Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2017-2018 Period Ending: 2/28/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	9,335,978.64	1,155,514.42	-	-	-	-	10,491,493.06
10150 - PAYROLL ACCOUNT	(7,162,925.62)	(912,794.88)	-	-	-	-	(8,075,720.50)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,254,735.85	-	-	-	1,254,735.85
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	24,811.68	-	-	24,811.68
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	454,325.73	-	454,325.73
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	139,646.14	139,646.14
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	2,173,153.02	242,719.54	1,254,735.85	24,811.68	454,325.73	139,646.14	4,289,391.96
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	261,113.17	-	950,000.00	-	-	-	1,211,113.17
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**2,434,266.19**	**242,719.54**	**2,204,735.85**	**24,811.68**	**454,325.73**	**139,646.14**	**5,500,505.13**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	62.94	21.77	-	48.09	-	-	132.80
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-
21660 - HEALTH SAVINGS ACCOUNT	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	-	-	-	-	-	-	-
21700 - PUBLIC SAFETY RETIREMENT	(20,694.78)	-	-	-	-	-	(20,694.78)
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(282.76)	(43.76)	-	-	-	-	(326.52)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(251.75)	(19.76)	-	-	-	-	(271.51)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	1,211,113.17	-	-	-	-	1,211,113.17
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(21,166.35)**	**1,211,071.42**	**-**	**48.09**	**-**	**-**	**1,189,953.16**
Equity							
31000 - FUND BALANCE	1,463,340.35	(890,519.75)	1,856,102.39	69,900.20	89,414.87	61,664.61	2,649,902.67
Beginning Equity:	**1,463,340.35**	**(890,519.75)**	**1,856,102.39**	**69,900.20**	**89,414.87**	**61,664.61**	**2,649,902.67**
CURRENT YEAR PROFIT / LOSS	992,092.19	(77,832.13)	348,633.46	(45,136.61)	364,910.86	77,981.53	1,660,649.30
Total Current Liabilities and Equity:	**2,434,266.19**	**242,719.54**	**2,204,735.85**	**24,811.68**	**454,325.73**	**139,646.14**	**5,500,505.13**
Control	-	-	-	-	-	-	-

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

February 28, 2018

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	2,636,115	311,558	1,019,019	(707,461)	1,928,654
August	Actual	1,928,654	472,106	2,002,496	(1,530,390)	398,263
September	Actual	398,263	2,199,194	1,266,479	932,715	1,330,978
October	Actual	1,330,978	4,871,443	1,105,538	3,765,905	5,096,884
November	Actual	5,096,884	1,377,604	1,080,111	297,493	5,394,376
December	Actual	5,394,376	1,617,768	1,734,668	(116,900)	5,277,476
January	Actual	5,277,476	1,123,339	1,210,569	(87,229)	5,190,247
February	Actual	5,190,247	671,817	1,572,672	(900,855)	4,289,392
March	Projected	4,289,392	741,514	1,565,264	(823,750)	3,465,642
April	Projected	3,465,642	3,612,027	1,284,165	2,327,862	5,793,504
May	Projected	5,793,504	1,212,172	1,397,852	(185,680)	5,607,824
June	Projected	5,607,824	483,332	2,584,132	(2,100,801)	3,507,023

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: 2017-2018 Period Ending: 2/28/18

	Original Total Budget	Current Month Actual	YTD Actual	Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL						
Revenues						
DIRECT TAXES	12,402,815.00	360,504.70	8,873,102.42		3,529,712.58	28.5%
OTHER TAXES	457,796.00	36,852.88	282,545.19		175,250.81	38.3%
CHARGES FOR SERVICES	303,400.00	12,164.23	488,272.15		(184,872.15)	-60.9%
COMMUNITY HEALTH SERVICES	3,500.00	189.00	2,593.00		907.00	25.9%
OTHER INCOME	29,800.00	2,892.26	20,155.19		9,644.81	32.4%
INTERGOVERNMENTAL INCOME	2,400.00	201.53	3,998.63		(1,598.63)	-66.6%
OTHER FINANCING SOURCES (USES)	92,197.00	-	-		92,197.00	0.0%
Revenue Total:	**13,291,908.00**	**412,804.60**	**9,670,666.58**		**3,621,241.42**	**27.2%**
Expenditures						
ADMINISTRATIVE SERVICES	5,288,340.00	356,009.20	3,658,360.97		1,629,979.03	30.8%
FINANCIAL SERVICES / RESERVES	1,323,549.57	58.06	7,477.56		1,316,072.01	99.4%
TRAINING SERVICES	38,000.00	5,610.67	17,523.37		20,476.63	53.9%
TECHNICAL SERVICES	521,852.00	39,668.31	307,963.52		213,888.48	41.0%
COMMUNICATION SERVICES	168,330.00	20,410.71	104,335.76		63,994.24	38.0%
EMERGENCY SERVICES	7,134,500.00	548,559.78	4,504,721.55		2,629,778.45	36.9%
COMMUNITY SERVICES	166,980.00	(18,319.26)	78,191.66		88,788.34	53.2%
Expenditures Total:	**14,641,551.57**	**951,997.47**	**8,678,574.39**		**5,962,977.18**	**40.7%**
Net Financial Sources (Uses)	**$ (1,349,643.57)**	**$ (539,192.87)**	**$ 992,092.19**		**$ (2,341,735.76)**	
Beginning Unrestricted Fund Balance July 1, 2017	**(1,346,943.57)**					

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 2/28/18

	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	583,343.00	29,300.41	433,155.88	150,187.12	25.7%
Employer Provided Benefits	3,603,293.00	254,325.51	2,304,064.83	1,299,228.17	36.1%
Operating Expenditures					
Equipment & Machinery	5,400.00	-	196.25	5,203.75	96.4%
Parts & Supplies	383,770.00	12,457.81	481,768.24	(97,998.24)	-25.5%
Facility Services	224,824.00	9,189.88	119,425.11	105,398.89	46.9%
Operating Services	117,225.00	7,420.50	69,293.42	47,931.58	40.9%
Professional Services	370,485.00	43,315.09	250,457.24	120,027.76	32.4%
Financial Services	1,323,549.57	58.06	7,477.56	1,316,072.01	99.4%
Training Services	38,000.00	5,610.67	17,523.37	20,476.63	53.9%
TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**361,677.93**	**3,683,361.90**	**2,966,527.67**	**44.6%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	266,531.00	16,860.47	143,005.04	123,525.96	46.3%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.35	2,094.45	205.55	8.9%
Operating Supplies	139,430.00	13,483.48	92,329.26	47,100.74	33.8%
Parts & Supplies	93,500.00	7,335.37	60,786.00	32,714.00	35.0%
Professional Services	16,091.00	1,972.64	9,033.35	7,057.65	43.9%
Training Services	4,000.00	-	715.42	3,284.58	82.1%
TOTAL TECHNICAL SERVICES	**521,852.00**	**39,668.31**	**307,963.52**	**213,888.48**	**41.0%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	500.00	-	678.56	(178.56)	-35.7%
Facility Services	6,000.00	1,480.84	2,961.68	3,038.32	50.6%
Operating Services	35,930.00	7,693.87	34,389.02	1,540.98	4.3%
Professional Services	125,900.00	11,236.00	66,306.50	59,593.50	47.3%
TOTAL COMMUNICATION SERVICES	**168,330.00**	**20,410.71**	**104,335.76**	**63,994.24**	**38.0%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,897,688.00	540,690.85	4,395,131.23	2,502,556.77	36.3%
Operating Expenditures					
Equipment & Machinery	11,000.00	-	-	11,000.00	100.0%
Operating Supplies	67,150.00	2,347.98	35,497.63	31,652.37	47.1%
Parts & Supplies	87,500.00	1,722.39	38,703.12	48,796.88	55.8%
Operating Services	13,000.00	2,704.82	8,368.73	4,631.27	35.6%
Professional Services	36,312.00	798.74	22,362.18	13,949.82	38.4%
Training Services	21,850.00	295.00	4,658.66	17,191.34	78.7%
TOTAL EMERGENCY SERVICES	**7,134,500.00**	**548,559.78**	**4,504,721.55**	**2,629,778.45**	**36.9%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	155,230.00	(19,005.79)	71,558.31	83,671.69	53.9%
Operating Expenditures					
Operating Supplies	350.00	-	504.87	(154.87)	-44.2%
Parts & Supplies	2,900.00	-	1,801.83	1,098.17	37.9%
Operating Services	1,500.00	-	490.95	1,009.05	67.3%
Professional Services	5,500.00	489.50	3,138.67	2,361.33	42.9%
Training Services	1,500.00	197.03	697.03	802.97	53.5%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**(18,319.26)**	**78,191.66**	**88,788.34**	**53.2%**
GRAND TOTAL GENERAL FUND	**14,641,551.57**	**951,997.47**	**8,678,574.39**	**5,962,977.18**	**40.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 2/28/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
Revenue						
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	11,098,132.00	312,846.82	7,689,055.21	3,409,076.79	30.7%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	906,668.00	34,335.29	779,969.93	126,698.07	14.0%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(627.72)	(8,151.66)	(6,848.34)	45.7%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,015.00	2,225.78	13,343.35	(328.35)	-2.5%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	11,724.53	398,885.59	1,114.41	0.3%
	Subtotal	12,402,815.00	360,504.70	8,873,102.42	3,529,712.58	28.5%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	357,796.00	-	176,593.16	181,202.84	50.6%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	36,852.88	105,952.03	(5,952.03)	-6.0%
	Total Tax Revenue	12,860,611.00	397,357.58	9,155,647.61	3,704,963.39	28.8%
	Charges for Services					
100-10-42050-41	OTHER EMS PAYMENTS	1,000.00	-	-	1,000.00	100.0%
100-10-42075-41	EMS CONTRACTS	35,000.00	8,443.61	16,887.22	18,112.78	51.8%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	655.54	5,029.45	970.55	16.2%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	160.00	680.00	(280.00)	-70.0%
100-10-42700-50	PERMITS	6,000.00	400.00	5,500.00	500.00	8.3%
100-10-43100-12	STATE LAND FIRE PAYMENTS	200,000.00	-	423,822.03	(223,822.03)	-111.9%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	2,505.08	36,353.45	13,646.55	27.3%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	201.53	3,998.63	(1,598.63)	-66.6%
	Total Charges for Services	305,800.00	12,365.76	492,270.78	(186,470.78)	-61.0%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	189.00	2,593.00	907.00	25.9%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	2,767.26	11,893.40	(1,893.40)	-18.9%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	556.26	(556.26)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	125.00	(2,095.81)	12,095.81	121.0%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	9,800.00	-	9,801.34	(1.34)	100.0%
	Total Charges for Services	29,800.00	2,892.26	20,155.19	9,644.81	32.4%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	92,197.00	-	-	92,197.00	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Total Financing Sources (Uses)	92,197.00	-	-	92,197.00	0.0%
	Revenue Total:	**$ 13,291,908.00**	**$ 412,804.60**	**$ 9,670,666.58**	**$ 3,621,241.42**	**27.2%**
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	151,396.00	(1,598.77)	155,432.28	(4,036.28)	-2.7%
100-10-50010-10	ADMIN SERVICES STAFF	422,842.00	30,244.91	271,489.84	151,352.16	35.8%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,105.00	654.27	6,104.15	3,000.85	33.0%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	-	-	129.61	(129.61)	0.0%
	Subtotal	583,343.00	29,300.41	433,155.88	150,187.12	25.7%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,745,299.00	136,418.59	1,191,082.60	554,216.40	31.8%
100-10-53760-10	PENSION (ASRS)	94,507.00	6,601.09	57,580.02	36,926.98	39.1%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,195,453.00	85,779.15	746,138.04	449,314.96	37.6%
100-10-53810-10	SOCIAL SECURITY	58,729.00	3,688.99	39,069.34	19,659.66	33.5%
100-10-53830-10	MEDICARE	115,367.00	8,690.71	78,070.55	37,296.45	32.3%
100-10-53860-10	INDUSTRIAL INSURANCE	130,608.00	(21.54)	99,811.67	30,796.33	23.6%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	400.00	(3.85)	(25.16)	425.16	106.3%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53895-10	VOLUNTEER / EXPLORER INSURANCE	563.00	-	-	563.00	100.0%
100-10-53910-10	MEDICAL INSURANCE	4,242.00	4,740.55	13,762.18	(9,520.18)	-224.4%
100-10-53920-10	DENTAL INSURANCE	322.00	400.15	1,098.24	(776.24)	-241.1%
100-10-53930-10	VISION INSURANCE	-	54.65	110.18	(110.18)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,872.00	744.96	6,159.36	4,712.64	43.3%
100-10-53950-10	LIFE INSURANCE	8,402.00	630.50	5,213.00	3,189.00	38.0%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,500.00	-	4,400.00	100.00	2.2%
100-10-53965-10	COBRA (REIMBURSABLE)	-	1,885.32	2,697.46	(2,697.46)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	186,750.00	-	-	186,750.00	100.0%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	5,022.00	-	-	5,022.00	100.0%
100-10-53994-10	EARNED LEAVE BUYOUT PROGRAM - IND INS	-	-	-	-	0.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	41,652.00	4,648.84	57,473.44	(15,821.44)	-38.0%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	605.00	67.40	1,423.91	(818.91)	-135.4%
	Subtotal	3,603,293.00	254,325.51	2,304,064.83	1,299,228.17	36.1%
	Admin Services Compensation & Benefits Total:	**4,186,636.00**	**283,625.92**	**2,737,220.71**	**1,449,415.29**	**34.6%**
	Equipment & Machinery					
100-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
100-10-54050-08	COMPUTER SOFTWARE	5,400.00	-	196.25	5,203.75	96.4%
100-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0%
	Subtotal	5,400.00	-	196.25	5,203.75	96.4%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	156.74	564.92	19,435.08	97.2%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	810.60	13,462.99	8,037.01	37.4%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	-	18,218.31	(14,718.31)	-420.5%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	-	379,492.80	(204,492.80)	-116.9%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 2/28/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	844.20	6,615.71	4,884.29	42.5%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	28,420.00	2,995.62	2,995.62	25,424.38	89.5%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	9,500.00	-	2,086.39	7,413.61	78.0%
100-10-55670-50	VOLUNTEER EXPENSES	500.00	-	-	500.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	13,500.00	1,478.63	10,896.22	2,603.78	19.3%
100-10-56600-12	FACILITY MAINTENANCE	10,000.00	943.02	5,416.56	4,583.44	45.8%
100-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	922.70	2,357.67	5,642.33	70.5%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	64.66	977.97	1,422.03	59.3%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	-	221.83	278.17	55.6%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,400.00	-	1,345.50	54.50	3.9%
100-10-57600-12	HONOR GUARD	500.00	-	-	500.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	869.92	3,263.10	(263.10)	-8.8%
100-10-57640-12	VOLUNTEER RECOGNITION	300.00	-	-	300.00	100.0%
100-10-57660-12	PEER SUPPORT	350.00	-	-	350.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,650.00	-	1,508.67	5,141.33	77.3%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	0.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	66,500.00	3,371.72	32,285.05	34,214.95	51.5%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	58.93	441.07	88.2%
	Subtotal	383,770.00	12,457.81	481,768.24	(97,998.24)	-25.5%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	8,000.00	4,000.00	33.3%
100-10-59020-12	ELECTRICITY	95,900.00	4,347.49	53,608.90	42,291.10	44.1%
100-10-59040-12	FACILITY PROJECTS	60,000.00	1,303.07	24,931.63	35,068.37	58.4%
100-10-59060-12	NATURAL GAS	6,000.00	265.12	3,961.21	2,038.79	34.0%
100-10-59100-08	PHONE	20,462.00	241.68	10,804.48	9,657.52	47.2%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,000.00	492.95	3,591.19	2,408.81	40.1%
100-10-59180-12	SEWER / SEPTIC	4,050.00	214.16	2,687.28	1,362.72	33.6%
100-10-59200-12	WATER	20,412.00	1,325.41	11,840.42	8,571.58	42.0%
	Subtotal	224,824.00	9,189.88	119,425.11	105,398.89	46.9%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	3,000.00	342.28	4,004.36	(1,004.36)	-33.5%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	-	302.24	257.76	46.0%
100-10-60240-12	EXTERMINATING	1,500.00	-	2,030.20	(530.20)	-35.3%
100-10-60310-08	INTERNET	82,692.00	5,691.84	45,534.72	37,157.28	44.9%
100-10-60320-12	LANDSCAPING	2,700.00	-	1,485.14	1,214.86	45.0%
100-10-60580-12	REFUSE COLLECTION	4,623.00	413.13	3,502.72	1,120.28	24.2%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,750.00	98.11	4,531.61	2,218.39	32.9%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,200.00	-	1,036.35	3,163.65	75.3%
100-10-60630-08	SYSTEM SERVER HOSTING	4,200.00	275.19	2,371.83	1,828.17	43.5%
100-10-60740-12	WATER & ICE (DRINKING)	7,000.00	599.95	4,494.25	2,505.75	35.8%
	Subtotal	117,225.00	7,420.50	69,293.42	47,931.58	40.9%
	Professional Services					
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	15,000.00	15,000.00	50.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	5,000.00	199.00	199.00	4,801.00	96.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	100.00	59.00	382.50	(282.50)	-282.5%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	28,000.00	-	-	28,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,900.00	-	1,533.09	366.91	19.3%
100-10-61200-12	NEW HIRE HR TESTING	20,100.00	-	711.60	19,388.40	96.5%
100-10-61260-12	CPA AUDIT SERVICES	14,000.00	14,000.00	14,000.00	-	0.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	112,300.00	28,737.29	82,051.86	30,248.14	26.9%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	1,722.90	17,568.64	2,431.36	12.2%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	10,000.00	-	25,064.11	(15,064.11)	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	55,000.00	-	53,115.00	1,885.00	3.4%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	183.99	2,273.71	226.29	9.1%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,500.00	-	2,588.92	2,911.08	52.9%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	(1,587.09)	35,968.81	28,616.19	44.3%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	-	-	-	-	0.0%
	Subtotal	370,485.00	43,315.09	250,457.24	120,027.76	32.4%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	58.06	1,131.69	868.31	43.4%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	500.00	-	16.00	484.00	96.8%
100-10-63140-10	INTEREST & FINANCE CHARGES	12,500.00	-	6,329.87	6,170.13	49.4%
100-10-63150-10	FINANCIAL RESERVE	1,308,549.57	-	-	1,308,549.57	100.0%
	Subtotal	1,323,549.57	58.06	7,477.56	1,316,072.01	99.4%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	-	1,666.67	1,866.67	(1,866.67)	0.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	3,944.00	15,656.70	22,343.30	58.8%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	38,000.00	5,610.67	17,523.37	20,476.63	53.9%
	Administrative Services Operating Expense Total:	2,463,253.57	78,052.01	946,141.19	1,517,112.38	61.6%
	TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**361,677.93**	**3,683,361.90**	**2,966,527.67**	**44.6%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	257,531.00	16,729.21	142,873.78	114,657.22	44.5%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	9,000.00	131.26	131.26	8,868.74	98.5%
	Technical Services Wages Total:	266,531.00	16,860.47	143,005.04	123,525.96	46.3%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.35	2,094.45	205.55	8.9%

