	05/06/16		JE0501	Pay Date 050616 Rcls	-	7,633.13	(257,092.20)
14538	PR	706619	05/20/16		24 - 288	Payroll All Freq 5/15/2016	-	29,282.47	(286,374.67)
14539	Z	706653	05/20/16		JE0509	Pay Date 052016 Rcls	-	7,510.30	(293,884.97)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$73,579.67**	**($293,884.97)**
						TOTAL OF LEDGER:	**$0.00**	**$73,579.67**	**($293,884.97)**

E

Commercial Checking Acct Public Funds

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	$2,123.35	$172,487.54	-$150,904.55	$23,706.34

I 150

1

Credits

100 $1,180.00 150 $149,688.31 C

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/02	100.04	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*816117530003820*1066033492\
	05/02	90.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/03	2,020.50	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*073286523*1860004538\
	05/03	438.12	Noridian Azutmt Hcclaimpmt 160430 1184003220 TRN*1*888418619*1450173185~
	05/03	90.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/04	3,020.29	Noridian Azutmt Hcclaimpmt 160503 1184003220 TRN*1*888422556*1450173185~
	05/04	45.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/05	984.65	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*074181399*1860004538\
	05/05	475.99	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160502160007449*1066033492\
	05/05	400.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/09	1,167.32	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*074285573*1860004538\
	05/09	25.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/10	5,704.87	Noridian Azutmt Hcclaimpmt 160507 1184003220 TRN*1*888437826*1450173185~
	05/10	45.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/11	8,533.36	Noridian Azutmt Hcclaimpmt 160509 1184003220 TRN*1*888442101*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/11	1,358.62	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*074481326*1860004538\
	05/11	55.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/12	4,016.50	Noridian Azutmt Hcclaimpmt 160511 1184003220 TRN*1*888446161*1450173185~
	05/12	155.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/13	17,506.85	Noridian Azutmt Hcclaimpmt 160512 1184003220 TRN*1*888450053*1450173185~
	05/13	335.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/16	4,743.30	Noridian Azutmt Hcclaimpmt 160513 1184003220 TRN*1*888453969*1450173185~
	05/16	2,352.04	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*074631116*1860004538\
	05/16	1,066.97	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*816131580005042*1066033492\
	05/16	552.33	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*074636433*1860004538\
	05/16	250.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/16	37,053.92	WT Seq168835 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# IN16051615174656 Trn#160516168835 Rfb# 000000005
	05/17	10,702.92	Noridian Azutmt Hcclaimpmt 160514 1184003220 TRN*1*888458016*1450173185~
	05/18	501.35	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*074836168*1860004538\
	05/18	90.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/18	35.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/19	1,519.23	Noridian Azutmt Hcclaimpmt 160517 1184003220 TRN*1*888465848*1450173185~
	05/19	55.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/20	2,501.06	Noridian Azutmt Hcclaimpmt 160519 1184003220 TRN*1*888469668*1450173185~
	05/20	300.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/23	1,891.35	Noridian Azutmt Hcclaimpmt 160519 1184003220 TRN*1*888473388*1450173185~
	05/23	1,340.36	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*816138500004904*1066033492\
	05/23	321.55	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*074986930*1860004538\
	05/24	2,886.02	Noridian Azutmt Hcclaimpmt 160521 1184003220 TRN*1*888477153*1450173185~
	05/24	450.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	05/25	2,414.87	Noridian Azutmt Hcclaimpmt 160524 1184003220 TRN*1*888481197*1450173185~
	05/25	103.52	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*075186917*1860004538\
	05/26	5,671.81	Noridian Azutmt Hcclaimpmt 160525 1184003220 TRN*1*888485128*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/26	41,015.94	WT Seq#63713 Superstition Fire & Med /Org=Superstition Fire & Medical Distrl Srf# IN16052608025173 Trn#160526063713 Rfb# 000000007
	05/27	418.83	Noridian Azutmt Hcclaimpmt 160526 1184003220 TRN*1*888488929*1450173185~
	05/31	5,242.49	Noridian Azutmt Hcclaimpmt 160527 1184003220 TRN*1*888492705*1450173185~
	05/31	2,024.47	Aetna A04 Hcclaimpmt 1184003220 TRN*1*816145560003481*1066033492\
	05/31	199.22	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*075336816*1860004538\
	05/31	109.02	Bcbs of Arizona Hcclaimpmt 000000 1184003220 TRN*1*075331012*1860004538\
	05/31	107.86	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*816145390003520*1066033492\
		$172,487.54	**Total electronic deposits/bank credits**
		$172,487.54	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/02	36.24	Merchant Service Merch Fee 160430 8029396648 Superstition Fire and
	05/17	84,490.14	WT Seq169050 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16051615220707 Trn#160516169050 Rfb# 000000006
	05/26	65,198.17	WT Seq#63873 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16052608050056 Trn#160526063873 Rfb# 000000009
	05/26	1,180.00	WT Seq#63788 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16052608035756 Trn#160526063788 Rfb# 000000008
		$150,904.55	**Total electronic debits/bank debits**
		$150,904.55	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	2,123.35	05/11	26,640.87	05/20	25,887.20
05/02	2,277.15	05/12	30,812.37	05/23	29,440.46
05/03	4,825.77	05/13	48,654.22	05/24	32,776.48
05/04	7,891.06	05/16	94,672.78	05/25	35,294.87
05/05	9,751.70	05/17	20,885.56	05/26	15,604.45
05/09	10,944.02	05/18	21,511.91	05/27	16,023.28
05/10	16,693.89	05/19	23,086.14	05/31	23,706.34

Average daily ledger balance **$23,416.50**

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Commercial Checking Acct Public Funds

WELLS FARGO

SUPERSTITION FIRE & MEDICAL DISTRICT
TRANSPORT LOCKBOX ACCOUNT
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*
4797829967	$8,841.89	$80,020.64	-$78,069.86	$10,792.67

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/02	9,458.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/03	530.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/05	125.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/06	1,505.78	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/09	4,288.92	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/10	796.26	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/12	10,859.13	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/13	1,147.94	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/16	2,286.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/17	1,181.61	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/18	2,675.81	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/19	2,748.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/20	4,138.24	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/23	15,375.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/24	9,525.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/25	3,084.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/26	2,716.41	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/27	4,104.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/31	3,471.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$80,020.64	**Total deposits**
		$80,020.64	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/16	37,053.92	WT Seq168835 Superstition Fire & Med /Bnf=Ground Transportation Srf# IN16051615174656 Trn#160516168835 Rfb# 000000005
	05/26	41,015.94	WT Seq#63713 Superstition Fire & Med /Bnf=Ground Transportation Srf# IN16052608025173 Trn#160526063713 Rfb# 000000007
		$78,069.86	**Total electronic debits/bank debits**
		$78,069.86	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	8,841.89	05/12	36,405.98	05/23	28,906.47
05/02	18,300.72	05/13	37,553.92	05/24	38,431.49
05/03	18,830.89	05/16	2,786.85	05/25	41,515.94
05/05	18,955.89	05/17	3,968.46	05/26	3,216.41
05/06	20,461.67	05/18	6,644.27	05/27	7,321.20
05/09	24,750.59	05/19	9,392.27	05/31	10,792.67
05/10	25,546.85	05/20	13,530.51		

Average daily ledger balance **$18,889.95**

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6/3/16
11:45:52 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2016

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$592,657.27	$298,772.30
Payroll Account (Transport)	(293,884.97)	
Due From Other Funds	930.40	
Total Current Assets		$299,702.70
Total Assets		$299,702.70

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$3.25	
HSA Fees (Due to 3rd Party)	3.95	
Voluntary Long Term Disability Ins	(54.30)	
Voluntary Supplemental Life Insurance	12.68	
AFLAC	(48.03)	
Due To Other Funds	1,000,006.00	
Total Current Liabilities		$999,923.55
Total Liabilities		$999,923.55
Equity		
Current Year Profit/Loss	$(700,220.85)	
Total Equity		(700,220.85)
Total Liabilities and Equity		$299,702.70

K

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
04/28/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
1,354.97	3,408.09	0.00	1,354.97	0.00	3,408.09

Please Pay By 05/13/16

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 05/13/16 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	-1,354.97
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	2,468.91	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	939.18	0.00
	Total	3,408.09	-1,354.97

150 Fund (L)

$ 203.75

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
04/10/16	PAYMENT RECEIVED THANK YOU	04/10	00047000000	-1,354.97

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-1,354.97

VENDOR # Ameex
ACCT. # See Spreadsheet
APPROVAL: [illegible]
DATE PAID 5/4/16
WARRANT # 221

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 05/13/16

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 $3,408.09

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

☐

000037875060762100 4 000340809000340809 28HH

Activity Continued

Card Number XXXX-XXXXX6-21012			Reference Code		Amount $	
04/14/16	COSTCO WHSE #1028 00 MESA REF# 000005286 4803336550	AZ 04/13/16	00000526800	13077	2,333.78	400 Fund
04/15/16	EINSTEIN BROS-ONLINE LAKEWOOD REF# 2125251 303-568-8000 FOOD/BEVERAGE ROC NUMBER 2125251	CO 04/15/16	100 21252510000 13207 $44.63	150 13208 $22.32 (1)	66.95	
04/28/16	COSTCO WHSE #1028 00 MESA REF# 000009498 4803336550	AZ 04/27/16	00000949800	13183	68.18	100 Fund
Total for DAVID P MONTGOMERY			New Charges/Other Debits Payments/Other Credits		2,468.91 0.00	

Activity Continued

Card Number XXXX-XXXXX6-22028			Reference Code	Amount $
04/01/16	SERVICES LLC 800-876-6827 CA 6172937 6172937 91311 03/31/16 ROC NUMBER 6172937		61729370000 100 Fund 13054	142.00
04/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# Q0NX12ZIUQV BOOK STORES 04/01/16		100 Fund 13211 $165.19 150 Fund 13212 $82.58 (1)	247.75
04/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# VF7VP0QFQ44 BOOK STORES 04/01/16		100 Fund 13213 $6.67 150 Fund 13214 $3.33 (1)	10.00
04/02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# Q0N2G6WSXGA BOOK STORES 04/01/16		100 Fund 13209 $11.25 150 Fund 13210 $5.63 (1)	16.88
04/03/16	STAPLES 00472 PUTNAM CT REF# 154389582 (800) 333-3330 04/02/16 SHARPIEREG LIQUID ACCENTREG HIGHLIG ROC NUMBER 154389582 TAX $1.14		15438958200 100 Fund 13217 $9.42 150 Fund 13218 $4.71 (1)	14.13
04/04/16	STAPLES 00472 PUTNAM CT REF# 154421145 (800) 333-3330 04/03/16 COSCO RUBBER FINGER PADS MEDIUM 12P EXPO ORIGINAL CHISELTIP CARDED DRY STAPLES MULTIUSE COPY PAPER 8 12 X STAPLESREG MANILA FILE FOLDERS LETT ROC NUMBER 154421145 TAX $8.71		15442114500 100 Fund 13217 $71.77 150 Fund 13218 $35.88 (1)	107.65
04/05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# SF2M4CX7AU6 BOOK STORES 04/05/16		100 Fund 13215 $10.75 150 Fund 13216 $5.63 (1)	16.38
04/21/16	PC NAME TAG 0278 VERONA WI REF# 8335914185 800-206-4804 04/20/16 STATIONERY/SUPPLY S ROC NUMBER 8335914185		83359141850 100 Fund 13219	53.68
04/25/16	INTERNATIONAL ASSN-F FAIRFAX VA REF# TE53DC3B6 MEMBERSHIP ORGS 04/25/16		100 Fund 13220	200.00
04/28/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# CNXX78BIZKA BOOK STORES 04/28/16		100 Fund 13222 $87.04 150 Fund 13221 $43.67 (1)	130.71
Total for PAUL BOURGEOIS			New Charges/Other Debits Payments/Other Credits	939.16 0.00