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For Fiscal: 2017-2018 Period Ending: 2/28/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	180.50	476.80	5,523.20	92.1%
100-20-55580-20	TIRES	60,000.00	6,544.29	29,203.21	30,796.79	51.3%
100-20-55620-20	VEHICLE PARTS	73,430.00	6,758.69	62,649.25	10,780.75	14.7%
	Subtotal	139,430.00	13,483.48	92,329.26	47,100.74	33.8%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,200.00	260.75	2,986.35	4,213.65	58.5%
100-20-56880-20	FUEL - DIESEL	58,700.00	5,461.92	43,423.92	15,276.08	26.0%
100-20-56900-20	FUEL - UNLEADED	13,065.00	1,109.56	8,051.80	5,013.20	38.4%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	8,775.00	426.65	3,617.25	5,157.75	58.8%
100-20-57140-20	ENGINE OIL	4,500.00	-	2,263.32	2,236.68	49.7%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	76.49	443.36	816.64	64.8%
	Subtotal	93,500.00	7,335.37	60,786.00	32,714.00	35.0%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	513.00	75.34	226.02	286.98	55.9%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,078.00	-	3,412.28	(334.28)	-10.9%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	12,500.00	1,897.30	5,395.05	7,104.95	56.8%
	Subtotal	16,091.00	1,972.64	9,033.35	7,057.65	43.9%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	715.42	3,284.58	82.1%
	Technical Services Operating Expense Total:	255,321.00	22,807.84	164,958.48	90,362.52	35.4%
	TOTAL TECHNICAL SERVICES	**521,852.00**	**39,668.31**	**307,963.52**	**213,888.48**	**41.0%**
	DIVISION 30: COMMUNICATIONS SERVICES					
	Parts & Supplies					
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	-	-	678.56	(678.56)	0.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	500.00	-	-	500.00	100.0%
	Subtotal	500.00	-	678.56	(178.56)	-35.7%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	1,480.84	2,961.68	3,038.32	50.6%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	10,000.00	4,845.33	14,479.90	(4,479.90)	-44.8%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	22,530.00	2,136.04	18,782.20	3,747.80	16.6%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	-	712.50	1,126.92	(1,126.92)	0.0%
	Subtotal	35,930.00	7,693.87	34,389.02	1,540.98	4.3%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	125,900.00	11,236.00	66,306.50	59,593.50	47.3%
	TOTAL COMMUNICATIONS SERVICES	**168,330.00**	**20,410.71**	**104,335.76**	**63,994.24**	**38.0%**
	DIVISION 40: EMERGENCY SERVICES					
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	356,986.00	27,512.20	236,581.44	120,404.56	33.7%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	46,050.00	3,520.15	29,943.41	16,106.59	35.0%
100-40-51010-10	BATTALION CHIEFS	253,250.00	19,466.83	159,580.00	93,670.00	37.0%
100-40-51030-10	CAPTAINS	2,042,818.00	150,643.69	1,204,483.79	838,334.21	41.0%
100-40-51040-10	ENGINEERS	1,164,142.00	83,265.06	693,271.54	470,870.46	40.4%
100-40-51050-10	FIREFIGHTERS	2,697,750.00	205,355.60	1,752,037.89	945,712.11	35.1%
100-40-52015-10	INJURY WAGES	-	9,322.42	122,636.73	(122,636.73)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	4,000.00	1,727.00	4,693.57	(693.57)	-17.3%
	Subtotal	6,564,996.00	500,812.95	4,203,228.37	2,361,767.63	36.0%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	74,434.00	8,281.72	47,284.64	27,149.36	36.5%
100-40-52560-10	HOLIDAY PAY	74,735.00	-	51,589.97	23,145.03	31.0%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	145,000.00	27,863.68	74,582.68	70,417.32	48.6%
100-40-52750-12	SPECIAL OVERTIME	-	640.85	1,181.84	(1,181.84)	0.0%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	-	-	-	-	0.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	-	563.86	2,258.17	(2,258.17)	0.0%
100-40-53760-40	GRANT MATCHING OVERTIME	-	-	-	-	0.0%
	Subtotal	294,169.00	37,350.11	176,897.30	117,271.70	39.9%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	-	-	2,000.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,023.00	-	4,140.78	4,882.22	54.1%
100-40-53360-41	OFFICER DEVELOPMENT OT	4,800.00	1,945.38	1,945.38	2,854.62	59.5%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	10,000.00	-	6,002.68	3,997.32	40.0%
100-40-53500-41	SPECIAL OPERATIONS OT	12,700.00	582.41	2,916.72	9,783.28	77.0%
	Subtotal	38,523.00	2,527.79	15,005.56	23,517.44	61.0%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	6,897,688.00	540,690.85	4,395,131.23	2,502,556.77	36.3%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	3,500.00	-	-	3,500.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	-	-	-	-	0.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	5,000.00	-	-	5,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,200.00	-	-	1,200.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	-	1,300.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	11,000.00	-	-	11,000.00	100.0%
	Operating Supplies					

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-40-55100-41	EMS PARTS AND SUPPLIES	22,750.00	1,771.34	11,602.03	11,147.97	49.0%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	17,900.00	76.34	16,790.81	1,109.19	6.2%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	4.90	621.28	2,878.72	82.2%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	-	1,539.45	460.55	23.0%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	133.34	508.34	491.66	49.2%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	1,000.00	54.03	1,025.02	(25.02)	-2.5%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	-	3,102.67	7,897.33	71.8%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,000.00	308.03	308.03	7,691.97	96.1%
	Subtotal	67,150.00	2,347.98	35,497.63	31,652.37	47.1%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	360.56	2,639.44	88.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	577.31	(77.31)	-15.5%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	84,000.00	1,722.39	37,765.25	46,234.75	55.0%
	Subtotal	87,500.00	1,722.39	38,703.12	48,796.88	55.8%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	1,840.92	1,840.92	1,159.08	38.6%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	863.90	6,527.81	3,472.19	34.7%
	Subtotal	13,000.00	2,704.82	8,368.73	4,631.27	35.6%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	-	-	650.00	100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	6,425.00	465.00	7,795.48	(1,370.48)	-21.3%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,087.00	-	8,905.72	11,181.28	55.7%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	250.00	-	1,307.66	(1,057.66)	-423.1%
100-40-61660-41	INSTRUCTOR SERVICES - CE	250.00	-	-	250.00	100.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	6,000.00	290.50	3,287.46	2,712.54	45.2%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,650.00	43.24	1,065.86	1,584.14	59.8%
	Subtotal	36,312.00	798.74	22,362.18	13,949.82	38.4%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	2,800.00	-	125.00	2,675.00	95.5%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	-	-	-	-	0.0%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	10,000.00	-	2,876.12	7,123.88	71.2%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	9,050.00	295.00	976.54	8,073.46	89.2%
100-40-64760-40	GRANT MATCHING TRAINING / REGISTRATION	-	-	681.00	(681.00)	0.0%
	Subtotal	21,850.00	295.00	4,658.66	17,191.34	78.7%
	Emergency Services Operating Expense Total:	236,812.00	7,868.93	109,590.32	127,221.68	53.7%
	TOTAL EMERGENCY SERVICES	**7,134,500.00**	**548,559.78**	**4,504,721.55**	**2,629,778.45**	**36.9%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE ENGINEER - DEPUTY FIRE MARSHAL	84,380.00	6,648.27	56,510.34	27,869.66	33.0%
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	70,850.00	5,426.94	46,128.97	24,721.03	34.9%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	(31,081.00)	(31,081.00)	31,081.00	0.0%
	Subtotal	155,230.00	(19,005.79)	71,558.31	83,671.69	53.9%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Community Services / Fire Prevention Wages Total:	155,230.00	(19,005.79)	71,558.31	83,671.69	53.9%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	200.00	-	-	200.00	100.0%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	-	-	-	-	0.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	150.00	-	-	150.00	100.0%
100-50-55640-59	VIDEO EQUIPMENT, PARTS & SUPPLIES	-	-	504.87	(504.87)	0.0%
	Subtotal	350.00	-	504.87	(154.87)	-44.2%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	-	400.00	100.0%
100-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	0.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	-	1,801.83	698.17	27.9%
	Subtotal	2,900.00	-	1,801.83	1,098.17	37.9%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	-	490.95	1,009.05	67.3%
	Professional Services					
100-50-61330-50	EMS WEEK	-	-	-	-	0.0%
100-50-61340-50	FIRE PREVENTION WEEK	-	-	-	-	0.0%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	-	916.17	583.83	38.9%
100-50-61380-50	WATER SAFETY EVENTS	-	-	-	-	0.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	2,000.00	2,000.00	50.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	489.50	222.50	(222.50)	0.0%
	Subtotal	5,500.00	489.50	3,138.67	2,361.33	42.9%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	FIRE CODE TRAINING	-	-	-	-	0.0%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	500.00	197.03	322.03	177.97	35.6%
100-50-64370-15	MULTI-MEDIA TRAINING	-	-	375.00	(375.00)	0.0%
100-50-64760-50	COMMUNITY SERVICES GRANT SUPPLIES MATCHING	1,000.00	-	-	1,000.00	100.0%
	Subtotal	1,500.00	197.03	697.03	802.97	53.5%
	Community Services / Fire Prevention Operating Expense Total:	11,750.00	686.53	6,633.35	5,116.65	43.5%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**(18,319.26)**	**78,191.66**	**88,788.34**	**53.2%**
	GRAND TOTAL GENERAL FUND	**14,641,551.57**	**951,997.47**	**8,678,574.39**	**5,962,977.18**	**40.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 2/28/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Net Financial Sources (Uses):	$ (1,349,643.57)	$ (539,192.87)	$ 992,092.19	$ (2,341,735.76)	
Beginning Unrestricted Fund Balance July 1, 2017	$1,349,643.57				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 2/28/18

		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	2,707,410.00	209,402.86	1,725,595.65	981,814.35	36.3%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	34.35	(22,362.69)	2,362.69	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,655.00	-	9,157.61	5,497.39	37.5%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	323.10	2,156.28	(156.28)	0.0%
150-10-45900-10	OTHER INCOME	-	-	(960.89)	960.89	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	-			-	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	-			-	0.0%
	Revenue Total:	**$ 2,704,065.00**	**$ 209,760.31**	**$ 1,713,585.96**	**990,479.04**	36.6%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	20,784.00	1,598.77	16,589.18	4,194.82	20.2%
150-10-50010-10	ADMIN SERVICES STAFF	66,820.00	5,140.00	47,360.62	19,459.38	29.1%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	617.86	327.14	34.6%
	Subtotal	88,549.00	6,811.46	64,567.66	23,981.34	27.1%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,157.00	2,165.92	21,559.89	6,597.11	23.4%
150-10-53760-10	PENSION (ASRS)	135,239.00	10,253.64	81,327.83	53,911.17	39.9%
150-10-53770-10	BENEFIT CONTRIBUTIONS	286,534.00	22,821.65	182,200.36	104,333.64	36.4%
150-10-53810-10	SOCIAL SECURITY	76,697.00	5,900.06	49,129.22	27,567.78	35.9%
150-10-53830-10	MEDICARE	20,454.00	1,573.48	13,272.90	7,181.10	35.1%
150-10-53860-10	INDUSTRIAL INSURANCE	22,366.00	21.54	13,106.33	9,259.67	41.4%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	50.00	3.85	25.16	24.84	49.7%
150-10-53910-10	MEDICAL INSURANCE	-	1,011.13	2,081.86	(2,081.86)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	23.56	(147.32)	147.32	0.0%
150-10-53930-10	VISION INSURANCE	-	10.48	21.62	(21.62)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	3,168.00	276.48	2,680.32	487.68	15.4%
150-10-53950-10	LIFE INSURANCE	2,448.00	234.00	2,255.50	192.50	7.9%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
	Subtotal	575,113.00	44,295.79	367,513.67	207,599.33	36.1%
	Admin Services Compensation & Benefits Total:	**663,662.00**	**51,107.25**	**432,081.33**	**231,580.67**	**34.9%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	-	-	2,900.00	100.0%
150-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0%
	Subtotal	2,900.00	-	-	2,900.00	100.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	600.00	-	82.98	517.02	86.2%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	500.00	-	2,896.18	(2,396.18)	-479.2%
150-10-55670-50	VOLUNTEER EXPENSES	24.00	-	-	24.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	2,364.00	616.82	3,300.64	(936.64)	-39.6%
150-10-56600-12	FACILITY MAINTENANCE	1,200.00	730.13	2,175.81	(975.81)	-81.3%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	249.43	746.35	778.65	51.1%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	500.00	-	631.90	(131.90)	-26.4%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	50.00	-	-	50.00	100.0%
150-10-57660-12	PEER SUPPORT	150.00	-	-	150.00	100.0%
150-10-57680-12	TS ID BADGES	100.00	-	-	100.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	17,400.00	2,329.23	12,409.40	4,990.60	28.7%
	Subtotal	23,813.00	3,925.61	22,160.28	1,652.72	6.9%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	4,000.00	2,000.00	33.3%
150-10-59020-12	ELECTRICITY	36,075.00	1,585.72	21,409.95	14,665.05	40.7%
150-10-59040-12	FACILITY PROJECTS	14,000.00	886.44	9,058.95	4,941.05	35.3%
150-10-59060-12	NATURAL GAS	2,850.00	108.54	2,767.44	82.56	2.9%
150-10-59100-08	PHONE	7,953.00	24.23	4,563.31	3,389.69	42.6%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,000.00	189.49	1,257.50	742.50	37.1%
150-10-59180-12	SEWER / SEPTIC	1,650.00	161.31	1,673.89	(23.89)	-1.4%
150-10-59200-12	WATER	8,300.00	557.08	4,986.15	3,313.85	39.9%
	Subtotal	78,828.00	4,012.81	49,717.19	29,110.81	36.9%
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	1,650.00	171.12	2,002.12	(352.12)	-21.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	240.00	-	151.12	88.88	37.0%
150-10-60240-12	EXTERMINATING	1,260.00	-	779.80	480.20	38.1%
150-10-60310-08	INTERNET	25,200.00	2,459.16	19,673.28	5,526.72	21.9%
150-10-60580-12	LANDSCAPING	500.00	-	286.68	213.32	42.7%
150-10-60580-12	REFUSE COLLECTION	1,875.00	179.55	1,275.00	600.00	32.0%
150-10-60600-12	SECURITY & ALARM SYSTEMS	3,000.00	21.59	986.86	2,013.14	67.1%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	1,800.00	-	190.94	1,609.06	89.4%
150-10-60630-08	SYSTEM SERVER HOSTING	2,096.00	137.59	1,185.91	910.09	43.4%
150-10-60740-12	WATER & ICE (DRINKING)	2,500.00	426.18	2,100.91	399.09	16.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 2/28/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Subtotal	40,121.00	3,395.19	28,632.62	11,488.38	28.6%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	7,500.00	7,500.00	50.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,200.00	59.00	324.00	876.00	73.0%
150-10-61160-08	CIS MAINT CONTRACT	6,500.00	-	-	6,500.00	100.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	100.00	-	-	100.00	100.0%
150-10-61260-12	CPA AUDIT SERVICES	2,500.00	2,500.00	2,500.00	-	0.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	22,500.00	5,747.46	17,865.01	4,634.99	20.6%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	861.45	8,784.31	(5,784.31)	-192.8%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	-	65.00	260.00	(260.00)	0.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	250.00	-	533.84	(283.84)	-113.5%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	750.00	-	498.92	251.08	33.5%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	14,500.00	4,276.60	21,633.98	(7,133.98)	-49.2%
	Subtotal	66,300.00	13,509.51	59,900.06	6,399.94	9.7%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	8.00	122.67	877.33	87.7%
150-10-63140-10	INTEREST & FINANCE CHARGES	7,500.00	-	4,059.18	3,440.82	45.9%
150-10-63150-10	FINANCIAL RESERVE	159,389.36	-	-	159,389.36	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	141,020.00	13,299.41	67,739.74	73,280.26	52.0%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	500.00	833.33	1,416.99	(916.99)	-183.4%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	14,600.00	-	8,058.31	6,541.69	44.8%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	324,009.36	14,140.74	81,396.89	242,612.47	74.9%
	Administrative Services Operating Expense Total:	536,571.36	38,983.86	241,890.02	294,681.34	54.9%
	TOTAL ADMINISTRATIVE SERVICES	**1,200,233.36**	**90,091.11**	**673,971.35**	**526,262.01**	**43.8%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	10,239.00	1,470.70	10,714.42	(475.42)	-4.6%
	Technical Services Wages Total:	10,239.00	1,470.70	10,714.42	(475.42)	-4.6%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	-	-	268.18	(268.18)	0.0%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	100.0%
150-20-55580-20	TIRES	5,000.00	601.94	4,514.54	485.46	9.7%
150-20-55620-20	VEHICLE PARTS	3,500.00	311.66	1,637.37	1,862.63	53.2%
	Subtotal	9,150.00	913.60	6,151.91	2,998.09	32.8%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	202.32	600.63	(300.63)	-100.2%
150-20-56880-20	FUEL - DIESEL	20,000.00	2,806.40	16,759.01	3,240.99	16.2%
150-20-56900-20	FUEL - UNLEADED	1,600.00	156.93	660.47	939.53	58.7%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	447.17	52.83	10.6%
150-20-57140-20	ENGINE OIL	1,400.00	-	1,400.00	-	0.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	312.00	38.24	221.66	90.34	29.0%
	Subtotal	24,112.00	3,203.89	20,088.94	4,023.06	16.7%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	226.00	37.67	113.01	112.99	50.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	300.00	1,300.00	9,920.00	88.4%
	Subtotal	11,446.00	337.67	1,413.01	10,032.99	87.7%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	45,208.00	4,455.16	27,922.04	17,285.96	38.2%
	TOTAL TECHNICAL SERVICES	**55,447.00**	**5,925.86**	**38,636.46**	**16,810.54**	**30.3%**
	DIVISION 30: COMMUNICATIONS SERVICES					
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	1,875.00	740.44	1,480.88	394.12	21.0%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	4,000.00	2,422.67	4,493.10	(493.10)	-12.3%
150-30-60350-08	MOBILE DATA OPERATIONS	6,783.00	421.25	4,273.07	2,509.93	37.0%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	-	-	49.82	(49.82)	0.0%
	Subtotal	12,658.00	3,584.36	10,296.87	2,361.13	18.7%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	131,387.00	14,045.00	77,353.50	54,033.50	41.1%
	TOTAL COMMUNICATIONS SERVICES	**144,045.00**	**17,629.36**	**87,650.37**	**56,394.63**	**39.2%**
	DIVISION 40: TRANSPORT SERVICES					
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	36,167.00	2,782.08	25,632.52	10,534.48	29.1%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,045.00	9,816.30	82,989.80	38,055.20	31.4%
150-40-51010-10	BATTALION CHIEFS	72,874.00	5,605.69	51,629.03	21,244.97	29.2%
150-40-51030-10	CAPTAINS	43,722.00	3,363.23	30,974.97	12,747.03	29.2%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 2/28/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
150-40-51600-10	PARAMEDIC (FULL TIME)	476,907.00	37,805.20	296,663.63	180,243.37	37.8%
150-40-51650-10	EMT (FULL TIME)	394,370.00	31,722.67	246,570.06	147,799.94	37.5%
150-40-51700-10	PARAMEDIC (PART TIME)	34,944.00	1,104.00	24,601.55	10,342.45	29.6%
150-40-51750-10	EMT (PART TIME)	29,484.00	486.00	21,027.66	8,456.34	28.7%
150-40-51800-10	SWORN COVERAGE - WAGES	-	11,054.84	39,296.40	(39,296.40)	0.0%
	Subtotal	1,209,513.00	103,740.01	819,385.62	390,127.38	32.3%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	1,335.92	(1,335.92)	0.0%
150-40-52560-10	HOLIDAY PAY	14,292.00	-	4,527.64	9,764.36	68.3%
150-40-52740-12	REGULAR OVERTIME	42,256.00	2,789.99	21,788.28	20,467.72	48.4%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECAIL EVENTS OVERTIME	-	417.38	417.38	(417.38)	0.0%
150-40-53140-41	EMS TRAINING OT	-	-	514.98	(514.98)	0.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0%
	Subtotal	56,548.00	3,207.37	28,584.20	27,963.80	49.0%
	Transport Services Wages Total:	1,266,061.00	106,947.38	847,969.82	418,091.18	33.0%
	Equipment & Machinery					
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,800.00	1,221.90	1,221.90	1,578.10	56.4%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	808.00	-	-	808.00	100.0%
	Subtotal	3,608.00	1,221.90	1,221.90	2,386.10	66.1%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	4,700.00	35.00	1,829.56	2,870.44	61.1%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	-	-	189.73	(189.73)	0.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	170,000.00	15,640.82	122,038.32	47,961.68	28.2%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,430.00	-	3,166.16	3,263.84	50.8%
150-40-57245-42	PPE REPLACEMENT	1,000.00	-	-	1,000.00	100.0%
	Subtotal	182,130.00	15,675.82	127,223.77	54,906.23	30.1%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	279.91	1,067.20	732.80	40.7%
150-40-60700-12	TOWEL & LINEN SERVICES	1,980.00	248.86	1,816.13	163.87	8.3%
	Subtotal	3,780.00	528.77	2,883.33	896.67	23.7%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	600.00	-	990.41	(390.41)	-65.1%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	5,200.00	-	10,063.68	(4,863.68)	-93.5%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,350.00	-	807.00	543.00	40.2%
	Subtotal	7,150.00	-	11,861.09	(4,711.09)	-65.9%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	-	-	-	-	0.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Transport Services Operating Expense Total:	196,668.00	17,426.49	143,190.09	51,899.81	26.4%
	TOTAL TRANSPORT OPERATIONS	**1,462,729.00**	**124,373.87**	**991,159.91**	**469,990.99**	**32.1%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Parts & Supplies					
150-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	0.0%
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	-	500.00	100.0%
	Subtotal	500.00	-	-	500.00	100.0%
	Professional Services					
150-50-61330-50	EMS WEEK	-	-	-	-	0.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	100.0%
	Subtotal	500.00	-	-	500.00	100.0%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**1,000.00**	**-**	**-**	**1,000.00**	**100.0%**
	GRAND TOTAL TRANSPORT SERVICES FUND	**2,863,454.36**	**238,020.20**	**1,791,418.09**	**1,070,458.17**	**37.4%**
	Net Financial Sources (Uses):	**$ (159,389.36)**	**$ (28,259.89)**	**$ (77,832.13)**	**$ (79,979.13)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$159,389.36**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 2/28/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
	Direct Taxes					
200-10-41000-10	REAL & SECURED PROPERTY TAXES	853,702.00	19,243.62	576,739.73	276,962.27	32.4%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	69,744.00	2,309.18	57,001.77	12,742.23	18.3%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,001.00	-	-	1,001.00	100.0%
200-10-41200-10	SRP CONTRIBUTIONS	27,523.00	-	13,584.01	13,938.99	50.6%
	Subtotal	**$ 951,970.00**	**$ 21,552.80**	**$ 647,325.51**	**304,644.49**	**32.0%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,457.04	8,057.87	(4,057.87)	-101.4%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48100-04	TRANSFER OUT (400 FUND)	-	-	-	-	0.0%
200-80-48100-15	TRANSFER IN (150 FUND)	-	-	-	-	0.0%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	-	6,126.40	(6,126.40)	0.0%
	Revenue Total:	**$ 955,970.00**	**$ 23,009.84**	**$ 661,509.78**	**294,460.22**	**30.8%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	1,138,664.39	0.05	0.14	1,138,664.25	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	62,330.00	-	10,200.00	52,130.00	83.6%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	303,502.00	-	128,353.63	175,148.37	57.7%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	42,076.00	-	44,636.00	(2,560.00)	-6.1%
200-70-52515-30	COMM SYSTEM SOFTWARE	30,000.00	-	-	30,000.00	100.0%
200-70-72660-30	RADIO COMM EQUIP - PORTABLE	45,000.00	-	44,960.92	39.08	0.1%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	-	-	-	-	0.0%
200-70-72770-47	SCBA PACKS & BOTTLES	-	-	-	-	0.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	-	-	-	-	0.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	41,500.00	-	36,847.76	4,652.24	11.2%
200-70-73515-15	COMPUTER EQUIPMENT	192,000.00	44,587.73	47,877.87	144,122.13	75.1%
200-70-73520-15	COMPUTER SOFTWARE	-	-	-	-	0.0%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	7,000.00	-	-	7,000.00	0.0%
	Expense Total:	**$ 1,862,072.39**	**$ 44,587.78**	**$ 312,876.32**	**1,549,196.07**	**83.2%**
	Net Financial Sources (Uses):	**$ (906,102.39)**	**$ (21,577.94)**	**$ 348,633.46**	**(950,091.36)**	
	Beginning Restricted Fund Balance July 1, 2017	**$906,102.39**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 2/28/18