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(1) 22 • 32 +
82 • 58 +
3 • 33 +
5 • 63 +
4 • 71 +
35 • 88 +
5 • 63 +
43 • 67 +
(L) 203 • 75 * +

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

5582508644559228003914000195726600000009

Payment Due Date:	06/04/16
New Balance:	$19,572.66
Minimum Payment:	$3,914.00

Account number: 5582 5086 4455 9228

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

21079 BEX Z 13116 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

50001602B 16786445592289

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

150 (M)

$1,179.44

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$12,472.59
Payment, Credits	-$25,931.21
Purchases	+$33,031.28
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$19,572.66
Opening/Closing Date	04/11/16 - 05/10/16
Credit Limit	$30,000
Available Credit	$10,427
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$19,572.66
Payment Due Date	06/04/16
Minimum Payment Due	$3,914.00

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. # See spreadsheet
APPROVAL:
DATE PAID 5/18/16
WARRANT # 242

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
04/11	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ 100 PO# 13088	27.25
04/12	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO# 13081 $256	38.42 150 PO# 13120 $128 (2)
04/13	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO# 13080 $438.2	68.30 150 PO# 13119 $227
04/14	KRISPY KREME #770 MESA AZ 100 PO# 13079 $17.33	25.99 150 PO# 13118 $8.66
04/14	FRYS-FOOD-DRG #055 MESA AZ 100 PO# 13079 $57.93	86.90 150 PO# 13119 $28.97
04/28	HP *HP HOME STORE 888-345-5409 CA	1,981.62 200 PO# 13184
	DAVID P MONTGOMERY	
	TRANSACTIONS THIS CYCLE (CARD 7156) $2,208.46	
04/28	DELTA 00623435066161 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000 100 PO# 13205	
04/28	DELTA 00623435066240 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000 100 PO# 13205	
04/28	DELTA 00623435066225 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000 100 PO# 13205	
04/28	DELTA 00623435066296 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000 100 PO# 13205	
04/28	DELTA 00623435066214 DELTA.COM CA	306.20 (2)
	1 U PHX MSP	
	2 L MSP PHX	
	150 PO# 13206	

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	3 0000 0000	
04/28	DELTA 00829435066192 DELTA.COM CA	306.20 (2)
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000	150 PO# 13206
04/28	DELTA 00829435066203 DELTA.COM CA	306.20
	1 U PHX MSP	(2)
	2 L MSP PHX	
	3 0000 0000	150 PO# 13206
04/29	HP *HP HOME STORE 866-345-5409 CA	4,234.49 200 PO#'s 13203 13204
04/28	IMAGETREND INC LAKEVILLE MN 100 PO# 13185	575.00
	MIKE FARBER	
	TRANSACTIONS THIS CYCLE (CARD 7206) $6,952.89	
04/26	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 100 PO# 13170	796.48
	MARK GOMEZ	
	TRANSACTIONS THIS CYCLE (CARD 7214) $796.48	
04/11	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO# 13090	54.37
	JASMIN JONES	
	TRANSACTIONS THIS CYCLE (CARD 1985) $54.37	
04/12	THE HOME DEPOT 404 MESA AZ 100 PO# 13190	8.47
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	145.91 400 PO# 13195
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13190	131.89
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13190	131.89
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	49.90 400 PO# 13195
05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	63.00 400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.99 400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	92.00 400 PO # 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	187.46 400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	184.00 400 PO# 13195
05/03	BRUTE FORCE TRAINING 8888729734 CO	260.95 400 PO# 13195
05/06	Amazon.com AMZN.COM/BILL WA	142.91 400 PO# 13195
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 4630) $1,413.37	
04/12	OSI*UNITEDSTATESFLAG 877-734-2458 PA 100 PO# 13139	711.84
04/21	COPPER STATE - MSA MESA AZ 100 PO# 13139	60.24
04/26	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ 100 PO# 13139	257.08
04/26	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 100 PO# 13139	164.47
04/27	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 100 PO# 13139	158.92
04/27	WM SUPERCENTER #1381 APACHE JUNCTI AZ 100 PO# 13139	55.29
04/30	TOMAR ELECTRONICS INC 04804974400 AZ 100 PO# 13139	725.75
05/02	RIO SUITES FRONT DESK 08662084732 NV 100 PO# 13139	162.40
05/06	ADOBE *ACROPRO SUBS 800-833-6687 CA 100 PO# 13139	15.99
05/08	SOI*SBS ROCHESTER HILL 800-639-6774 MI 100 PO# 13139	675.00
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 7271) $2,983.96	
04/25	Payment Thank You - Image Check	-1,727.38
04/25	Payment Thank You - Image Check	-7,353.63
04/25	Payment Thank You - Image Check	-8,391.58
05/04	Payment Thank You-Branch Check	-13,458.62
04/27	USPS 03025901333800046 APACHE JUNCTI AZ 100 PO# 13181	4.45
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 9228) -$25,926.76	
	INCLUDING PAYMENTS RECEIVED	
04/20	BSHIFTER 05022424396 AZ 100 PO# 13129	1,197.00
04/20	BSHIFTER 05022424396 AZ 100 PO# 13175	4,990.00
04/20	BSHIFTER 05022424396 AZ 100 PO# 13175	1,996.00
	JEROME SCHIRMER	
	TRANSACTIONS THIS CYCLE (CARD 3499) $8,183.00	
04/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13107	41.98
04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13107	175.00
	RICHARD MOONEY	
	TRANSACTIONS THIS CYCLE (CARD 1565) $216.98	
04/26	USPS 03025995528602374 APACHE JUNCTI AZ 100 PO# 13178	18.60
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13194	264.00
05/04	STAPLS7155268518000001 877-8267755 NJ 100 PO# 13189 $357.14	535.71 150 PO# 13526 $178.57 (2)
05/05	STAPLS7155268518000002 877-8267755 NJ 100 PO# 13189 $18.13	27.19 150 PO# 13526 $9.06 (2)
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 8168) $865.70	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
04/14	STATEFOODSAFETY.COM 801-4941745 UT 100 PO# 13122	10.00
04/20	ALERT ALL CORP 02152537825 PA 100 PO# 13173	440.00
04/21	ALERT ALL CORP 02152537825 PA 100 PO# 13172	265.00
04/28	WM SUPERCENTER #1381 APACHE JUNCTI AZ 100 PO# 13199	60.93
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 7150) $775.93	
04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13193	341.99
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13224	160.00
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13225	575.00
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13227	165.00
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13226	165.00
04/29	Amazon.com AMZN.COM/BILL WA	87.24 200 PO# 13230
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	82.27 200 PO# 13230
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.90 200 PO# 13230
04/28	THE HOME DEPOT 404 MESA AZ	204.53 200 PO# 13228
05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	399.31 200 PO# 13230
04/30	MICHAELS.COM 08006424235 PA 100 PO# 13246	495.08
04/30	B&H PHOTO, 800-606-69 800-2215743 NY	1,727.80 200 PO# 13223
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 7166) $4,430.12	
04/21	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 100 PO# 13248	2.16
04/26	CRISIS PREPARATION 04806040926 AZ 100 PO# 13150	2,205.00
04/26	THE HOME DEPOT #0406 MESA AZ 100 PO# 13099	798.98
04/27	BSHIFTER 05022424996 AZ	499.00 400 PO# 13171
04/28	W.S. DARLEY & CO. 800-323-0244 IL 100 PO# 13186	251.90
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 1484) $3,757.04	
04/16	WAL-MART #1381 APACHE JUNCTI AZ 100 PO# 13174	19.44
04/19	STATEFOODSAFETY.COM 801-4941745 UT 100 PO# 13114	10.00
04/25	Amazon.com AMZN.COM/BILL WA 100 PO# 13136	359.67
	JOHN SUNIGA	
	TRANSACTIONS THIS CYCLE (CARD 5246) $369.11	

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-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.49% (v)	-0-	-0-

(v) = Variable Rate 30 D

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Rene
Avoid Interest on Purchases, and other important information, as applicable.

2

12.81 +
22.77 +
8.66 +
28.97 +
306.20 +
306.20 +
306.20 +
178.57 +
9.06 +
1,179.44G+

This Statement is a Facsimile - Not an original

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Accounts Payable disbursements
D	Current month's bank ending balance
E	Accounts Payable checks outstanding at month-end
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – Warrant #1107000450 (paid 5/18/16)

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2015 - 2016
5/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	5/1/2016			$1,517,687.66 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		2,582.57 (B)		2,582.57
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable		(120,094.76) (C)	(120,094.76)
B)	Transfer In / Out			0.00
C)	Refund Interest			-
		$2,582.57	(120,094.76)	$1,400,175.47
Pinal County Bank Balance				(D)
Ending Bank Balance as of:	5/31/2016	Balance from YTD Column		$ 1,400,175.47

	Check #		
Less: Outstanding Warrants	455	(4,850.00)	
	456	(1,710.45)	-
Less: Payment in Transit			(6,560.45) (E)
			$ 1,393,615.02
Balance per B/S			$ 1,393,615.02 (F)
Difference			$ -

Prepared by: [signature] 6/1/16

Reviewed by: Roger Wood 6/4/16

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,517,687.66	3,184,724.09		
Income:	2,582.57	(801,469.91)		
LOC Advance:	.00	.00		
Expense:	(120,094.76)	(983,078.71)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(6,560.45)
Cash Balance:	D 1,400,175.47	1,400,175.47	End:	1,393,615.02