		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	500.00	66.77	513.76	(13.76)	-2.8%
400-10-46700-10	GRANT - FIRE PREVENTION	105,462.00	-	-	105,462.00	100.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	-	-	-	-	0.0%
400-10-47020-41	AED DONATIONS	6,500.00	-	6,000.00	500.00	7.7%
400-10-47100-41	EMS CARDIAC DONATIONS	5,000.00	500.00	2,100.00	2,900.00	58.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	5.00	105.00	(5.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	1,590.00	2,190.00	2,810.00	56.2%
400-80-48020-02	TRANSFER IN (200 Fund)	-	-	-	-	0.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	(92,197.00)	-	-	(92,197.00)	0.0%
	Revenue Total:	**$ 30,365.00**	**$ 2,161.77**	**$ 10,908.76**	**19,456.24**	**64.1%**
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	150.00	-	-	150.00	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	32,500.00	906.84	8,721.02	23,778.98	73.2%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	250.00	-	167.83	82.17	32.9%
400-50-77280-50	GENERAL DONATIONS	15,000.00	(50.00)	(50.00)	15,050.00	100.3%
400-55-77300-10	FIRE SCIENCE SCHOLARSHIP	-	-	-	-	0.0%
400-70-77510-41	EMS CARDIAC DONATIONS	39,100.20	-	31,402.76	7,697.44	19.7%
400-70-78700-10	GRANT - FIRE PREVENTION	13,265.00	-	-	13,265.00	100.0%
400-70-78800-10	GRANT - OTHER	-	-	3,213.62	(3,213.62)	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	12,590.14	12,590.14	(12,590.14)	0.0%
	Expense Total:	**$ 100,265.20**	**$ 13,446.98**	**$ 56,045.37**	**44,219.83**	**44.1%**
	Net Financial Sources (Uses):	**$ (69,900.20)**	**$ (11,285.21)**	**$ (45,136.61)**	**(24,763.59)**	
	Beginning Restricted Fund Balance July 1, 2017	**$69,900.20**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 2/28/18

		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	442,218.00	13,001.43	322,530.49	119,687.51	27.1%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,127.00	1,432.09	32,600.19	3,526.81	9.8%
500-10-41200-10	SRP CONTRIBUTIONS	14,257.00	-	7,421.85	6,835.15	47.9%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	416.64	2,361.89	(761.89)	-47.6%
	Revenue Total:	**$ 494,202.00**	**$ 14,850.16**	**$ 364,914.42**	**$ 129,287.58**	**26.2%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	118,616.87	0.32	3.56	118,613.31	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	465,000.00	-	-	465,000.00	100.0%
	Expense Total:	**583,616.87**	**0.32**	**3.56**	**583,613.31**	**100.0%**
	Net Financial Sources (Uses):	**(89,414.87)**	**14,849.84**	**364,910.86**	**(454,325.73)**	
	Beginning Restricted Fund Balance July 1, 2017	**$89,414.87**				

		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	309,040.00	8,135.01	197,523.98	111,516.02	36.1%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	25,247.00	910.13	20,137.65	5,109.35	20.2%
600-10-41200-10	SRP CONTRIBUTIONS	9,963.00	-	4,531.98	5,431.02	54.5%
600-10-45700-10	INVESTMENT EARNINGS	800.00	185.36	1,112.19	(312.19)	-39.0%
	Revenue Total:	**$ 345,050.00**	**$ 9,230.50**	**$ 223,305.80**	**$ 121,744.20**	**35.3%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	115,714.61	0.24	2.89	115,711.72	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	291,000.00	-	145,321.38	145,678.62	50.1%
	Expense Total:	**$ 406,714.61**	**$ 0.24**	**$ 145,324.27**	**$ 261,390.34**	**64.3%**
	Net Financial Sources (Uses):	**$ (61,664.61)**	**$ 9,230.26**	**$ 77,981.53**	**$ (139,646.14)**	
	Beginning Restricted Fund Balance July 1, 2017	**$61,664.61**				

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,091,341.34	1,498,102.93		
Income:	460,536.86	10,367,650.18		
LOC Advance:	.00	625,913.19		
Expense:	(852,913.00)	(9,166,787.91)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(526,052.18)
Cash Balance:	2,698,965.20	2,698,965.20	End:	2,172,913.02

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	3,091,341.34	1,498,102.93
11100.2011	2011 Real Estate Taxes		(.02)	(.02)
11100.2012	2012 Real Estate Taxes		(.01)	(.01)
11100.2014	2014 Real Estate Taxes		230.88	105.31
11100.2015	2015 Real Estate Taxes		198.11	184.35
11100.2016	2016 Real Estate Taxes		61,637.35	184,843.23
11100.2017	2017 Real Estate Taxes		250,169.49	7,497,611.60
12100.2005	2005 Personal Property Taxes		.00	7.92
12100.2006	2006 Personal Property Taxes		.00	30.12
12100.2007	2007 Personal Property Taxes		.00	114.67
12100.2008	2008 Personal Property Taxes		.00	170.37
12100.2009	2009 Personal Property Taxes		8.27	261.40
12100.2010	2010 Personal Property Taxes		1.85	243.27
12100.2011	2011 Personal Property Taxes		447.15	891.73
12100.2012	2012 Personal Property Taxes		561.30	1,092.78
12100.2013	2013 Personal Property Taxes		324.06	4,983.46
12100.2014	2014 Personal Property Taxes		148.34	1,894.13
12100.2015	2015 Personal Property Taxes		1,239.29	5,941.76
12100.2016	2016 Personal Property Taxes		1,567.81	21,530.08
12100.2017	2017 Personal Property Taxes		30,020.52	740,967.33
14100.0	Salt River Contribution		.00	176,593.16
15130.0	Contributions Fire Assistance		11,724.53	398,885.59
15150.0	Maricopa County Tax Collection		2,225.78	13,343.35
21100.40	Wells Fargo Bank Investment Interest		3.38	3.38
21100.41	Wells Fargo Repo Investment Interest		709.67	1,908.80
21100.43	Wells Fargo Trust Investment Interest		44.57	158.77
21100.46	Wells Fargo Investment Investment Interest		864.01	3,366.04
21100.70	Vining Sparks Investment Interest		1,145.63	5,122.84
21100.80	Stifel Nicolaus & Company Investment Interest		.00	1,333.57
73160.0	Deposits		47,282.21	581,738.84
73750.0	Revenue Transfer		49,982.69	98,409.17
76100.0	Line of Credit Advance		.00	625,913.19
90400.0	Refund Interest		(8.06)	(90.03)
90930.0	Warrants Redeemed		(260,445.47)	(2,169,875.02)

91010.0	Line of Credit Payments		.00	(625,913.19)
91020.0	Line of Credit Interest Payment		.00	(1,213.90)
91280.0	Outgoing Wire Fee		(40.00)	(380.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(95.00)
		Ending Balance:	**2,698,965.20**	**2,698,965.20**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 3,091,341.34**	
11100.2011	2011 Real Estate Taxes		Source Code Total: (.02)	
02/02	Tax Distribution	0	(.02)	C
11100.2012	2012 Real Estate Taxes		Source Code Total: (.01)	
02/02	Tax Distribution	0	(.01)	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 230.88	
02/02	Tax Distribution	0	.02	C
02/15	Tax Distribution	0	230.86	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 198.11	
02/15	Tax Distribution	0	198.08	C
02/22	Tax Distribution	0	(.02)	C
02/28	Tax Distribution	0	.05	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 61,637.35	
02/02	Tax Distribution	0	(.02)	C
02/02	Tax Distribution	0	707.98	C
02/05	Tax Distribution	0	1,231.59	C
02/05	Tax Distribution	0	324.42	C
02/07	Tax Distribution	0	327.27	C
02/07	Tax Distribution	0	4.02	C
02/07	Tax Distribution	0	287.18	C
02/08	Tax Distribution	0	137.59	C
02/09	Tax Distribution	0	1,728.98	C
02/12	Tax Distribution	0	254.00	C
02/12	Tax Distribution	0	53.52	C
02/12	Tax Distribution	0	293.34	C
02/13	Tax Distribution	0	84.50	C
02/14	Tax Distribution	0	441.33	C
02/15	Tax Distribution	0	11,532.84	C
02/16	Tax Distribution	0	44,228.81	C
02/22	Tax Distribution	0	.01	C
02/28	Tax Distribution	0	(.01)	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 250,169.49	
02/01	Tax Distribution	0	1,100.61	C
02/01	Tax Distribution	0	1,237.97	C
02/01	Tax Distribution	0	1,382.09	C
02/01	Tax Distribution	0	1,296.42	C
02/02	Tax Distribution	0	6,307.76	C
02/02	Tax Distribution	0	1,697.45	C
02/02	Tax Distribution	0	616.37	C
02/05	Tax Distribution	0	4,119.04	C
02/05	Tax Distribution	0	6,451.92	C
02/05	Tax Distribution	0	2,661.82	C
02/05	Tax Distribution	0	3,412.73	C
02/06	Tax Distribution	0	(123.44)	C
02/06	Tax Distribution	0	1,252.14	C
02/06	Tax Distribution	0	280.06	C
02/06	Tax Distribution	0	279.87	C
02/07	Tax Distribution	0	1,570.26	C
02/07	Tax Distribution	0	608.59	C
02/07	Tax Distribution	0	632.48	C