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,517,687.66	3,184,724.09
21100.41	Wells Fargo Repo Investment Interest		85.29	1,088.27
21100.42	Wells Fargo High Int Investment Interest		.00	13.96
21100.43	Wells Fargo Trust Investment Interest		6.45	34.51
21100.46	Wells Fargo Investment Investment Interest	B	1,169.73	6,021.77
21100.70	Vining Sparks Investment Interest	$2,582.57	1,144.69	7,884.69
21100.80	Stifel Nicolaus & Company Investment Interest		176.41	2,035.81
21100.95	Citgroup Global Market Investment Interest		.00	364.89
21100.99	SCV UHS Refunding Bond Investment Interest		.00	25.18
73160.0	Deposits		.00	128.06
73750.0	Revenue Transfer		.00	(819,067.05)
90930.0	Warrants Redeemed	C	(120,094.76)	(983,078.71)
		Ending Balance:	**1,400,175.47**	**1,400,175.47**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,517,687.66**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 85.29	
05/02	Investment Interest	0	85.29	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 6.45	
05/03	Investment Interest	0	6.45	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,169.73	
05/03	Investment Interest	0	1.04	C
05/16	Investment Interest	0	7.99	C
05/20	Investment Interest	0	9.05	C
05/23	Investment Interest	0	78.46	C
05/23	Investment Interest	0	457.37	C
05/27	Investment Interest	0	449.49	C
05/27	Investment Interest	0	.58	C
05/27	Investment Interest	0	.58	C
05/31	Investment Interest	0	158.42	C
05/31	Investment Interest	0	6.75	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,144.69	
05/02	Investment Interest	0	15.50	C
05/02	Investment Interest	0	11.51	C
05/02	Investment Interest	0	16.39	C
05/17	Investment Interest	0	103.20	C
05/25	Investment Interest	0	312.60	C
05/25	Investment Interest	0	364.44	C
05/27	Investment Interest	0	321.05	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 176.41	
05/23	Investment Interest	0	176.41	C
90930.0 Warrants Redeemed			Source Code Total: (120,094.76)	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/02	Paid Warrants	0	(427.00)	D
05/12	Paid Warrants	0	(80,945.21)	D
05/25	Paid Warrants	0	(2,084.46)	D
05/26	Paid Warrants	0	(33,205.65)	D
05/27	Paid Warrants	0	(2,910.44)	D
05/31	Paid Warrants	0	(522.00)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 1,400,175.47**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 126,655.21	
Fund: 1107				Fund Total: 126,655.21	
Status: OUTS				Status Total: 6,560.45	
HI TECH ROOFING, LLC	1107000455	4,850.00	05/25/16	06/01/16	
L.N. CURTIS & SONS	1107000456	1,710.45	05/25/16	05/25/16	
Status: PAID				Status Total: 120,094.76	
CITY OF MESA	1107000445	427.00	04/20/16	05/02/16	
L.N. CURTIS & SONS	1107000447	72,591.79	05/04/16	05/12/16	
PROPHET NETWORK INTEGRATION,IN	1107000448	8,353.42	05/04/16	05/12/16	
BINGHAM EQUIPMENT CO, INC.	1107000449	2,084.46	05/18/16	05/25/16	
CHASE MASTER CARD	1107000450	8,724.16	05/18/16	05/26/16	
CITY OF MESA	1107000451	522.00	05/18/16	05/31/16	
L.N. CURTIS & SONS	1107000452	21,514.05	05/18/16	05/26/16	
PROPHET NETWORK INTEGRATION,IN	1107000453	2,910.44	05/18/16	05/27/16	
VERIZON WIRELESS SERVICES LLC	1107000454	2,967.44	05/18/16	05/26/16	

	Count	Amount
Total OUTS:	2	6,560.45
Total PAID:	9	120,094.76

6/1/16
3:23:07 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2016

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,393,615.02	- $1,393,615.02 (F)
Due From other funds	1,000,000.00	
Total Current Assets		$2,393,615.02
Total Assets		$2,393,615.02

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$104.75	
Total Current Liabilities		$104.75
Total Liabilities		$104.75
Equity		
Fund Balance - Capital Projects	$3,115,739.52	
Current Year Profit/Loss	(722,229.25)	
Total Equity		2,393,510.27
Total Liabilities and Equity		$2,393,615.02

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

5582508644559228003914000197572660000000009

Payment Due Date:	06/04/16
New Balance:	$19,572.66
Minimum Payment:	$3,914.00

Account number: 5582 5086 4455 9228

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

21079 BEX Z 13116 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

50001603 8 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-845-2026

Mobile: Visit chase.com on your mobile browser

200 (G)
$8,724.16

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$12,472.59
Payment, Credits	-$25,931.21
Purchases	+$33,031.28
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$19,572.66
Opening/Closing Date	04/11/16 - 05/10/16
Credit Limit	$30,000
Available Credit	$10,427
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$19,572.66
Payment Due Date	06/04/16
Minimum Payment Due	$3,914.00

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 # Chase
ACCT. # See spreadsheet
APPROVAL:
DATE PAID 5/19/16
WARRANT # 450

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
04/11	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ 100 PO# 13088	27.25
04/12	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO #13081 $256	38.42 150 PO# 13120 $128
04/13	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO#13080 $49.93	68.30 150 PO# 13119 $227
04/14	KRISPY KREME #770 MESA AZ 100 PO# 13079 $17.33	26.99 150 PO# 13118 $ 8.66
04/14	FRYS-FOOD-DRG #055 MESA AZ 100 PO# 13079 $ 57.93	86.60 150 PO# 13119 $ 28.93
04/26	HP *HP HOME STORE 888-345-5409 CA	1,861.62 200 PO# 13124
	DAVID P MONTGOMERY	
	TRANSACTIONS THIS CYCLE (CARD 7156) $2,208.48	
04/28	DELTA 00623435066181 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000 100 PO# 13205	
04/28	DELTA 00623435066240 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000 100 PO # 13205	
04/28	DELTA 00623435066225 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000 100 PO # 13205	
04/28	DELTA 00623435066236 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000 100 PO # 13205	
04/28	DELTA 00623435066214 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX 150 PO# 13206	

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ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
	3 0000 0000		
04/28	DELTA 0062343506619 2 DELTA.COM CA	306.20	
	1 U PHX MSP		
	2 L MSP PHX		
	3 0000 0000		150 PO# 13206
04/28	DELTA 0062343506620 3 DELTA.COM CA	306.20	
	1 U PHX MSP		
	2 L MSP PHX		
	3 0000 0000		150 PO# 13206
04/29	HP *HP HOME STORE 888-345-6409 CA	4,234.49	200 PO#'s 13203 13204
04/28	IMAGETREND INC LAKEVILLE MN 100 PO# 13185	575.00	
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7209) $6,952.69		
04/26	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 100 PO# 13170	796.48	
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $796.48		
04/11	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO# 13090	54.37	
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1985) $54.37		
04/12	THE HOME DEPOT 404 MESA AZ 100 PO# 13190	6.47	
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	145.91	400 PO# 13195
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13190	131.89	
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13190	131.89	
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	49.90	400 PO# 13195
05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	63.00	400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.99	400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	92.00	400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	167.46	400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	184.00	400 PO# 13195
05/03	BRUTE FORCE TRAINING 8888728734 CO	260.95	400 PO# 13195
05/06	Amazon.com AMZN.COM/BILL WA	142.91	400 PO# 13195
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) $1,413.87		
04/12	OSI*UNITEDSTATESFLAG 877-734-2456 PA 100 PO# 13139	711.84	
04/21	COPPER STATE - MSA MESA AZ 100 PO# 13139	60.24	
04/26	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ 100 PO# 13139	257.06	
04/26	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 100 PO# 13139	164.47	
04/27	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 100 PO# 13139	155.92	
04/27	WM SUPERCENTER #1381 APACHE JUNCTI AZ 100 PO# 13139	55.29	
04/30	TOMAR ELECTRONICS INC 04804974400 AZ 100 PO# 13139	725.75	
05/02	RIO SUITES FRONT DESK 08862094732 NV 100 PO# 13139	162.40	
05/06	ADOBE *ACROPRO SUBS 800-833-6687 CA 100 PO# 13139	15.99	
05/08	SOI*SBS ROCHESTER HILL 800-639-6774 MI 100 PO# 13139	675.00	
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $2,983.96		
04/25	Payment Thank You - Image Check	-1,727.38	
04/25	Payment Thank You - Image Check	-7,353.63	
04/25	Payment Thank You - Image Check	-9,391.58	
05/04	Payment Thank You-Branch Check	-13,458.62	
04/27	USPS 03025901933800046 APACHE JUNCTI AZ 100 PO# 13181	4.45	
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -$25,926.76		
	INCLUDING PAYMENTS RECEIVED		
04/20	BSHIFTER 06022424395 AZ 100 PO# 13129	1,197.00	
04/20	BSHIFTER 06022424396 AZ 100 PO# 13175	4,990.00	
04/20	BSHIFTER 06022424396 AZ 100 PO# 13175	1,996.00	
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $8,183.00		
04/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13107	41.98	
04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13107	175.00	
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) $216.98		
04/26	USPS 03025995523602374 APACHE JUNCTI AZ 100 PO# 13178	18.80	
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13194	284.00	
05/04	STAPLS7165266518000001 877-8267755 NJ 100 PO# 13189 $357.14	535.71	150 PO# 13526 $178.57
05/05	STAPLS7165266518000002 877-8267755 NJ 100 PO# 13189 $18.13	27.19	150 PO# 13526 $9.06
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $865.70		

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
04/14	STATEFOODSAFETY.COM 801-4941745 UT 100 PO# 13122	10.00
04/20	ALERT ALL CORP 02152537625 PA 100 PO# 13173	440.00
04/21	ALERT ALL CORP 02152537625 PA 100 PO# 13172	285.00
04/28	WM SUPERCENTER #1381 APACHE JUNCTI AZ 100 PO# 13199	60.83
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 7150) $775.83	
04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13193	341.99
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13224	160.00
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13225	575.00
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13227	165.00
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13226	165.00
04/29	Amazon.com AMZN.COM/BILL WA	87.24 200 PO# 13230
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	52.27 200 PO# 13230
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.90 200 PO# 13230
04/28	THE HOME DEPOT 404 MESA AZ	204.53 200 PO# 13228
05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	396.31 200 PO# 13230
04/30	MICHAELS.COM 08008424235 PA 100 PO# 13246	495.08
04/30	B&H PHOTO, 800-606-69 800-2215743 NY	1,727.80 200 PO# 13223
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 7168) $4,430.12	
04/21	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 100 PO# 13248	2.16
04/26	CRISIS PREPARATION 04806040325 AZ 100 PO# 13150	2,205.00
04/26	THE HOME DEPOT #0409 MESA AZ 100 PO# 13099	799.98
04/27	BSHIFTER 08022424398 AZ	499.00 400 PO# 13171
04/28	W.S. DARLEY & CO. 800-323-0244 IL 100 PO# 13186	251.90
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 1484) $3,757.04	
04/16	WAL-MART #1381 APACHE JUNCTI AZ 100 PO# 13174	19.44
04/19	STATEFOODSAFETY.COM 801-4941745 UT 100 PO# 13114	10.00
04/25	Amazon.com AMZN.COM/BILL WA 100 PO# 13136	359.67
	JOHN SUNIGA	
	TRANSACTIONS THIS CYCLE (CARD 5248) $369.11	

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
PURCHASES		
Purchases	10.49% (v)	-0-
CASH ADVANCES		
Cash Advances	19.49% (v)	-0-
BALANCE TRANSFERS		
Balance Transfer	10.49% (v)	-0-

(v) = Variable Rate

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, An Avoid Interest on Purchases, and other important information, as applicable.