02/07	Tax Distribution	0	941.52	C
02/08	Tax Distribution	0	1,489.91	C
02/08	Tax Distribution	0	1,824.12	C
02/08	Tax Distribution	0	4,151.34	C
02/09	Tax Distribution	0	1,553.26	C
02/09	Tax Distribution	0	507.52	C
02/09	Tax Distribution	0	2,087.09	C
02/12	Tax Distribution	0	4,782.96	C
02/12	Tax Distribution	0	13,003.89	C
02/12	Tax Distribution	0	940.54	C
02/12	Tax Distribution	0	1,674.37	C
02/13	Tax Distribution	0	1,896.33	C
02/13	Tax Distribution	0	638.59	C
02/13	Tax Distribution	0	105.54	C
02/14	Tax Distribution	0	6,818.23	C
02/14	Tax Distribution	0	2,396.72	C
02/14	Tax Distribution	0	2,745.28	C
02/14	Tax Distribution	0	10.88	C
02/14	Tax Distribution	0	1,320.22	C
02/15	Tax Distribution	0	2,993.44	C
02/15	Tax Distribution	0	1,210.83	C
02/15	Tax Distribution	0	83.65	C
02/15	Tax Distribution	0	1,410.03	C
02/16	Tax Distribution	0	16,714.98	C
02/16	Tax Distribution	0	494.87	C
02/16	Tax Distribution	0	2,504.06	C
02/20	Tax Distribution	0	10,357.90	C
02/20	Tax Distribution	0	6,340.87	C
02/21	Tax Distribution	0	(487.50)	C
02/21	Tax Distribution	0	3,728.11	C
02/21	Tax Distribution	0	6,899.77	C
02/21	Tax Distribution	0	8,932.12	C
02/21	Tax Distribution	0	2,671.35	C
02/22	Tax Distribution	0	79.13	C
02/22	Tax Distribution	0	4,707.63	C
02/22	Tax Distribution	0	12,741.43	C
02/22	Tax Distribution	0	2,348.70	C
02/23	Tax Distribution	0	5,886.39	C
02/23	Tax Distribution	0	2,933.78	C
02/23	Tax Distribution	0	4,031.94	C
02/23	Tax Distribution	0	881.69	C
02/26	Tax Distribution	0	4,345.08	C
02/26	Tax Distribution	0	3,992.76	C
02/26	Tax Distribution	0	3,235.88	C
02/27	Tax Distribution	0	19,164.59	C
02/27	Tax Distribution	0	8,766.32	C
02/27	Tax Distribution	0	3,331.87	C
02/28	Tax Distribution	0	8,961.20	C
02/28	Tax Distribution	0	2,309.16	C
02/28	Tax Distribution	0	6,613.31	C
02/28	Tax Distribution	0	5,757.01	C
02/28	Tax Distribution	0	107.19	C
02/28	Tax Distribution	0	2,447.50	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 8.27	
02/28	Tax Distribution	0	8.27	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 1.85	
02/23	Tax Distribution	0	1.85	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 447.15	
02/23	Tax Distribution	0	447.15	C

12100.2012 2012 Personal Property Taxes			Source Code Total: 561.30	
02/08	Tax Distribution	0	5.77	C
02/23	Tax Distribution	0	555.53	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 324.06	
02/02	Tax Distribution	0	18.33	C
02/02	Tax Distribution	0	11.71	C
02/05	Tax Distribution	0	10.10	C
02/08	Tax Distribution	0	11.40	C
02/21	Tax Distribution	0	7.01	C
02/23	Tax Distribution	0	265.51	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 148.34	
02/02	Tax Distribution	0	.51	C
02/16	Tax Distribution	0	26.58	C
02/21	Tax Distribution	0	102.14	C
02/22	Tax Distribution	0	9.23	C
02/28	Tax Distribution	0	9.88	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 1,239.29	
02/06	Tax Distribution	0	10.51	C
02/07	Tax Distribution	0	21.92	C
02/12	Tax Distribution	0	52.86	C
02/16	Tax Distribution	0	20.66	C
02/16	Tax Distribution	0	(.03)	C
02/21	Tax Distribution	0	102.14	C
02/22	Tax Distribution	0	9.22	C
02/26	Tax Distribution	0	1,022.01	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,567.81	
02/02	Tax Distribution	0	21.67	C
02/05	Tax Distribution	0	119.12	C
02/06	Tax Distribution	0	15.39	C
02/07	Tax Distribution	0	131.80	C
02/07	Tax Distribution	0	167.13	C
02/07	Tax Distribution	0	72.12	C
02/09	Tax Distribution	0	7.76	C
02/12	Tax Distribution	0	25.68	C
02/12	Tax Distribution	0	82.10	C
02/14	Tax Distribution	0	8.27	C
02/15	Tax Distribution	0	5.31	C
02/16	Tax Distribution	0	.02	C
02/21	Tax Distribution	0	79.69	C
02/21	Tax Distribution	0	112.40	C
02/22	Tax Distribution	0	(16.67)	C
02/22	Tax Distribution	0	9.40	C
02/23	Tax Distribution	0	42.38	C
02/26	Tax Distribution	0	467.72	C
02/26	Tax Distribution	0	68.76	C
02/27	Tax Distribution	0	134.82	C
02/28	Tax Distribution	0	2.92	C
02/28	Tax Distribution	0	10.02	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 30,020.52	
02/01	Tax Distribution	0	362.57	C
02/01	Tax Distribution	0	203.43	C
02/01	Tax Distribution	0	89.77	C
02/02	Tax Distribution	0	176.03	C
02/02	Tax Distribution	0	118.08	C
02/02	Tax Distribution	0	246.92	C
02/05	Tax Distribution	0	513.57	C
02/05	Tax Distribution	0	161.23	C
02/05	Tax Distribution	0	429.82	C
02/05	Tax Distribution	0	102.46	C

02/06	Tax Distribution	0	233.63	C
02/06	Tax Distribution	0	57.05	C
02/07	Tax Distribution	0	398.49	C
02/07	Tax Distribution	0	75.97	C
02/07	Tax Distribution	0	100.93	C
02/07	Tax Distribution	0	513.79	C
02/08	Tax Distribution	0	197.55	C
02/08	Tax Distribution	0	656.77	C
02/08	Tax Distribution	0	156.15	C
02/09	Tax Distribution	0	203.14	C
02/09	Tax Distribution	0	256.49	C
02/09	Tax Distribution	0	163.17	C
02/12	Tax Distribution	0	562.05	C
02/12	Tax Distribution	0	688.36	C
02/12	Tax Distribution	0	436.45	C
02/12	Tax Distribution	0	61.53	C
02/13	Tax Distribution	0	1,015.52	C
02/13	Tax Distribution	0	131.77	C
02/13	Tax Distribution	0	129.10	C
02/14	Tax Distribution	0	435.75	C
02/14	Tax Distribution	0	100.99	C
02/14	Tax Distribution	0	455.00	C
02/14	Tax Distribution	0	23.29	C
02/14	Tax Distribution	0	72.38	C
02/15	Tax Distribution	0	506.15	C
02/15	Tax Distribution	0	255.52	C
02/15	Tax Distribution	0	98.34	C
02/16	Tax Distribution	0	1,341.12	C
02/16	Tax Distribution	0	24.04	C
02/16	Tax Distribution	0	223.89	C
02/20	Tax Distribution	0	857.74	C
02/20	Tax Distribution	0	429.83	C
02/21	Tax Distribution	0	300.78	C
02/21	Tax Distribution	0	455.90	C
02/21	Tax Distribution	0	856.69	C
02/21	Tax Distribution	0	1,098.74	C
02/22	Tax Distribution	0	13.06	C
02/22	Tax Distribution	0	993.24	C
02/22	Tax Distribution	0	531.34	C
02/22	Tax Distribution	0	378.31	C
02/23	Tax Distribution	0	681.44	C
02/23	Tax Distribution	0	311.16	C
02/23	Tax Distribution	0	92.05	C
02/23	Tax Distribution	0	648.73	C
02/26	Tax Distribution	0	485.31	C
02/26	Tax Distribution	0	1,983.81	C
02/26	Tax Distribution	0	305.04	C
02/27	Tax Distribution	0	2,508.30	C
02/27	Tax Distribution	0	1,494.11	C
02/27	Tax Distribution	0	293.11	C
02/28	Tax Distribution	0	493.81	C
02/28	Tax Distribution	0	202.26	C
02/28	Tax Distribution	0	1,793.31	C
02/28	Tax Distribution	0	606.22	C
02/28	Tax Distribution	0	96.33	C
02/28	Tax Distribution	0	131.64	C
15130.0 Contributions Fire Assistance			Source Code Total: 11,724.53	
02/01	Fire District Assistance Tax 0.277400	0	183.08	C
02/02	Fire District Assistance Tax 0.277400	0	206.93	C

02/05	Fire District Assistance Tax 0.277400	0	400.40	C
02/06	Fire District Assistance Tax 0.277400	0	167.94	C
02/07	Fire District Assistance Tax 0.277400	0	227.97	C
02/08	Fire District Assistance Tax 0.277400	0	208.11	C
02/09	Fire District Assistance Tax 0.277400	0	183.19	C
02/12	Fire District Assistance Tax 0.277400	0	630.46	C
02/13	Fire District Assistance Tax 0.277400	0	485.64	C
02/14	Fire District Assistance Tax 0.277400	0	344.53	C
02/15	Fire District Assistance Tax 0.277400	0	705.80	C
02/16	Fire District Assistance Tax 0.277400	0	2,190.40	C
02/20	Fire District Assistance Tax 0.277400	0	565.57	C
02/21	Fire District Assistance Tax 0.277400	0	1,164.45	C
02/22	Fire District Assistance Tax 0.277400	0	668.25	C
02/23	Fire District Assistance Tax 0.277400	0	502.86	C
02/26	Fire District Assistance Tax 0.277400	0	532.45	C
02/27	Fire District Assistance Tax 0.277400	0	1,052.49	C
02/28	Fire District Assistance Tax 0.277400	0	1,304.01	C
15150.0 Maricopa County Tax Collection			Source Code Total: 2,225.78	
02/15	Superstition Fire Proceeds from Maricopa Co Wired	0	2,225.78	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.38	
02/01	Investment Interest	0	3.38	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 709.67	
02/01	Investment Interest	0	709.67	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 44.57	
02/02	Investment Interest	0	44.57	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 864.01	
02/02	Investment Interest	0	10.15	C
02/20	Investment Interest	0	280.05	C
02/26	Investment Interest	0	232.50	C
02/26	Investment Interest	0	172.72	C
02/28	Investment Interest	0	168.59	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,145.63	
02/12	Investment Interest	0	231.14	C
02/22	Investment Interest	0	194.00	C
02/23	Investment Interest	0	146.83	C
02/26	Investment Interest	0	438.44	C
02/27	Investment Interest	0	135.22	C
73160.0 Deposits			Source Code Total: 47,282.21	
02/06	WIRED MONEY TO GENERAL FUND	0	31,081.00	C
02/07	100.10.42600.15 LexisNexis/inv 4410/ck 692556621	0	20.00	C
02/07	100.10.45900.10 K Leastman/inv 4385/ck 7270	0	30.00	C
02/07	100.20.56600.12 McNeil&Co/inv 4397/ck 100251	0	405.58	C
02/07	100.10.53965.10 PSPRS/inv 4374?ck 207455	0	813.51	C
02/07	100.10.53965.10 J Kevin/inv 4416/ck 629005950	0	246.62	C
02/08	WIRED MONEY TO GENERAL FUND	0	152.00	C
02/14	100.10.42600.15 J & S Mafill/inv 4430/ck 5102	0	20.00	C
02/14	100.10.42600.15 Bradshaw Frim/inv 4431/ck 1622	0	20.00	C
02/14	100.10.42700.50 Circle K/inv 4434/ck 10237008	0	50.00	C
02/14	100.10.42700.50 QT/inv 4435/ck 3113285	0	50.00	C
02/14	100.10.43300.50 WJJ Properties/inv 4433/ck 1013	0	50.00	C
02/14	100.10.45900.10 HeiroglyphicTrails/inv 4427/ck 200	0	10.00	C
02/14	100.10.43300.50 CITOAJ/inv 00011/ck 143798	0	101.53	C
02/14	100.10.53965.10 J Hafer/inv 4418/ck 5335	0	219.43	C
02/14	WIRED MONEY TO GENERAL FUND	0	75.00	C
02/22	WIRED MONEY TO GENERAL FUND	0	20.00	C
02/28	100.10.43500.41 B Tavares/inv 4458/CASH A	0	57.00	C
02/28	100.10.45900.10 GC Estates/inv 4459/ck 1308	0	10.00	C
02/28	100.10.42700.50 N Madrigal /inv 4465/ck 1180	0	50.00	C
02/28	100.10.42700.50 E Madrigal/inv 4464/ck 585	0	50.00	C

02/28	100.10.42700.50 AZ Early Day Tractor/inv 4466/270	0	150.00	C
02/28	100.10.42600.15 MetroReporting/inv 4439/111002481	0	20.00	C
02/28	100.10.42700.50 BrownsAmuse/inv 4460/ck 1419	0	100.00	C
02/28	100.10.53965.10 ASRS/inv 4424/ck 70240	0	135.00	C
02/28	100.10.53965.10 J Jones/inv 4420/ck 146	0	1,413.93	C
02/28	100.10.53965.10 P Gallagher/inv 4415/ck 1967	0	252.38	C
02/28	100.10.43200.20 FLOFD/inv 4412,13,26/ck 109206	0	2,505.08	C
02/28	100.10.42200.41 Antenna Sites/inv 4456/ck 19462	0	655.54	C
02/28	100.10.42075.41 ARIRF/inv 4441/ck 14875	0	8,443.61	C
02/28	WIRED MONEY TO GENERAL FUND	0	75.00	C
73750.0 Revenue Transfer			Source Code Total: 49,982.69	
02/01	Transfer to correct 1/26/18 payroll	0	57.69	C
02/01	Payment on Due From 150 Fund	0	50,000.00	C
02/27	G Gehrt Anniversary Book Purchase	0	(75.00)	C
90400.0 Refund Interest			Source Code Total: (8.06)	
02/22	152457 101-14-010A3 2017 Adjustment/Corr Refund	152457	(.60)	D
02/28	152529 108-24-03104 2015 Adjustment/Corr Refund	152529	(7.46)	D
90930.0 Warrants Redeemed			Source Code Total: (260,445.47)	
02/01	Paid Warrants	0	(12,842.66)	D
02/02	Paid Warrants	0	(13,898.91)	D
02/05	Paid Warrants	0	(3,220.70)	D
02/06	Paid Warrants	0	(5,643.45)	D
02/07	Paid Warrants	0	(16,912.43)	D
02/08	Paid Warrants	0	(3,883.10)	D
02/09	Paid Warrants	0	(5,671.83)	D
02/12	Paid Warrants	0	(400.28)	D
02/13	Paid Warrants	0	(9,113.07)	D
02/14	Paid Warrants	0	(20,120.99)	D
02/15	Paid Warrants	0	(85,569.45)	D
02/16	Paid Warrants	0	(1,934.90)	D
02/20	Paid Warrants	0	(1,266.96)	D
02/21	Paid Warrants	0	(13,583.56)	D
02/22	Paid Warrants	0	(20,935.68)	D
02/26	Paid Warrants	0	(890.78)	D
02/27	Paid Warrants	0	(5,238.42)	D
02/28	Paid Warrants	0	(39,318.30)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (592,409.47)	
02/07	Fire Employees Payroll Direct Deposit	0	(217,869.47)	D
02/07	Fire District Fed & State P/R Taxes	0	(45,706.08)	D
02/07	Fire District 457, union dues, pac	0	(36,149.48)	D
02/21	Fire Employees Payroll Direct Deposit	0	(211,223.17)	D
02/21	Fire District Federal & State P/R Taxes	0	(46,001.36)	D
02/21	Fire District 457, Union dues, pac	0	(35,459.91)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
02/07	Wire Transfer Chg P/R	0	(20.00)	D
02/21	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
02/07	Wire Transfer Chg P/R	0	(5.00)	D
02/21	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,698,965.20**	

Warrant Detail

Payee Name	Warrant	Amount	Issue	Status	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 788,150.74	
Fund: 1102				Fund Total: 273,424.04	
Status: OUTS				Status Total: 43,508.85	
ARIZONA FIRE CHIEFS ASSOC.	1102027123	750.00	01/03/18	01/03/18	
VISION SERVICE PLAN	1102027148	781.39	01/03/18	01/03/18	
DUPUIS, ALEX	1102027162	20.00	01/10/18	01/10/18	
ARIZONA FIRE SRVC MECH ASSOC	1102027190	159.99	01/24/18	01/24/18	

RUBEN BRIONES	1102027236	20.00	01/31/18	01/31/18
CARLOS RIVERA	1102027260	20.00	01/31/18	01/31/18
DUSTIN M. FARBER	1102027278	20.00	02/07/18	02/07/18
TANNER FOX	1102027280	20.00	02/07/18	02/07/18
RANDY VANDE KROL	1102027297	20.00	02/07/18	02/07/18
JOHN WALKA	1102027300	20.00	02/07/18	02/07/18
APACHE JUNCTION UNIFIED	1102027302	2,611.37	02/14/18	02/14/18
RYAN PHILLIPS	1102027310	20.00	02/14/18	02/14/18
ADAM RODRIGUEZ	1102027313	20.00	02/14/18	02/14/18
AFLAC	1102027319	4,801.74	02/21/18	02/21/18
WATER UTILITIES COMM FD DBA	1102027320	227.87	02/21/18	03/01/18
ARIZONA WATER COMPANY, INC.	1102027321	258.87	02/21/18	02/21/18
AMERICAN SAFETY & HEALTH	1102027322	87.28	02/21/18	03/01/18
FRONTIER SHOP SUPPLIES, INC	1102027326	309.13	02/21/18	03/01/18
GINCO PLUMBING LLC	1102027327	372.32	02/21/18	02/21/18
KANSAS STATE BANK OF MANHATTAN	1102027329	158.41	02/21/18	03/01/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027332	66.00	02/21/18	02/21/18
WATER UTILITIES COMM FD DBA	1102027335	32.57	02/27/18	02/28/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027336	737.11	02/27/18	02/28/18
ARIZONA WATER COMPANY, INC.	1102027337	480.22	02/27/18	02/28/18
ARIZONA PPE RECON, INC.	1102027338	290.50	02/27/18	02/28/18
CITY OF APACHE JUNCTION	1102027339	5,304.52	02/27/18	02/28/18
CITY OF MESA	1102027340	16,081.33	02/27/18	02/28/18
DUPUIS, ALEX	1102027341	2,600.00	02/27/18	02/28/18
MIKE FARBER	1102027342	1,344.00	02/27/18	02/28/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027343	500.00	02/27/18	02/28/18
LIBERTY WATER COMPANY, INC.	1102027344	18.39	02/27/18	02/28/18
LIBERTY WATER COMPANY, INC.	1102027345	68.89	02/27/18	02/28/18
ROBERT HORNE FORD	1102027346	174.59	02/27/18	02/28/18
L.N. CURTIS & SONS	1102027347	1,937.36	02/27/18	02/28/18
RICHARD MOONEY	1102027348	295.00	02/27/18	02/28/18
JOSIAH STIGLITZ	1102027349	145.53	02/27/18	02/28/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027350	111.87	02/27/18	02/28/18
MATLICK ENTERPRISES INC DBA	1102027351	1,089.94	02/27/18	02/28/18
WAXIE'S ENTERPRISES, INC	1102027352	1,532.66	02/27/18	02/28/18
Status: PAID				Status Total: 228,262.10
A.F.D.A.	1102027124	1,015.00	01/03/18	02/08/18
DUSTIN M. FARBER	1102027163	96.61	01/10/18	02/06/18
AFLAC	1102027182	5,199.30	01/24/18	02/07/18
DAVID DELP DBA	1102027183	218.41	01/24/18	02/06/18
AMERIGAS PROPANE LP	1102027184	21.84	01/24/18	02/01/18
APACHE JUNCTION UNIFIED	1102027185	2,540.80	01/24/18	02/27/18
WATER UTILITIES COMM FD DBA	1102027186	233.11	01/24/18	02/02/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027187	964.17	01/24/18	02/05/18
AZ DEPT. OF ECONOMIC SECURITY	1102027188	133.33	01/24/18	02/01/18
AMERICAN SAFETY & HEALTH	1102027191	466.56	01/24/18	02/02/18
CITY OF MESA	1102027197	11,819.00	01/24/18	02/02/18
DUSTIN M. FARBER	1102027202	43.00	01/24/18	02/09/18
FIRST CHOICE AUTO GLASS, INC.	1102027203	928.25	01/24/18	02/07/18
GALLOWAY ASSET MANAGEMENT, LLC	1102027205	900.00	01/24/18	02/07/18
GINCO PLUMBING LLC	1102027206	3,263.66	01/24/18	02/09/18
LIBERTY WATER COMPANY, INC.	1102027207	66.56	01/24/18	02/01/18
LIBERTY WATER COMPANY, INC.	1102027208	130.19	01/24/18	02/01/18
KANSAS STATE BANK OF MANHATTAN	1102027211	158.41	01/24/18	02/01/18
TRACE LEGGETT	1102027212	110.26	01/24/18	02/09/18
PHYSIO-CONTROL, INC.	1102027214	2,670.18	01/24/18	02/07/18
RYAN PHILLIPS	1102027215	73.29	01/24/18	02/12/18
CADWELL IRREVOCABLE TRUST III	1102027216	262.08	01/24/18	02/01/18
PROPHET NETWORK INTEGRATION,IN	1102027217	4,362.59	01/24/18	02/06/18

PHOENIX TECHNOLOGY SOLUTIONS	1102027218	66.00	01/24/18	02/05/18
CENTURYLINK	1102027219	1,395.03	01/24/18	02/01/18
RAY'S PRINTING, INC.	1102027220	308.54	01/24/18	02/02/18
RV STRIPES & GRAPHICS, INC.	1102027222	296.42	01/24/18	02/06/18
SIDNEY LEX FELKER, P.C.	1102027223	1,071.70	01/24/18	02/02/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027225	46.67	01/24/18	02/05/18
VERIZON WIRELESS SERVICES LLC	1102027228	2,143.86	01/24/18	02/05/18
VISION SERVICE PLAN	1102027229	781.39	01/24/18	02/01/18
JON WILLIAMSON	1102027231	68.01	01/24/18	02/06/18
POWER ACQUISITION, LLC.	1102027232	490.72	01/24/18	02/01/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027234	513.29	01/31/18	02/07/18
ARIZONA WATER COMPANY, INC.	1102027235	679.76	01/31/18	02/08/18
AMY BROOKS	1102027237	20.00	01/31/18	02/14/18
SC FUELS	1102027238	1,121.75	01/31/18	02/07/18
CITY OF MESA	1102027239	402.66	01/31/18	02/08/18
ROBERT E DEBOW JR. CONST, INC.	1102027241	533.33	01/31/18	02/08/18
WITMER PUBLIC SAFETY GROUP INC	1102027242	59.12	01/31/18	02/08/18
FLEETPRIDE, INC	1102027243	162.30	01/31/18	02/07/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027244	209.66	01/31/18	02/14/18
LANCE FRAWLEY	1102027245	20.00	01/31/18	02/09/18
FREIGHTLINER OF ARIZONA, LLC	1102027246	107.40	01/31/18	02/07/18
FRONTIER SHOP SUPPLIES, INC	1102027247	28.96	01/31/18	02/08/18
GINCO PLUMBING LLC	1102027248	269.73	01/31/18	02/09/18
MARK GOMEZ	1102027249	20.00	01/31/18	02/28/18
CRAIG HORVATH	1102027250	20.00	01/31/18	02/15/18
ROBERT HORNE FORD	1102027251	265.99	01/31/18	02/12/18
L.N. CURTIS & SONS	1102027252	561.41	01/31/18	02/07/18
MAGIC PEST CONTROL	1102027253	321.37	01/31/18	02/07/18
TEAM MARATHON FITNESS, INC.	1102027254	140.00	01/31/18	02/09/18
MUNICIPAL EMERGENCY SERV. INC.	1102027255	236.11	01/31/18	02/08/18
HFSC - GARY KEITH (NFPA)	1102027256	1,520.50	01/31/18	02/13/18
PROPHET NETWORK INTEGRATION,IN	1102027257	928.16	01/31/18	02/08/18
RAY'S PRINTING, INC.	1102027258	87.28	01/31/18	02/09/18
REDBURN TIRE COMPANY, INC.	1102027259	601.41	01/31/18	02/06/18
RV STRIPES & GRAPHICS, INC.	1102027261	41.00	01/31/18	02/12/18
PINNACLE PEAK HOLDING CORP	1102027262	201.77	01/31/18	02/07/18
GEOF SHIVELY	1102027263	20.00	01/31/18	02/12/18
MATLICK ENTERPRISES INC DBA	1102027264	1,947.75	01/31/18	02/07/18
VORTEX INDUSTRIES, INC.	1102027265	537.31	01/31/18	02/07/18
WAXIE'S ENTERPRISES, INC	1102027266	1,737.90	01/31/18	02/09/18
POWER ACQUISITION, LLC.	1102027267	1,740.35	01/31/18	02/07/18
AETNA BEHAVIORAL HEALTH, LLC	1102027268	744.96	02/07/18	02/13/18
DAVID DELP DBA	1102027269	869.92	02/07/18	02/21/18
AMERICAN EXPRESS CORPORATE	1102027270	571.23	02/07/18	02/13/18
ARIZONAWATERCONDITIONING DBA	1102027272	405.83	02/07/18	02/26/18
BOUND TREE MEDICAL LLC	1102027273	356.19	02/07/18	02/16/18
SC FUELS	1102027274	260.75	02/07/18	02/14/18
CITY OF MESA	1102027275	712.50	02/07/18	02/16/18
DIVERSIFIED INSPECTIONS /	1102027276	178.00	02/07/18	02/14/18
EMPLOYERS DENTAL SERVICES, INC	1102027277	5,140.61	02/07/18	02/13/18
FLEETPRIDE, INC	1102027279	378.80	02/07/18	02/13/18
ST HELEN AUTO & HARDWARE, INC.	1102027281	866.21	02/07/18	02/16/18
GINCO PLUMBING LLC	1102027282	430.75	02/07/18	02/14/18
WEX BANK DBA	1102027283	1,266.96	02/07/18	02/20/18
HUGHES FIRE EQUIPMENT, INC.	1102027284	860.06	02/07/18	02/14/18
INDEPENDENT NEWSPAPERS INC	1102027285	199.00	02/07/18	02/15/18
MEDIACOM	1102027286	5,691.84	02/07/18	02/14/18
MEDIACOM	1102027287	323.22	02/07/18	02/14/18
SALT RIVER PROJECT	1102027288	3,081.84	02/07/18	02/14/18
SIDNEY LEX FELKER, P.C.	1102027289	1,722.90	02/07/18	02/21/18
SOUTHWEST GAS CORPORATION	1102027290	245.28	02/07/18	02/15/18
STANDARD INSURANCE COMPANY	1102027291	4,101.33	02/07/18	02/15/18