1,961.62 +
4,234.49 +
87.24 +
52.27 +
59.90 +
204.53 +
396.31 +
1,727.80 +
8,724.16G+ (G)

This Statement is a Facsimile - Not an original

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

300 Bond Fund

Reconciliation References:

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

Superstition Fire & Medical District
2006 Bond Proceeds (Fund 300) Cash Reconciliation
Fiscal Year 2015 - 2016
5/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	5/1/2016			$2,094.81 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		3.59 (B)		3.59
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable			-
B)	Transfer In / Out			-
C)	Refund Interest			-
		$3.59	0.00	$2,098.40
Pinal County Bank Balance				(C)
Ending Bank Balance as of:	5/31/2016	Balance from YTD Column		$ 2,098.40
			Check #	
Less: Outstanding Warrants				-
Less: Payment in Transit				-
				-
				$ 2,098.40
			Balance per B/S	$ 2,098.40 (D)
			Difference	$ -

Prepared by: Jennifer Deeke 6/1/16

Reviewed by: Roger Wirth 6/15/16

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	A 2,094.81	3,155.85		
Income:	3.59	(878.69)		
LOC Advance:	.00	.00		
Expense:	.00	(178.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	C 2,098.40	2,098.40	End:	2,098.40

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Beginning Balance:**	2,094.81	3,155.85
21100.41	Wells Fargo Repo Investment Interest		.12	1.30
21100.42	Wells Fargo High Int Investment Interest		.00	.01
21100.43	Wells Fargo Trust Investment Interest		.01	.03
21100.46	Wells Fargo Investment Investment Interest B		1.62	7.02
21100.70	Vining Sparks Investment Interest $3.59		1.60	9.04
21100.80	Stifel Nicolaus & Company Investment Interest		.24	2.29
21100.95	Citgroup Global Market Investment Interest		.00	.41
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.03
73750.0	Revenue Transfer		.00	(898.82)
90930.0	Warrants Redeemed		.00	(178.76)
		Ending Balance:	**2,098.40**	**2,098.40**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 2,094.81**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: .12	
05/02	Investment Interest	0	.12	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .01	
05/03	Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1.62	
05/16	Investment Interest	0	.01	C
05/20	Investment Interest	0	.01	C
05/23	Investment Interest	0	.12	C
05/23	Investment Interest	0	.63	C
05/27	Investment Interest	0	.62	C
05/31	Investment Interest	0	.22	C
05/31	Investment Interest	0	.01	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1.60	
05/02	Investment Interest	0	.02	C
05/02	Investment Interest	0	.02	C
05/02	Investment Interest	0	.02	C
05/17	Investment Interest	0	.16	C
05/25	Investment Interest	0	.50	C
05/25	Investment Interest	0	.43	C
05/27	Investment Interest	0	.45	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: .24	
05/23	Investment Interest	0	.24	C
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 2,098.40**	

6/1/16
3:23:20 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2016

FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	$2,098.40	
Total Current Assets		$2,098.40
Total Assets		$2,098.40

Liabilities and Equity

Equity		
Fund Balance - Bond Proceeds 2006	$3,155.85	
Current Year Profit/Loss	(1,057.45)	
Total Equity		2,098.40
Total Liabilities and Equity		$2,098.40

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	Accounts Payable checks paid during the month
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet
G	American Express credit card payment – Warrant #1105000193 (paid 5/4/16)
H	Chase MasterCard credit card payment – Warrant #1105000194 (paid 5/18/16)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2015 - 2016
5/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	5/1/2016			$91,276.69 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		227.11 (B)		227.11
Cash Receipts				
46750	FEMA Grant Receipts			-
47020	AED Donations			-
47100	EMS Cardiac Donations	1,541.16 (C)		1,541.16
47110	EMS Equipment Donations			-
47120	Prevention/Pub Ed Donations	40.00		40.00
47130	General Donations			-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable		(3,987.69) (D)	(3,987.69)
B)	Transfer In / Out			
C)	Refund Interest			-
		$1,808.27	(3,987.69)	$89,097.27

Pinal County Bank Balance (E)

Ending Bank Balance as of:	5/31/2016	Balance from YTD Column		$ 89,097.27
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				$ 89,097.27
			Balance per B/S	$ 89,097.27 (F)
			Difference	$ -

Prepared by: Jennifer Burke 6/1/16

Reviewed by: Roger Wood 6/4/16

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 91,276.69	72,687.21		
Income:	1,808.27	37,064.23		
LOC Advance:	.00	.00		
Expense:	(3,987.69)	(20,654.17)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 89,097.27	89,097.27	End:	89,097.27

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	91,276.69	72,687.21
21100.41	Wells Fargo Repo Investment Interest		4.82	62.26
21100.42	Wells Fargo High Int Investment Interest		.00	.31
21100.43	Wells Fargo Trust Investment Interest		.36	2.36
21100.46	Wells Fargo Investment Investment Interest	B	104.93	346.10
21100.70	Vining Sparks Investment Interest	$227.11	100.79	400.72
21100.80	Stifel Nicolaus & Company Investment Interest		16.21	101.09
21100.95	Citgroup Global Market Investment Interest		.00	17.44
21100.99	SCV UHS Refunding Bond Investment Interest		.00	1.02
73160.0	Deposits	C	1,581.16	4,281.16
73290.0	Gifts & Donations		.00	232,569.88
73750.0	Revenue Transfer		.00	(200,718.11)
90930.0	Warrants Redeemed	D	(3,987.69)	(20,654.17)
		Ending Balance:	**89,097.27**	**89,097.27**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 91,276.69**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 4.82	
05/02	Investment Interest	0	4.82	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .36	
05/03	Investment Interest	0	.36	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 104.93	
05/03	Investment Interest	0	.06	C
05/16	Investment Interest	0	.74	C
05/20	Investment Interest	0	.83	C
05/23	Investment Interest	0	42.01	C
05/23	Investment Interest	0	5.05	C
05/27	Investment Interest	0	.04	C
05/27	Investment Interest	0	41.10	C
05/27	Investment Interest	0	.04	C
05/31	Investment Interest	0	14.44	C
05/31	Investment Interest	0	.62	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 100.79	
05/02	Investment Interest	0	1.36	C
05/02	Investment Interest	0	1.01	C
05/02	Investment Interest	0	1.43	C
05/17	Investment Interest	0	5.58	C
05/25	Investment Interest	0	33.40	C
05/25	Investment Interest	0	28.65	C
05/27	Investment Interest	0	29.36	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 16.21	
05/23	Investment Interest	0	16.21	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

73160.0 Deposits			Source Code Total: 1,581.16	
05/11	400.50.77270.50 Weaver/inv 3557/CASH A	0	20.00	C
05/11	400.50.77270.50 Peppel/inv 3556/CASH B	0	20.00	C
05/11	400.50.77270.50 LostDutchmanMarathon/3555/2106	0	600.00	C
05/25	400.10.47100.41 LaHaciendaRV/inv 3611/ck 4215	0	941.16	C
90930.0 Warrants Redeemed			Source Code Total: (3,987.69)	
05/12	Paid Warrants	0	(2,333.78)	D
05/26	Paid Warrants	0	(1,640.12)	D
05/27	Paid Warrants	0	(13.79)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 89,097.27**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 3,987.69	
Fund: 1105				Fund Total: 3,987.69	
Status: PAID				Status Total: 3,987.69	
AMERICAN EXPRESS CORPORATE	1105000193	G 2,333.78	05/04/16	05/12/16	
CHASE MASTER CARD	1105000194	H 1,640.12	05/18/16	05/26/16	
ST HELEN AUTO & HARDWARE, INC.	1105000196	13.79	05/18/16	05/27/16	

	Count	Amount
Total PAID:	3	3,987.69

CASH RECEIPTS

May 2016 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
5/11/2016	280342	20.00	400.50.77270.50	Weaver/inv 3557/CASH A
		20.00	400.50.77270.50	Peppel/inv 3556/CASH B
		600.00	400.50.77270.50	LostDutchmanMarathon/3555/2106
		640.00		
5/25/2016	280347	941.16	400.10.47100.41	LaHaciendaRV/inv 3611/ck 4215
		941.16		
May 2016 Totals		**1,581.16**		

C

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To S

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: S - SPECIAL REVENUE FUND			
DEPOSIT: 1,923 DATE: 05/11/16			
280342 / CASH A	Weaver/inv 3557/cash A	Cash	$20.00
	X (DONATION)	Invoice : 003557	$20.00
		CASH TOTAL:	$20.00
280342 / CASH B	Peppel/inv 3556/cash b	Cash	$20.00
	X (DONATION)	Invoice : 003556	$20.00
		CASH TOTAL:	$20.00
280342 / 2106	Lost Dutchman Marathon/3555	Check	$600.00
	X (DONATION)	Invoice : 003555	$600.00
		CHECK # 280342 / 2106 TOTAL:	$600.00
		DEPOSIT 1,923 TOTAL:	**$640.00**
DEPOSIT: 1,932 DATE: 05/25/16			
280347 / 4215	LaHaciendaRV/inv 3611/ck 4215	Check	$941.16
	X (DONATION)	Invoice : 003611	$941.16
		CHECK # 280347 / 4215 TOTAL:	$941.16
		DEPOSIT 1,932 TOTAL:	**$941.16**
		TOTAL FOR BANK ID: S	**$1,581.16**
		GRAND TOTAL OF ALL CHECKS:	$1,541.16
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$40.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$1,581.16**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$1,581.16**

C

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 5/1/2016 to 5/31/2016

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND						**400-10-10400-10**
193	05/04/16	P		AMEEX	American Express Corporate	$2,333.78
194	05/18/16	P		CHASEM	Chase Master Card	$1,640.12
195	05/18/16	V	5/18/16	CHASEM		
196	05/18/16	P		FROACE	St Helen Auto & Hardware, Inc.	$13.79
					BANK S REGISTER TOTAL:	**$3,987.69**
					GRAND TOTAL :	**$3,987.69**

D

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

6/1/16
3:23:29 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2016

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$89,097.27	
Total Current Assets		$89,097.27
Total Assets		$89,097.27

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$54.77	
Total Current Liabilities		$54.77
Total Liabilities		$54.77
Equity		
Fund Balance - Special Revenue Fund	$72,651.76	
Current Year Profit/Loss	16,390.74	
Total Equity		89,042.50
Total Liabilities and Equity		$89,097.27

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
04/28/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
1,354.97	3,408.09	0.00	1,354.97	0.00	3,408.09

Please Pay By 05/13/16

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 05/13/16 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	-1,354.97
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	2,468.91	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	939.18	0.00
	Total	3,408.09	-1,354.97

400 Fund $2,333.28

G

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
04/10/16	PAYMENT RECEIVED THANK YOU	04/10	00047000000	-1,354.97

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-1,354.97

VENDOR # ameef
ACCT. # 400 10 47130 17
APPROVAL:
DATE PAID 5/4/16
WARRANT # 193

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 05/13/16

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 $3,408.09

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875060762100 4 000340809000340809 28HH

Activity Continued

Card Number XXXX-XXXXX6-21012			Reference Code		Amount $	
04/14/16	COSTCO WHSE #1028 00 MESA REF# 000005286 4803336550	AZ 04/13/16	00000526800	13077	2,333.78	400 Fund
04/15/16	EINSTEIN BROS-ONLINE LAKEWOOD REF# 2125251 303-568-8000 FOOD/BEVERAGE ROC NUMBER 2125251	CO 04/15/16 100 13207 $44.63	21252510000	150 13208 $22.32	66.95	
04/28/16	COSTCO WHSE #1028 00 MESA REF# 000009498 4803336550	AZ 04/27/16	00000949800	13183	68.18	100 Fund
Total for DAVID P MONTGOMERY			New Charges/Other Debits Payments/Other Credits		2,468.91 0.00	

Activity Continued

Card Number XXXX-XXXXX6-22028

			Reference Code	Amount $
04/01/16	SERVICES LLC 800-876-6827 CA 6172937 6172937 91311 03/31/16 ROC NUMBER 6172937		61729376000 100 Fund 13054	142.00
04/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# Q0NX12ZIUQV BOOK STORES 04/01/16		100 Fund 13211 $165.14 150 Fund 13212 $82.57	247.75
04/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# VF7VP0QFQ44 BOOK STORES 04/01/16		100 Fund 13213 $6.67 150 Fund 13214 $3.33	10.00
04/02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# Q0N2G6WSXGA BOOK STORES 04/01/16		100 Fund 13209 $11.25 150 Fund 13210 $5.63	16.88
04/03/16	STAPLES 00472 PUTNAM CT REF# 154389582 (800) 333-3330 04/02/16 SHARPIEREG LIQUID ACCENTREG HIGHLIG ROC NUMBER 154389582 TAX $1.14		15438958200 100 Fund 13217 $9.40 150 Fund 13218 $4.71	14.13
04/04/16	STAPLES 00472 PUTNAM CT REF# 154421145 (800) 333-3330 04/03/16 COSCO RUBBER FINGER PADS MEDIUM 12P EXPO ORIGINAL CHISELTIP CARDED DRY STAPLES MULTIUSE COPY PAPER 8 12 X STAPLESREG MANILA FILE FOLDERS LETT ROC NUMBER 154421145 TAX $8.71		15442114500 100 Fund 13217 $71.77 150 Fund 13218 $35.88	107.65
04/05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# SF2M4CX7AU6 BOOK STORES 04/05/16		100 Fund 13215 $10.75 150 Fund 13216 $5.63	16.38
04/21/16	PC NAME TAG 0278 VERONA WI REF# 8335914185 800-208-4804 04/20/16 STATIONERY/SUPPLY S ROC NUMBER 8335914185		83359141850 100 Fund 13219	53.68
04/25/16	INTERNATIONAL ASSN-F FAIRFAX VA REF# TE53DC3B6 MEMBERSHIP ORGS 04/25/16		100 Fund 13220	200.00
04/28/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# CNXX78BIZKA BOOK STORES 04/28/16		100 Fund 13222 $87.04 150 Fund 13221 $43.67	130.71

Total for PAUL BOURGEOIS

New Charges/Other Debits	939.18
Payments/Other Credits	0.00

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

5582508644559228003914000195726600000009

Payment Due Date:	06/04/16
New Balance:	$19,572.66
Minimum Payment:	$3,914.00

Account number: 5582 5086 4455 9228

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

21079 BEX Z 13116 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

50001602B 16786445592289

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 (H)
$1,640.12

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$12,472.59
Payment, Credits	-$25,931.21
Purchases	+$33,031.28
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$19,572.66
Opening/Closing Date	04/11/16 - 05/10/16
Credit Limit	$30,000
Available Credit	$10,427
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$19,572.66
Payment Due Date	06/04/16
Minimum Payment Due	$3,914.00

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. # See Spreadsheet
APPROVAL: [signature]
DATE PAID 5/18/16
WARRANT # 194-95

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
04/11	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ 100 PO# 13078	27.25	
04/12	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO# 13081 $254	38.42	150 PO# 13120 $1281
04/13	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 100 PO# 13080 $453	68.30	150 PO# 13119 $2277
04/14	KRISPY KREME #770 MESA AZ 100 PO# 13079 $173	25.99	150 PO# 13118 $866
04/14	FRYS-FOOD-DRG #055 MESA AZ 100 PO# 13079 $579	86.90	150 PO# 13119 $2897
04/26	HP *HP HOME STORE 888-345-5409 CA	1,981.62	200 PO# 13124
	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) $2,208.48		
04/28	DELTA 00623435066181 DELTA.COM CA 1 U PHX MSP 2 L MSP PHX 3 0000 0000 100 PO# 13205	306.20	
04/28	DELTA 00623435066240 DELTA.COM CA 1 U PHX MSP 2 L MSP PHX 3 0000 0000 100 PO# 13205	306.20	
04/28	DELTA 00623435066225 DELTA.COM CA 1 U PHX MSP 2 L MSP PHX 3 0000 0000 100 PO# 13205	306.20	
04/28	DELTA 00623435066238 DELTA.COM CA 1 U PHX MSP 2 L MSP PHX 3 0000 0000 100 PO# 13205	306.20	
04/28	DELTA 00623435066214 DELTA.COM CA 1 U PHX MSP 2 L MSP PHX	306.20	150 PO# 13206

This Statement Is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	3 0000 0000	
04/28	DELTA 00623435066192 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000	150 PO# 13206
04/28	DELTA 00623435066203 DELTA.COM CA	306.20
	1 U PHX MSP	
	2 L MSP PHX	
	3 0000 0000	150 PO# 13206
04/29	HP *HP HOME STORE 888-346-5409 CA	4,234.49 200 PO#'s 13203 13204
04/28	IMAGETREND INC LAKEVILLE MN 100 PO# 13185	575.00
	MIKE FARBER	
	TRANSACTIONS THIS CYCLE (CARD 7206) $6,952.89	
04/26	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 100 PO# 13170	796.48
	MARK GOMEZ	
	TRANSACTIONS THIS CYCLE (CARD 7214) $796.48	
04/11	FRYS-FOOD-DRG #086 APACHE JUNCTI AZ 100 PO# 13090	54.37
	JASMIN JONES	
	TRANSACTIONS THIS CYCLE (CARD 1965) $54.37	
04/12	THE HOME DEPOT 404 MESA AZ 100 PO# 13190	6.47
04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	* 145.91 400 PO# 13195
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13190	131.89
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13190	131.89
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	* 49.90 400 PO# 13195
05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	63.00 400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	54.99 400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	92.00 400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	187.48 400 PO# 13195
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	184.00 400 PO# 13195
05/03	BRUTE FORCE TRAINING 8888728734 CO	280.95 400 PO# 13195
05/06	Amazon.com AMZN.COM/BILL WA	* 142.91 400 PO# 13195
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 4680) $1,413.87	
04/12	OSI*UNITEDSTATESFLAG 877-734-2458 PA 100 PO# 13139	711.84
04/21	COPPER STATE - MSA MESA AZ 100 PO# 13139	60.24
04/26	HARBOR FREIGHT TOOLS 2 APACHE JUNCTI AZ 100 PO# 13139	257.08
04/26	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 100 PO# 13139	164.47
04/27	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 100 PO# 13139	155.92
04/27	WM SUPERCENTER #1391 APACHE JUNCTI AZ 100 PO# 13139	55.29
04/30	TOMAR ELECTRONICS INC 04804974400 AZ 100 PO# 13139	725.75
05/02	RIO SUITES FRONT DESK 08862094732 NV 100 PO# 13139	162.40
05/08	ADOBE *ACROPRO SUBS 800-833-6687 CA 100 PO# 13139	15.99
05/05	SOI*SBS ROCHESTER HILL 800-889-8774 MI 100 PO# 13139	675.00
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 7271) $2,983.86	
04/25	Payment Thank You - Image Check	-1,727.88
04/25	Payment Thank You - Image Check	-7,353.63
04/25	Payment Thank You - Image Check	-3,391.58
05/04	Payment Thank You-Branch Check	-13,458.62
04/27	USPS 03025901333600046 APACHE JUNCTI AZ 100 PO# 13181	4.45
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 9228) -$25,926.76	
	INCLUDING PAYMENTS RECEIVED	
04/20	BSHIFTER 06022424396 AZ 100 PO# 13129	1,197.00
04/20	BSHIFTER 06022424396 AZ 100 PO# 13175	4,990.00
04/20	BSHIFTER 06022424396 AZ 100 PO# 13175	1,996.00
	JEROME SCHIRMER	
	TRANSACTIONS THIS CYCLE (CARD 3499) $8,183.00	
04/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13107	41.98
04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13107	175.00
	RICHARD MOONEY	
	TRANSACTIONS THIS CYCLE (CARD 1585) $216.98	
04/26	USPS 03025996529802974 APACHE JUNCTI AZ 100 PO# 13178	18.60
05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13194	284.00
05/04	STAPLS7155266518000001 877-8267755 NJ 100 PO# 13189 $357.14	535.71 150 PO# 13526 $178.57
05/05	STAPLS7155266518000002 877-8267755 NJ 100 PO# 13189 $18.13	27.19 150 PO# 13526 $9.06
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6168) $855.70	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
04/14	STATEFOODSAFETY.COM 801-4941745 UT 100 PO# 13122	10.00	
04/20	ALERT ALL CORP 02152537825 PA 100 PO# 13173	440.00	
04/21	ALERT ALL CORP 02152537825 PA 100 PO# 13172	265.00	
04/28	WM SUPERCENTER #1381 APACHE JUNCTI AZ 100 PO# 13199	60.33	
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) $775.33		
04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100 PO# 13193	341.99	
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13221	160.00	
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13225	575.00	
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13227	165.00	
04/28	AZHWYSWKSHP 6027122004 AZ 100 PO# 13226	165.00	
04/29	Amazon.com AMZN.COM/BILL WA	87.24	200 PO# 13230
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	52.27	200 PO# 13230
04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.90	200 PO# 13230
04/28	THE HOME DEPOT 404 MESA AZ	204.59	200 PO# 13228
05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	398.81	200 PO# 13230
04/30	MICHAELS.COM 08008424286 PA 100 PO# 13246	495.08	
04/30	B&H PHOTO, 800-606-69 800-2215743 NY	1,727.80	200 PO# 13223
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7165) $4,480.12		
04/21	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 100 PO# 13248	2.16	
04/28	CRISIS PREPARATION 04808040326 AZ 100 PO# 13150	2,205.00	
04/28	THE HOME DEPOT #0406 MESA AZ 100 PO# 13099	798.98	
04/27	BSHIFTER 08022424396 AZ	* 499.00	400 PO# 13171
04/28	W.S. DARLEY & CO. 800-628-0244 IL 100 PO# 13186	281.90	
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1494) $3,757.04		
04/16	WAL-MART #1381 APACHE JUNCTI AZ 100 PO# 13174	19.44	
04/19	STATEFOODSAFETY.COM 801-4941745 UT 100 PO# 13114	10.00	
04/25	Amazon.com AMZN.COM/BILL WA 100 PO# 13136	369.67	
	JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 6248) $369.11		