SUPERSTITION MOUNTAINS CFD #1	1102027292	126.88	02/07/18	02/15/18
SUPERSTITION SAFETY SERV, LLC	1102027293	98.11	02/07/18	02/14/18
TURBO & ELECTRIC SALES, INC	1102027294	1,897.30	02/07/18	02/15/18
UNITED ARIZONA FIREFIGHTERS	1102027295	69,041.86	02/07/18	02/15/18
UNIFIRST CORPORATION	1102027296	940.39	02/07/18	02/21/18
VORTEX INDUSTRIES, INC.	1102027298	465.00	02/07/18	02/14/18
VISION SERVICE PLAN	1102027299	756.97	02/07/18	02/13/18
ALLIED WASTE TRANS, INC.	1102027301	413.13	02/14/18	02/27/18
AZ DEPT OF REVENUE-SALES TAX	1102027303	107.02	02/14/18	02/21/18
BUD'S BULK ICE SERVICE, INC	1102027304	314.95	02/14/18	02/26/18
CHASE MASTER CARD	1102027305	3,399.04	02/14/18	02/21/18
HENRY & HORNE, LLP	1102027308	14,000.00	02/14/18	02/22/18
MUNICIPAL EMERGENCY SERV. INC.	1102027309	43.24	02/14/18	02/22/18
CENTURYLINK	1102027311	1,399.30	02/14/18	02/22/18
REDBURN TIRE COMPANY, INC.	1102027312	6,544.29	02/14/18	02/21/18
SOLVENT RECY-CLEAN, INC	1102027314	75.34	02/14/18	02/22/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027315	46.67	02/14/18	02/27/18
MATLICK ENTERPRISES INC DBA	1102027316	3,281.76	02/14/18	02/22/18
VERIZON WIRELESS SERVICES LLC	1102027317	2,136.04	02/14/18	02/22/18
ACCUSEARCH	1102027318	59.00	02/21/18	02/28/18
BRODIN HR LAW PLLC	1102027323	1,666.67	02/21/18	02/28/18
CINDY ELBERT INSURANCE SERVICE	1102027324	28,737.29	02/21/18	02/28/18
FLEETPRIDE, INC	1102027325	2,237.82	02/21/18	02/27/18
HUGHES FIRE EQUIPMENT, INC.	1102027328	3,015.04	02/21/18	02/28/18
BRIAN LOGSDON	1102027330	170.00	02/21/18	02/26/18
CADWELL IRREVOCABLE TRUST III	1102027331	275.19	02/21/18	02/28/18
STANTEC CONSULTING SERV, INC.	1102027333	489.50	02/21/18	02/28/18
MATLICK ENTERPRISES INC DBA	1102027334	714.91	02/21/18	02/28/18
Status: VOID				Status Total: 1,653.09
CYMA SYSTEMS INC	1102027240	1,653.09	01/31/18	02/12/18
Fund: 1103				Fund Total: 514,726.70
Status: OUTS				Status Total: 482,543.33
JOSE SEPULVEDA	1103017774	1,688.40	12/15/17	03/01/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017794	119.00	01/26/18	01/24/18
CHARITY FUND EV FIREFIGHTER	1103017795	102.50	01/26/18	01/24/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017806	121.00	02/09/18	02/07/18
CHARITY FUND EV FIREFIGHTER	1103017807	104.50	02/09/18	02/07/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017808	7,107.72	02/23/18	03/01/18
EQUITY, HEALTH	1103017810	7,143.25	02/23/18	03/01/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017811	84,215.32	02/23/18	02/21/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017813	121.00	02/23/18	02/21/18
CHARITY FUND EV FIREFIGHTER	1103017814	104.50	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017815	35,868.56	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017816	87,171.91	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017817	92,377.00	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017818	80,950.88	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017819	85,347.79	02/23/18	02/21/18
Status: PAID				Status Total: 32,183.37
EQUITY, HEALTH	1103017792	6,737.41	01/26/18	02/01/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017793	2,665.70	01/26/18	02/01/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017802	6,826.76	02/09/18	02/14/18
AZ FF RETIREE HEALTH TRUST FUND	1103017803	1,675.00	02/09/18	02/14/18
EQUITY, HEALTH	1103017804	7,272.10	02/09/18	02/15/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017805	2,665.70	02/09/18	02/15/18
AZ FF RETIREE HEALTH TRUST FUND	1103017809	1,675.00	02/23/18	02/28/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017812	2,665.70	02/23/18	02/28/18

	Count	Amount
Total OUTS:	54	526,052.18
Total PAID:	121	260,445.47
Total VOID:	1	1,653.09

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

100 General Fund

Reconciliation References:

BB	Previous month's bank ending balance / current month's bank beginning balance
A	Interest Income
B	Current month's Pinal County real property tax receipts
C	Current month's Pinal County personal property tax receipts
D	Current month's FDAT receipts
E	Current month's Maricopa County tax receipts
F	Current month's deposits
G	Current month's revenue transfer from 150 Fund and to 400 Fund
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's refunded interest
L	Current month's bank ending balance
M	Accounts Payable checks outstanding at month-end
N	Payroll checks outstanding at month-end
O	Current month's deposits in transit
P	Payroll clearing account balance at month-end
Q	Cash Balance per G/L Balance Sheet
R	American Express credit card payment – warrant #1102027270 (paid 2/7/18)
S	Chase MasterCard credit card payment – warrant #1102027305 (paid 2/14/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
2/28/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	2/1/2018				2,376,067.23	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		2,767.26			2,767.26	A
Cash Receipts						
2011 Real Estate Taxes				(0.02)	(0.02)	
2012 Real Estate Taxes				(0.01)	(0.01)	
2014 Real Estate Taxes		230.86			230.86	
2015 Real Estate Taxes		198.13		(0.02)	198.11	B
2016 Real Estate Taxes		61,637.38		(0.03)	61,637.35	
2017 Real Estate Taxes		250,780.43		(610.94)	250,169.49	
2006 Pers. Prop. Taxes					0.00	
2009 Pers. Prop. Taxes		8.27			8.27	
2010 Pers. Prop. Taxes		1.85			1.85	
2011 Pers. Prop. Taxes		447.15			447.15	
2012 Pers. Prop. Taxes		561.30			561.30	C
2013 Pers. Prop. Taxes		324.06			324.06	
2014 Pers. Prop. Taxes		148.34			148.34	
2015 Pers. Prop. Taxes		1,239.32		(0.03)	1,239.29	
2016 Pers. Prop. Taxes		1,584.48		(16.67)	1,567.81	
2017 Pers. Prop. Taxes		30,020.52			30,020.52	
SRP Contributions					-	
FDAT		11,724.53			11,724.53	D
Maricopa County Taxes		2,225.78			2,225.78	E
Deposits		47,282.21			47,282.21	F
Revenue Transfer		49,982.69			49,982.69	G
Cash Disbursements						
A)	Accounts Payable Activity		(260,445.47)		(260,445.47)	H
B)	Payroll Activity		(1,114,488.22)		(1,114,488.22)	I
C)	Payroll Wire Fees		(50.00)		(50.00)	J
D)	Transfer In / Out				-	
D)	Transfer In / Out					
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest		(8.06)		(8.06)	K
		$461,164.56	(1,374,991.75)		1,461,612.32	

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2018	Balance from YTD Column			2,698,965.20 L
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
			Check #		
Less: Outstanding Warrants			A/P	M (43,508.85)	
			Payroll	N (482,543.33)	(526,052.18)
Less:	Transfer in Transit to 150 Fund				-
Less:	Transfer in Transit to 150 Fund				0.00
Plus:	Transfer in Transit from 150 Fund				0.00
Plus:	Deposit in Transit			40.00	40.00 O
					2,172,953.02
				Cash Balance in Payroll Clearing Account	100.00 P
				Cash Balance in Electronic / ACH Clearing Account	
				Petty Cash	100.00
					2,173,153.02
				Balance per B/S	2,173,153.02 Q
				Difference	0.00

Prepared by: [signature] 3/1/18

Reviewed by: [signature] 3/6/18

S:\Accounting\1718\Bank Rec 17-18\100 Fund Bank Recs\100 M&O Cash Rec 022818

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Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,091,341.34	1,498,102.93		
Income:	460,536.86	10,367,650.18		
LOC Advance:	.00	625,913.19		
Expense:	(852,913.00)	(9,166,787.91)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(526,052.18)
Cash Balance:	L 2,698,965.20	2,698,965.20	End:	2,172,913.02

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,091,341.34	1,498,102.93
11100.2011	2011 Real Estate Taxes		(.02)	(.02)
11100.2012	2012 Real Estate Taxes	B	(.01)	(.01)
11100.2014	2014 Real Estate Taxes	$312,235.86	230.88	105.31
11100.2015	2015 Real Estate Taxes		198.11	184.35
11100.2016	2016 Real Estate Taxes		61,637.35	184,843.23
11100.2017	2017 Real Estate Taxes		250,169.49	7,497,611.60
12100.2005	2005 Personal Property Taxes		.00	7.92
12100.2006	2006 Personal Property Taxes		.00	30.12
12100.2007	2007 Personal Property Taxes		.00	114.67
12100.2008	2008 Personal Property Taxes		.00	170.37
12100.2009	2009 Personal Property Taxes		8.27	261.40
12100.2010	2010 Personal Property Taxes	C	1.85	243.27
12100.2011	2011 Personal Property Taxes	$34,318.59	447.15	891.73
12100.2012	2012 Personal Property Taxes		561.30	1,092.78
12100.2013	2013 Personal Property Taxes		324.06	4,983.46
12100.2014	2014 Personal Property Taxes		148.34	1,894.13
12100.2015	2015 Personal Property Taxes		1,239.29	5,941.76
12100.2016	2016 Personal Property Taxes		1,567.81	21,530.08
12100.2017	2017 Personal Property Taxes		30,020.52	740,967.33
14100.0	Salt River Contribution		.00	176,593.16
15130.0	Contributions Fire Assistance	D	11,724.53	398,885.59
15150.0	Maricopa County Tax Collection	E	2,225.78	13,343.35
21100.40	Wells Fargo Bank Investment Interest		3.38	3.38
21100.41	Wells Fargo Repo Investment Interest	A	709.67	1,908.80
21100.43	Wells Fargo Trust Investment Interest	$2,767.26	44.57	158.77
21100.46	Wells Fargo Investment Investment Interest		864.01	3,366.04
21100.70	Vining Sparks Investment Interest		1,145.63	5,122.84
21100.80	Stifel Nicolaus & Company Investment Interest		.00	1,333.57
73160.0	Deposits	F	47,282.21	581,738.84
73750.0	Revenue Transfer	G	49,982.69	98,409.17
76100.0	Line of Credit Advance		.00	625,913.19
90400.0	Refund Interest	K	(8.06)	(90.03)
90930.0	Warrants Redeemed	H	(260,445.47)	(2,169,875.02)
91010.0	Line of Credit Payments		.00	(625,913.19)
91020.0	Line of Credit Interest Payment		.00	(1,213.90)
91220.0	Disbursed by County Treasurer		(592,409.47)	(6,369,220.77)
91280.0	Outgoing Wire Fee	J $50.00	(40.00)	(380.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(95.00)