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	Inter Char
PURCHASES			
Purchases	10.49% (v)	-0-	-0
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0
BALANCE TRANSFERS			
Balance Transfer	10.49% (v)	-0-	-0

(v) = Variable Rate

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual I Avoid Interest on Purchases, and other Important Information, as applicable.

* 145.91 +
49.90 +
63.00 +
34.99 +
92.00 +
167.46 +
184.00 +
260.95 +
142.91 +
499.00 +
1,640.12G+

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
5/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	5/1/2016			$453,118.34 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		455.25 (B)		455.25
Cash Receipts				
2007 Real Estate Taxes				-
2008 Real Estate Taxes				-
2009 Real Estate Taxes				-
2010 Real Estate Taxes				-
2011 Real Estate Taxes				-
2012 Real Estate Taxes		0.30		0.30
2013 Real Estate Taxes		0.09		0.09
2014 Real Estate Taxes		1.97		1.97
2015 Real Estate Taxes		17,770.85		17,770.85
2007 Pers. Prop. Taxes			(C)	-
2008 Pers. Prop. Taxes				-
2009 Pers. Prop. Taxes				-
2010 Pers. Prop. Taxes				-
2011 Pers. Prop. Taxes		0.61		0.61
2012 Pers. Prop. Taxes		12.69		12.69
2013 Pers. Prop. Taxes		25.94		25.94
2014 Pers. Prop. Taxes		89.26		89.26
2015 Pers. Prop. Taxes		1,362.15		1,362.15
SRP Contributions		6,972.17		6,972.17
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				0.00
		$26,691.28	0.00	$479,809.62
				(D)
Pinal County Bank Balance				
Ending Bank Balance as of:	5/31/2016	Balance from YTD Column		$ 479,809.62
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 479,809.62 (E)
Balance per B/S				$ 479,809.62
Difference				$ -

Prepared by: Jennifer Burke 6/1/16

Reviewed by: Roger Wood 6/4/16

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 453,118.34	40,422.64		
Income:	26,691.28	439,394.56		
LOC Advance:	.00	.00		
Expense:	.00	(7.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 479,809.62	479,809.62	End:	479,809.62

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	453,118.34	40,422.64
11100.2007	2007 Real Estate Taxes		.00	(.07)
11100.2008	2008 Real Estate Taxes		.00	(.05)
11100.2009	2009 Real Estate Taxes		.00	3.76
11100.2010	2010 Real Estate Taxes		.00	5.23
11100.2011	2011 Real Estate Taxes		.00	5.57
11100.2012	2012 Real Estate Taxes		.30	42.66
11100.2013	2013 Real Estate Taxes		.09	58.06
11100.2014	2014 Real Estate Taxes		1.97	6,578.37
11100.2015	2015 Real Estate Taxes		17,770.85	384,532.89
12100.2007	2007 Personal Property Taxes	C	.00	.27
12100.2008	2008 Personal Property Taxes	$26,236.03	.00	.75
12100.2009	2009 Personal Property Taxes		.00	1.66
12100.2010	2010 Personal Property Taxes		.00	3.12
12100.2011	2011 Personal Property Taxes		.61	68.43
12100.2012	2012 Personal Property Taxes		12.69	28.06
12100.2013	2013 Personal Property Taxes		25.94	107.41
12100.2014	2014 Personal Property Taxes		89.26	685.05
12100.2015	2015 Personal Property Taxes		1,362.15	31,636.81
14100.0	Salt River Contribution		6,972.17	13,944.34
15100.0	Tax Deed Property Sold		.00	8.23
21100.41	Wells Fargo Repo Investment Interest		20.02	125.76
21100.42	Wells Fargo High Int Investment Interest		.00	1.16
21100.43	Wells Fargo Trust Investment Interest		1.51	5.07
21100.46	Wells Fargo Investment Investment Interest	B	203.53	629.56
21100.70	Vining Sparks Investment Interest	$455.25	200.79	707.72
21100.80	Stifel Nicolaus & Company Investment Interest		29.40	180.57
21100.95	Citgroup Global Market Investment Interest		.00	33.04
21100.99	SCV UHS Refunding Bond Investment Interest		.00	1.13
90400.0	Refund Interest		.00	(7.58)
		Ending Balance:	**479,809.62**	**479,809.62**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 453,118.34**	
11100.2012	2012 Real Estate Taxes		Source Code Total: .30	
05/04	Tax Distribution	0	.21	C
05/16	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: .09	
05/16	Tax Distribution	0	.09	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

11100.2014 2014 Real Estate Taxes			Source Code Total: 1.97	
05/03	Tax Distribution	0	.18	C
05/06	Tax Distribution	0	1.52	C
05/16	Tax Distribution	0	.09	C
05/20	Tax Distribution	0	.09	C
05/25	Tax Distribution	0	.09	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 17,770.85	
05/02	Tax Distribution	0	409.50	C
05/02	Tax Distribution	0	960.40	C
05/02	Tax Distribution	0	1,027.95	C
05/02	Tax Distribution	0	2,815.44	C
05/02	Tax Distribution	0	578.56	C
05/02	Tax Distribution	0	213.09	C
05/03	Tax Distribution	0	(11.49)	C
05/03	Tax Distribution	0	490.81	C
05/03	Tax Distribution	0	471.22	C
05/03	Tax Distribution	0	309.84	C
05/03	Tax Distribution	0	1,109.38	C
05/03	Tax Distribution	0	420.41	C
05/04	Tax Distribution	0	881.80	C
05/04	Tax Distribution	0	519.65	C
05/04	Tax Distribution	0	266.57	C
05/04	Tax Distribution	0	510.13	C
05/04	Tax Distribution	0	582.95	C
05/05	Tax Distribution	0	(1.63)	C
05/05	Tax Distribution	0	58.44	C
05/05	Tax Distribution	0	574.07	C
05/05	Tax Distribution	0	75.06	C
05/05	Tax Distribution	0	49.41	C
05/05	Tax Distribution	0	42.76	C
05/06	Tax Distribution	0	964.39	C
05/06	Tax Distribution	0	13.49	C
05/06	Tax Distribution	0	49.62	C
05/06	Tax Distribution	0	90.18	C
05/09	Tax Distribution	0	(2.59)	C
05/09	Tax Distribution	0	158.85	C
05/09	Tax Distribution	0	183.08	C
05/09	Tax Distribution	0	89.30	C
05/10	Tax Distribution	0	4.38	C
05/10	Tax Distribution	0	147.18	C
05/10	Tax Distribution	0	13.92	C
05/11	Tax Distribution	0	(2.51)	C
05/11	Tax Distribution	0	96.12	C
05/11	Tax Distribution	0	236.85	C
05/11	Tax Distribution	0	13.82	C
05/11	Tax Distribution	0	3.31	C
05/11	Tax Distribution	0	29.04	C
05/12	Tax Distribution	0	(30.62)	C
05/12	Tax Distribution	0	4.68	C
05/12	Tax Distribution	0	90.23	C
05/12	Tax Distribution	0	51.21	C
05/13	Tax Distribution	0	19.29	C
05/13	Tax Distribution	0	11.80	C
05/13	Tax Distribution	0	115.71	C
05/16	Tax Distribution	0	9.11	C
05/16	Tax Distribution	0	37.95	C
05/16	Tax Distribution	0	63.26	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/17	Tax Distribution	0	117.21	C
05/17	Tax Distribution	0	68.26	C
05/18	Tax Distribution	0	94.78	C
05/18	Tax Distribution	0	34.28	C
05/18	Tax Distribution	0	118.04	C
05/18	Tax Distribution	0	26.31	C
05/18	Tax Distribution	0	16.33	C
05/19	Tax Distribution	0	166.08	C
05/19	Tax Distribution	0	144.56	C
05/19	Tax Distribution	0	36.55	C
05/20	Tax Distribution	0	164.60	C
05/20	Tax Distribution	0	31.88	C
05/20	Tax Distribution	0	81.54	C
05/20	Tax Distribution	0	32.24	C
05/23	Tax Distribution	0	302.11	C
05/23	Tax Distribution	0	27.64	C
05/23	Tax Distribution	0	58.52	C
05/24	Tax Distribution	0	113.98	C
05/24	Tax Distribution	0	155.33	C
05/24	Tax Distribution	0	233.03	C
05/25	Tax Distribution	0	118.94	C
05/25	Tax Distribution	0	21.39	C
05/25	Tax Distribution	0	55.52	C
05/25	Tax Distribution	0	159.63	C
05/26	Tax Distribution	0	23.14	C
05/26	Tax Distribution	0	80.99	C
05/27	Tax Distribution	0	120.12	C
05/27	Tax Distribution	0	42.28	C
05/27	Tax Distribution	0	168.96	C
05/31	Tax Distribution	0	83.81	C
05/31	Tax Distribution	0	57.43	C
12100.2011	2011 Personal Property Taxes		Source Code Total:	.61
05/23	Tax Distribution	0	.21	C
05/24	Tax Distribution	0	.40	C
12100.2012	2012 Personal Property Taxes		Source Code Total:	12.69
05/16	Tax Distribution	0	11.13	C
05/17	Tax Distribution	0	.29	C
05/23	Tax Distribution	0	.74	C
05/24	Tax Distribution	0	.53	C
12100.2013	2013 Personal Property Taxes		Source Code Total:	25.94
05/02	Tax Distribution	0	.53	C
05/09	Tax Distribution	0	3.55	C
05/09	Tax Distribution	0	5.61	C
05/12	Tax Distribution	0	2.58	C
05/16	Tax Distribution	0	10.06	C
05/17	Tax Distribution	0	.91	C
05/20	Tax Distribution	0	.71	C
05/23	Tax Distribution	0	.55	C
05/24	Tax Distribution	0	.51	C
05/31	Tax Distribution	0	.93	C
12100.2014	2014 Personal Property Taxes		Source Code Total:	89.26
05/04	Tax Distribution	0	49.04	C
05/05	Tax Distribution	0	.16	C
05/09	Tax Distribution	0	3.76	C
05/09	Tax Distribution	0	5.97	C
05/10	Tax Distribution	0	.05	C
05/11	Tax Distribution	0	5.94	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/16	Tax Distribution	0	9.31	C
05/17	Tax Distribution	0	.73	C
05/18	Tax Distribution	0	.74	C
05/18	Tax Distribution	0	.33	C
05/19	Tax Distribution	0	.47	C
05/20	Tax Distribution	0	.11	C
05/20	Tax Distribution	0	.73	C
05/20	Tax Distribution	0	.23	C
05/23	Tax Distribution	0	.57	C
05/24	Tax Distribution	0	.52	C
05/25	Tax Distribution	0	.32	C
05/26	Tax Distribution	0	.59	C
05/26	Tax Distribution	0	5.04	C
05/27	Tax Distribution	0	3.27	C
05/31	Tax Distribution	0	1.38	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 1,362.15	
05/02	Tax Distribution	0	21.42	C
05/02	Tax Distribution	0	92.87	C
05/02	Tax Distribution	0	53.50	C
05/02	Tax Distribution	0	32.56	C
05/02	Tax Distribution	0	11.23	C
05/03	Tax Distribution	0	16.26	C
05/03	Tax Distribution	0	20.17	C
05/03	Tax Distribution	0	21.47	C
05/03	Tax Distribution	0	116.93	C
05/03	Tax Distribution	0	40.83	C
05/04	Tax Distribution	0	78.97	C
05/04	Tax Distribution	0	25.86	C
05/04	Tax Distribution	0	21.55	C
05/04	Tax Distribution	0	37.05	C
05/04	Tax Distribution	0	18.05	C
05/05	Tax Distribution	0	50.06	C
05/05	Tax Distribution	0	30.24	C
05/05	Tax Distribution	0	6.64	C
05/05	Tax Distribution	0	.52	C
05/06	Tax Distribution	0	15.94	C
05/06	Tax Distribution	0	2.68	C
05/06	Tax Distribution	0	12.44	C
05/06	Tax Distribution	0	.44	C
05/09	Tax Distribution	0	18.30	C
05/09	Tax Distribution	0	14.53	C
05/10	Tax Distribution	0	16.72	C
05/11	Tax Distribution	0	3.55	C
05/11	Tax Distribution	0	16.84	C
05/11	Tax Distribution	0	1.29	C
05/11	Tax Distribution	0	.54	C
05/11	Tax Distribution	0	.30	C
05/12	Tax Distribution	0	(2.72)	C
05/12	Tax Distribution	0	7.08	C
05/12	Tax Distribution	0	.58	C
05/13	Tax Distribution	0	3.98	C
05/13	Tax Distribution	0	.57	C
05/13	Tax Distribution	0	2.77	C
05/16	Tax Distribution	0	11.84	C
05/16	Tax Distribution	0	10.60	C
05/16	Tax Distribution	0	7.64	C
05/17	Tax Distribution	0	6.65	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/17	Tax Distribution	0	17.35	C
05/18	Tax Distribution	0	2.38	C
05/18	Tax Distribution	0	14.00	C
05/19	Tax Distribution	0	25.69	C
05/19	Tax Distribution	0	15.35	C
05/19	Tax Distribution	0	10.02	C
05/20	Tax Distribution	0	46.14	C
05/20	Tax Distribution	0	8.50	C
05/20	Tax Distribution	0	23.70	C
05/20	Tax Distribution	0	9.32	C
05/23	Tax Distribution	0	25.36	C
05/23	Tax Distribution	0	1.99	C
05/23	Tax Distribution	0	25.86	C
05/24	Tax Distribution	0	39.95	C
05/24	Tax Distribution	0	61.97	C
05/24	Tax Distribution	0	20.44	C
05/25	Tax Distribution	0	14.86	C
05/25	Tax Distribution	0	2.81	C
05/25	Tax Distribution	0	10.11	C
05/25	Tax Distribution	0	13.68	C
05/26	Tax Distribution	0	17.27	C
05/26	Tax Distribution	0	9.83	C
05/27	Tax Distribution	0	22.70	C
05/27	Tax Distribution	0	4.04	C
05/27	Tax Distribution	0	31.73	C
05/31	Tax Distribution	0	19.75	C
05/31	Tax Distribution	0	18.61	C
14100.0 Salt River Contribution			Source Code Total: 6,972.17	
05/02	Salt River Project In Lieu	0	6,972.17	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 20.02	
05/02	Investment Interest	0	20.02	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.51	
05/03	Investment Interest	0	1.51	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 203.53	
05/03	Investment Interest	0	.25	C
05/16	Investment Interest	0	1.25	C
05/20	Investment Interest	0	1.47	C
05/23	Investment Interest	0	17.75	C
05/23	Investment Interest	0	76.24	C
05/27	Investment Interest	0	77.18	C
05/27	Investment Interest	0	.19	C
05/27	Investment Interest	0	.19	C
05/31	Investment Interest	0	27.82	C
05/31	Investment Interest	0	1.19	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 200.79	
05/02	Investment Interest	0	2.21	C
05/02	Investment Interest	0	1.64	C
05/02	Investment Interest	0	2.34	C
05/17	Investment Interest	0	24.95	C
05/25	Investment Interest	0	61.64	C
05/25	Investment Interest	0	52.88	C
05/27	Investment Interest	0	55.13	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 29.40	
05/23	Investment Interest	0	29.40	C
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 479,809.62**	

6/1/16
3:23:38 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2016

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$479,809.62	
Total Current Assets		$479,809.62
Total Assets		$479,809.62

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$40,422.64	
Current Year Profit/Loss	439,386.98	
Total Equity		479,809.62
Total Liabilities and Equity		$479,809.62

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
5/31/2016

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	5/1/2016			A	$186,457.37
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		176.53 B			176.53
Cash Receipts					
2007 Real Estate Taxes					-
2008 Real Estate Taxes					-
2009 Real Estate Taxes					-
2010 Real Estate Taxes					-
2011 Real Estate Taxes					-
2012 Real Estate Taxes		0.29			0.29
2013 Real Estate Taxes		0.08			0.08
2014 Real Estate Taxes		1.70			1.70
2015 Real Estate Taxes		13,586.66			13,586.66
2007 Pers. Prop. Taxes					-
2008 Pers. Prop. Taxes			C		-
2009 Pers. Prop. Taxes					-
2010 Pers. Prop. Taxes					-
2011 Pers. Prop. Taxes		0.73			0.73
2012 Pers. Prop. Taxes		11.97			11.97
2013 Pers. Prop. Taxes		24.18			24.18
2014 Pers. Prop. Taxes		76.41			76.41
2015 Pers. Prop. Taxes		1,041.47			1,041.47
SRP Contributions		5,330.48			5,330.48
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable					-
B) Transfer In / Out					-
C) Refund Interest					0.00
		$20,250.50	0.00		$206,707.87
Pinal County Bank Balance					D
Ending Bank Balance as of:	5/31/2016	Balance from YTD Column			$ 206,707.87
			Check #		
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					-
					$ 206,707.87
				Balance per B/S	$ 206,707.87 E
				Difference	$ -

Prepared by: Joseph Drake 6/1/16

Reviewed by: Roger Wood 6/4/16

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 186,457.37	35,055.46		
Income:	20,250.50	336,193.76		
LOC Advance:	.00	.00		
Expense:	.00	(164,541.35)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 206,707.87	206,707.87	End:	206,707.87

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	186,457.37	35,055.46
11100.2007	2007 Real Estate Taxes		.00	(.07)
11100.2008	2008 Real Estate Taxes		.00	(.07)
11100.2009	2009 Real Estate Taxes		.00	4.88
11100.2010	2010 Real Estate Taxes		.00	6.28
11100.2011	2011 Real Estate Taxes		.00	6.69
11100.2012	2012 Real Estate Taxes		.29	40.24
11100.2013	2013 Real Estate Taxes		.08	54.07
11100.2014	2014 Real Estate Taxes		1.70	5,632.70
11100.2015	2015 Real Estate Taxes	C	13,586.66	293,987.32
12100.2007	2007 Personal Property Taxes	$20,073.97	.00	.26
12100.2008	2008 Personal Property Taxes		.00	1.06
12100.2009	2009 Personal Property Taxes		.00	2.14
12100.2010	2010 Personal Property Taxes		.00	3.74
12100.2011	2011 Personal Property Taxes		.73	82.05
12100.2012	2012 Personal Property Taxes		11.97	26.43
12100.2013	2013 Personal Property Taxes		24.18	100.06
12100.2014	2014 Personal Property Taxes		76.41	586.47
12100.2015	2015 Personal Property Taxes		1,041.47	24,187.57
14100.0	Salt River Contribution		5,330.48	10,660.96
15100.0	Tax Deed Property Sold		.00	6.29
21100.41	Wells Fargo Repo Investment Interest		6.58	61.03
21100.42	Wells Fargo High Int Investment Interest		.00	.53
21100.43	Wells Fargo Trust Investment Interest		.50	1.79
21100.46	Wells Fargo Investment Investment Interest	B	79.35	289.76
21100.70	Vining Sparks Investment Interest	$176.55	78.39	344.01
21100.80	Stifel Nicolaus & Company Investment Interest		11.71	90.79
21100.95	Citgroup Global Market Investment Interest		.00	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:	**206,707.87**	**206,707.87**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 186,457.37**	
11100.2012	2012 Real Estate Taxes		Source Code Total: .29	
05/04	Tax Distribution	0	.20	C
05/16	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: .08	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/16	Tax Distribution	0	.08	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 1.70	
05/03	Tax Distribution	0	.16	C
05/06	Tax Distribution	0	1.30	C
05/16	Tax Distribution	0	.08	C
05/20	Tax Distribution	0	.08	C
05/25	Tax Distribution	0	.08	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 13,586.66	
05/02	Tax Distribution	0	313.09	C
05/02	Tax Distribution	0	734.29	C
05/02	Tax Distribution	0	785.91	C
05/02	Tax Distribution	0	2,152.54	C
05/02	Tax Distribution	0	442.30	C
05/02	Tax Distribution	0	162.93	C
05/03	Tax Distribution	0	(8.79)	C
05/03	Tax Distribution	0	375.23	C
05/03	Tax Distribution	0	360.26	C
05/03	Tax Distribution	0	236.89	C
05/03	Tax Distribution	0	848.21	C
05/03	Tax Distribution	0	321.41	C
05/04	Tax Distribution	0	674.16	C
05/04	Tax Distribution	0	397.32	C
05/04	Tax Distribution	0	203.82	C
05/04	Tax Distribution	0	390.04	C
05/04	Tax Distribution	0	445.73	C
05/05	Tax Distribution	0	(1.24)	C
05/05	Tax Distribution	0	44.69	C
05/05	Tax Distribution	0	438.86	C
05/05	Tax Distribution	0	57.37	C
05/05	Tax Distribution	0	37.78	C
05/05	Tax Distribution	0	32.70	C
05/06	Tax Distribution	0	737.28	C
05/06	Tax Distribution	0	10.31	C
05/06	Tax Distribution	0	37.94	C
05/06	Tax Distribution	0	68.95	C
05/09	Tax Distribution	0	(1.98)	C
05/09	Tax Distribution	0	121.44	C
05/09	Tax Distribution	0	139.98	C
05/09	Tax Distribution	0	68.27	C
05/10	Tax Distribution	0	3.34	C
05/10	Tax Distribution	0	112.54	C
05/10	Tax Distribution	0	10.63	C
05/11	Tax Distribution	0	(1.92)	C
05/11	Tax Distribution	0	73.48	C
05/11	Tax Distribution	0	181.05	C
05/11	Tax Distribution	0	10.56	C
05/11	Tax Distribution	0	2.54	C
05/11	Tax Distribution	0	22.20	C
05/12	Tax Distribution	0	(23.41)	C
05/12	Tax Distribution	0	3.58	C
05/12	Tax Distribution	0	68.99	C
05/12	Tax Distribution	0	39.16	C
05/13	Tax Distribution	0	14.74	C
05/13	Tax Distribution	0	9.02	C
05/13	Tax Distribution	0	88.46	C
05/16	Tax Distribution	0	6.97	C
05/16	Tax Distribution	0	29.02	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/16	Tax Distribution	0	48.40	C
05/17	Tax Distribution	0	89.63	C
05/17	Tax Distribution	0	52.17	C
05/18	Tax Distribution	0	72.46	C
05/18	Tax Distribution	0	26.21	C
05/18	Tax Distribution	0	90.26	C
05/18	Tax Distribution	0	20.11	C
05/18	Tax Distribution	0	12.48	C
05/19	Tax Distribution	0	126.96	C
05/19	Tax Distribution	0	110.54	C
05/19	Tax Distribution	0	27.94	C
05/20	Tax Distribution	0	125.87	C
05/20	Tax Distribution	0	24.39	C
05/20	Tax Distribution	0	62.37	C
05/20	Tax Distribution	0	24.64	C
05/23	Tax Distribution	0	230.96	C
05/23	Tax Distribution	0	21.13	C
05/23	Tax Distribution	0	44.74	C
05/24	Tax Distribution	0	87.16	C
05/24	Tax Distribution	0	118.74	C
05/24	Tax Distribution	0	178.16	C
05/25	Tax Distribution	0	90.93	C
05/25	Tax Distribution	0	16.35	C
05/25	Tax Distribution	0	42.44	C
05/25	Tax Distribution	0	122.05	C
05/26	Tax Distribution	0	17.70	C
05/26	Tax Distribution	0	61.92	C
05/27	Tax Distribution	0	91.86	C
05/27	Tax Distribution	0	32.31	C
05/27	Tax Distribution	0	129.17	C
05/31	Tax Distribution	0	64.07	C
05/31	Tax Distribution	0	43.90	C
12100.2011	2011 Personal Property Taxes		Source Code Total:	.73
05/23	Tax Distribution	0	.25	C
05/24	Tax Distribution	0	.48	C
12100.2012	2012 Personal Property Taxes		Source Code Total:	11.97
05/16	Tax Distribution	0	10.49	C
05/17	Tax Distribution	0	.28	C
05/23	Tax Distribution	0	.70	C
05/24	Tax Distribution	0	.50	C
12100.2013	2013 Personal Property Taxes		Source Code Total:	24.18
05/02	Tax Distribution	0	.49	C
05/09	Tax Distribution	0	3.31	C
05/09	Tax Distribution	0	5.23	C
05/12	Tax Distribution	0	2.41	C
05/16	Tax Distribution	0	9.37	C
05/17	Tax Distribution	0	.85	C
05/20	Tax Distribution	0	.67	C
05/23	Tax Distribution	0	.52	C
05/24	Tax Distribution	0	.47	C
05/31	Tax Distribution	0	.86	C
12100.2014	2014 Personal Property Taxes		Source Code Total:	76.41
05/04	Tax Distribution	0	41.99	C
05/05	Tax Distribution	0	.14	C
05/09	Tax Distribution	0	3.22	C
05/09	Tax Distribution	0	5.10	C
05/10	Tax Distribution	0	.05	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/11	Tax Distribution	0	5.08	C
05/16	Tax Distribution	0	7.97	C
05/17	Tax Distribution	0	.63	C
05/18	Tax Distribution	0	.63	C
05/18	Tax Distribution	0	.29	C
05/19	Tax Distribution	0	.40	C
05/20	Tax Distribution	0	.09	C
05/20	Tax Distribution	0	.62	C
05/20	Tax Distribution	0	.20	C
05/23	Tax Distribution	0	.49	C
05/24	Tax Distribution	0	.45	C
05/25	Tax Distribution	0	.27	C
05/26	Tax Distribution	0	.50	C
05/26	Tax Distribution	0	4.32	C
05/27	Tax Distribution	0	2.80	C
05/31	Tax Distribution	0	1.17	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 1,041.47	
05/02	Tax Distribution	0	16.36	C
05/02	Tax Distribution	0	71.03	C
05/02	Tax Distribution	0	40.90	C
05/02	Tax Distribution	0	24.91	C
05/02	Tax Distribution	0	8.59	C
05/03	Tax Distribution	0	12.42	C
05/03	Tax Distribution	0	15.42	C
05/03	Tax Distribution	0	16.42	C
05/03	Tax Distribution	0	89.33	C
05/03	Tax Distribution	0	31.23	C
05/04	Tax Distribution	0	60.39	C
05/04	Tax Distribution	0	19.78	C
05/04	Tax Distribution	0	16.46	C
05/04	Tax Distribution	0	28.33	C
05/04	Tax Distribution	0	13.79	C
05/05	Tax Distribution	0	38.27	C
05/05	Tax Distribution	0	23.16	C
05/05	Tax Distribution	0	5.07	C
05/05	Tax Distribution	0	.40	C
05/06	Tax Distribution	0	12.19	C
05/06	Tax Distribution	0	2.05	C
05/06	Tax Distribution	0	9.51	C
05/06	Tax Distribution	0	.33	C
05/09	Tax Distribution	0	13.99	C
05/09	Tax Distribution	0	11.09	C
05/10	Tax Distribution	0	12.78	C
05/11	Tax Distribution	0	2.72	C
05/11	Tax Distribution	0	12.87	C
05/11	Tax Distribution	0	.98	C
05/11	Tax Distribution	0	.42	C
05/11	Tax Distribution	0	.23	C
05/12	Tax Distribution	0	(2.08)	C
05/12	Tax Distribution	0	5.41	C
05/12	Tax Distribution	0	.44	C
05/13	Tax Distribution	0	3.04	C
05/13	Tax Distribution	0	.44	C
05/13	Tax Distribution	0	2.12	C
05/16	Tax Distribution	0	9.05	C
05/16	Tax Distribution	0	8.10	C
05/16	Tax Distribution	0	5.84	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2016 to 5/31/2016

05/17	Tax Distribution	0	5.09	C
05/17	Tax Distribution	0	13.28	C
05/18	Tax Distribution	0	1.82	C
05/18	Tax Distribution	0	10.70	C
05/19	Tax Distribution	0	19.66	C
05/19	Tax Distribution	0	11.73	C
05/19	Tax Distribution	0	7.67	C
05/20	Tax Distribution	0	35.29	C
05/20	Tax Distribution	0	6.52	C
05/20	Tax Distribution	0	18.15	C
05/20	Tax Distribution	0	7.12	C
05/23	Tax Distribution	0	19.38	C
05/23	Tax Distribution	0	1.53	C
05/23	Tax Distribution	0	19.78	C
05/24	Tax Distribution	0	30.55	C
05/24	Tax Distribution	0	47.34	C
05/24	Tax Distribution	0	15.64	C
05/25	Tax Distribution	0	11.35	C
05/25	Tax Distribution	0	2.14	C
05/25	Tax Distribution	0	7.73	C
05/25	Tax Distribution	0	10.47	C
05/26	Tax Distribution	0	13.19	C
05/26	Tax Distribution	0	7.51	C
05/27	Tax Distribution	0	17.34	C
05/27	Tax Distribution	0	3.10	C
05/27	Tax Distribution	0	24.29	C
05/31	Tax Distribution	0	15.10	C
05/31	Tax Distribution	0	14.22	C
14100.0 Salt River Contribution			Source Code Total: 5,330.48	
05/02	Salt River Project In Lieu	0	5,330.48	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 6.58	
05/02	Investment Interest	0	6.58	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .50	
05/03	Investment Interest	0	.50	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 79.35	
05/03	Investment Interest	0	.09	C
05/16	Investment Interest	0	.51	C
05/20	Investment Interest	0	.59	C
05/23	Investment Interest	0	30.35	C
05/23	Investment Interest	0	6.07	C
05/27	Investment Interest	0	.08	C
05/27	Investment Interest	0	30.31	C
05/27	Investment Interest	0	.08	C
05/31	Investment Interest	0	10.81	C
05/31	Investment Interest	0	.46	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 78.39	
05/02	Investment Interest	0	.95	C
05/02	Investment Interest	0	.70	C
05/02	Investment Interest	0	1.00	C
05/17	Investment Interest	0	8.81	C
05/25	Investment Interest	0	24.37	C
05/25	Investment Interest	0	20.91	C
05/27	Investment Interest	0	21.65	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 11.71	
05/23	Investment Interest	0	11.71	C
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 206,707.87**	

6/1/16
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Superstition Fire & Medical District

Balance Sheet

As of 5/31/2016

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$206,707.87	
Total Current Assets		$206,707.87
Total Assets		$206,707.87

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$35,055.46	
Current Year Profit/Loss	171,652.41	
Total Equity		206,707.87
Total Liabilities and Equity		$206,707.87

E