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

		Ending Balance:	**2,698,965.20**	**2,698,965.20**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D	
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,091,341.34**		
11100.2011 2011 Real Estate Taxes			Source Code Total: (.02)		
02/02	Tax Distribution	0	(.02)	C	+.02
11100.2012 2012 Real Estate Taxes			Source Code Total: (.01)		
02/02	Tax Distribution	0	(.01)	C	+.01
11100.2014 2014 Real Estate Taxes			Source Code Total: 230.88		
02/02	Tax Distribution	0	.02	C	
02/15	Tax Distribution	0	230.86	C	
11100.2015 2015 Real Estate Taxes			Source Code Total: 198.11		+.02
02/15	Tax Distribution	0	198.08	C	
02/22	Tax Distribution	0	(.02)	C	198.13
02/28	Tax Distribution	0	.05	C	
11100.2016 2016 Real Estate Taxes			Source Code Total: 61,637.35		
02/02	Tax Distribution	0	(.02)	C	+.02
02/02	Tax Distribution	0	707.98	C	+.01
02/05	Tax Distribution	0	1,231.59	C	
02/05	Tax Distribution	0	324.42	C	
02/07	Tax Distribution	0	327.27	C	
02/07	Tax Distribution	0	4.02	C	61637.38
02/07	Tax Distribution	0	287.18	C	
02/08	Tax Distribution	0	137.59	C	
02/09	Tax Distribution	0	1,728.98	C	
02/12	Tax Distribution	0	254.00	C	
02/12	Tax Distribution	0	53.52	C	
02/12	Tax Distribution	0	293.34	C	
02/13	Tax Distribution	0	84.50	C	
02/14	Tax Distribution	0	441.33	C	
02/15	Tax Distribution	0	11,532.84	C	
02/16	Tax Distribution	0	44,228.81	C	
02/22	Tax Distribution	0	.01	C	
02/28	Tax Distribution	0	(.01)	C	
11100.2017 2017 Real Estate Taxes			Source Code Total: 250,169.49		
02/01	Tax Distribution	0	1,100.61	C	
02/01	Tax Distribution	0	1,237.97	C	+123.44
02/01	Tax Distribution	0	1,382.09	C	487.50
02/01	Tax Distribution	0	1,296.42	C	
02/02	Tax Distribution	0	6,307.76	C	
02/02	Tax Distribution	0	1,697.45	C	
02/02	Tax Distribution	0	616.37	C	250780.45
02/05	Tax Distribution	0	4,119.04	C	
02/05	Tax Distribution	0	6,451.92	C	
02/05	Tax Distribution	0	2,661.82	C	
02/05	Tax Distribution	0	3,412.73	C	
02/06	Tax Distribution	0	(123.44)	C	
02/06	Tax Distribution	0	1,252.14	C	
02/06	Tax Distribution	0	280.06	C	
02/06	Tax Distribution	0	279.87	C	
02/07	Tax Distribution	0	1,570.26	C	
02/07	Tax Distribution	0	608.59	C	
02/07	Tax Distribution	0	632.48	C	
02/07	Tax Distribution	0	941.52	C	
02/08	Tax Distribution	0	1,489.91	C	
02/08	Tax Distribution	0	1,824.12	C	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/08	Tax Distribution	0	4,151.34	C
02/09	Tax Distribution	0	1,553.26	C
02/09	Tax Distribution	0	507.52	C
02/09	Tax Distribution	0	2,087.09	C
02/12	Tax Distribution	0	4,782.96	C
02/12	Tax Distribution	0	13,003.89	C
02/12	Tax Distribution	0	940.54	C
02/12	Tax Distribution	0	1,674.37	C
02/13	Tax Distribution	0	1,896.33	C
02/13	Tax Distribution	0	638.59	C
02/13	Tax Distribution	0	105.54	C
02/14	Tax Distribution	0	6,818.23	C
02/14	Tax Distribution	0	2,396.72	C
02/14	Tax Distribution	0	2,745.28	C
02/14	Tax Distribution	0	10.88	C
02/14	Tax Distribution	0	1,320.22	C
02/15	Tax Distribution	0	2,993.44	C
02/15	Tax Distribution	0	1,210.83	C
02/15	Tax Distribution	0	83.65	C
02/15	Tax Distribution	0	1,410.03	C
02/16	Tax Distribution	0	16,714.98	C
02/16	Tax Distribution	0	494.87	C
02/16	Tax Distribution	0	2,504.06	C
02/20	Tax Distribution	0	10,357.90	C
02/20	Tax Distribution	0	6,340.87	C
02/21	Tax Distribution	0	(487.50)	C
02/21	Tax Distribution	0	3,728.11	C
02/21	Tax Distribution	0	6,899.77	C
02/21	Tax Distribution	0	8,932.12	C
02/21	Tax Distribution	0	2,671.35	C
02/22	Tax Distribution	0	79.13	C
02/22	Tax Distribution	0	4,707.63	C
02/22	Tax Distribution	0	12,741.43	C
02/22	Tax Distribution	0	2,348.70	C
02/23	Tax Distribution	0	5,886.39	C
02/23	Tax Distribution	0	2,933.78	C
02/23	Tax Distribution	0	4,031.94	C
02/23	Tax Distribution	0	881.69	C
02/26	Tax Distribution	0	4,345.08	C
02/26	Tax Distribution	0	3,992.76	C
02/26	Tax Distribution	0	3,235.88	C
02/27	Tax Distribution	0	19,164.59	C
02/27	Tax Distribution	0	8,766.32	C
02/27	Tax Distribution	0	3,331.87	C
02/28	Tax Distribution	0	8,961.20	C
02/28	Tax Distribution	0	2,309.16	C
02/28	Tax Distribution	0	6,613.31	C
02/28	Tax Distribution	0	5,757.01	C
02/28	Tax Distribution	0	107.19	C
02/28	Tax Distribution	0	2,447.50	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 8.27	
02/28	Tax Distribution	0	8.27	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 1.85	
02/23	Tax Distribution	0	1.85	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 447.15	
02/23	Tax Distribution	0	447.15	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 561.30	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/08	Tax Distribution	0	5.77	C
02/23	Tax Distribution	0	555.53	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 324.06	
02/02	Tax Distribution	0	18.33	C
02/02	Tax Distribution	0	11.71	C
02/05	Tax Distribution	0	10.10	C
02/08	Tax Distribution	0	11.40	C
02/21	Tax Distribution	0	7.01	C
02/23	Tax Distribution	0	265.51	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 148.34	
02/02	Tax Distribution	0	.51	C
02/16	Tax Distribution	0	26.58	C
02/21	Tax Distribution	0	102.14	C
02/22	Tax Distribution	0	9.23	C
02/28	Tax Distribution	0	9.88	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 1,239.29	
02/06	Tax Distribution	0	10.51	C
02/07	Tax Distribution	0	21.92	C
02/12	Tax Distribution	0	52.86	C
02/16	Tax Distribution	0	20.66	C
02/16	Tax Distribution	0	(.03)	C
02/21	Tax Distribution	0	102.14	C
02/22	Tax Distribution	0	9.22	C
02/26	Tax Distribution	0	1,022.01	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,567.81	
02/02	Tax Distribution	0	21.67	C
02/05	Tax Distribution	0	119.12	C
02/06	Tax Distribution	0	15.39	C
02/07	Tax Distribution	0	131.80	C
02/07	Tax Distribution	0	167.13	C
02/07	Tax Distribution	0	72.12	C
02/09	Tax Distribution	0	7.76	C
02/12	Tax Distribution	0	25.68	C
02/12	Tax Distribution	0	82.10	C
02/14	Tax Distribution	0	8.27	C
02/15	Tax Distribution	0	5.31	C
02/16	Tax Distribution	0	.02	C
02/21	Tax Distribution	0	79.69	C
02/21	Tax Distribution	0	112.40	C
02/22	Tax Distribution	0	(16.67)	C
02/22	Tax Distribution	0	9.40	C
02/23	Tax Distribution	0	42.38	C
02/26	Tax Distribution	0	467.72	C
02/26	Tax Distribution	0	68.76	C
02/27	Tax Distribution	0	134.82	C
02/28	Tax Distribution	0	2.92	C
02/28	Tax Distribution	0	10.02	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 30,020.52	
02/01	Tax Distribution	0	362.57	C
02/01	Tax Distribution	0	203.43	C
02/01	Tax Distribution	0	89.77	C
02/02	Tax Distribution	0	176.03	C
02/02	Tax Distribution	0	118.08	C
02/02	Tax Distribution	0	246.92	C
02/05	Tax Distribution	0	513.57	C
02/05	Tax Distribution	0	161.23	C
02/05	Tax Distribution	0	429.82	C

+.03

1239.32

+167

1584.48

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/05	Tax Distribution	0	102.46	C
02/06	Tax Distribution	0	233.63	C
02/06	Tax Distribution	0	57.05	C
02/07	Tax Distribution	0	398.49	C
02/07	Tax Distribution	0	75.97	C
02/07	Tax Distribution	0	100.93	C
02/07	Tax Distribution	0	513.79	C
02/08	Tax Distribution	0	197.55	C
02/08	Tax Distribution	0	656.77	C
02/08	Tax Distribution	0	156.15	C
02/09	Tax Distribution	0	203.14	C
02/09	Tax Distribution	0	256.49	C
02/09	Tax Distribution	0	163.17	C
02/12	Tax Distribution	0	562.05	C
02/12	Tax Distribution	0	688.36	C
02/12	Tax Distribution	0	436.45	C
02/12	Tax Distribution	0	61.53	C
02/13	Tax Distribution	0	1,015.52	C
02/13	Tax Distribution	0	131.77	C
02/13	Tax Distribution	0	129.10	C
02/14	Tax Distribution	0	435.75	C
02/14	Tax Distribution	0	100.99	C
02/14	Tax Distribution	0	455.00	C
02/14	Tax Distribution	0	23.29	C
02/14	Tax Distribution	0	72.38	C
02/15	Tax Distribution	0	506.15	C
02/15	Tax Distribution	0	255.52	C
02/15	Tax Distribution	0	98.34	C
02/16	Tax Distribution	0	1,341.12	C
02/16	Tax Distribution	0	24.04	C
02/16	Tax Distribution	0	223.89	C
02/20	Tax Distribution	0	857.74	C
02/20	Tax Distribution	0	429.83	C
02/21	Tax Distribution	0	300.78	C
02/21	Tax Distribution	0	455.90	C
02/21	Tax Distribution	0	856.69	C
02/21	Tax Distribution	0	1,098.74	C
02/22	Tax Distribution	0	13.06	C
02/22	Tax Distribution	0	993.24	C
02/22	Tax Distribution	0	531.34	C
02/22	Tax Distribution	0	378.31	C
02/23	Tax Distribution	0	681.44	C
02/23	Tax Distribution	0	311.16	C
02/23	Tax Distribution	0	92.05	C
02/23	Tax Distribution	0	648.73	C
02/26	Tax Distribution	0	485.31	C
02/26	Tax Distribution	0	1,983.81	C
02/26	Tax Distribution	0	305.04	C
02/27	Tax Distribution	0	2,508.30	C
02/27	Tax Distribution	0	1,494.11	C
02/27	Tax Distribution	0	293.11	C
02/28	Tax Distribution	0	493.81	C
02/28	Tax Distribution	0	202.26	C
02/28	Tax Distribution	0	1,793.31	C
02/28	Tax Distribution	0	606.22	C
02/28	Tax Distribution	0	96.33	C
02/28	Tax Distribution	0	131.64	C

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15130.0 Contributions Fire Assistance			Source Code Total: 11,724.53	
02/01	Fire District Assistance Tax 0.277400	0	183.08	C
02/02	Fire District Assistance Tax 0.277400	0	206.93	C
02/05	Fire District Assistance Tax 0.277400	0	400.40	C
02/06	Fire District Assistance Tax 0.277400	0	167.94	C
02/07	Fire District Assistance Tax 0.277400	0	227.97	C
02/08	Fire District Assistance Tax 0.277400	0	208.11	C
02/09	Fire District Assistance Tax 0.277400	0	183.19	C
02/12	Fire District Assistance Tax 0.277400	0	630.46	C
02/13	Fire District Assistance Tax 0.277400	0	485.64	C
02/14	Fire District Assistance Tax 0.277400	0	344.53	C
02/15	Fire District Assistance Tax 0.277400	0	705.80	C
02/16	Fire District Assistance Tax 0.277400	0	2,190.40	C
02/20	Fire District Assistance Tax 0.277400	0	565.57	C
02/21	Fire District Assistance Tax 0.277400	0	1,164.45	C
02/22	Fire District Assistance Tax 0.277400	0	668.25	C
02/23	Fire District Assistance Tax 0.277400	0	502.86	C
02/26	Fire District Assistance Tax 0.277400	0	532.45	C
02/27	Fire District Assistance Tax 0.277400	0	1,052.49	C
02/28	Fire District Assistance Tax 0.277400	0	1,304.01	C
15150.0 Maricopa County Tax Collection			Source Code Total: 2,225.78	
02/15	Superstition Fire Proceeds from Maricopa Co Wired	0	2,225.78	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.38	
02/01	Investment Interest	0	3.38	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 709.67	
02/01	Investment Interest	0	709.67	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 44.57	
02/02	Investment Interest	0	44.57	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 864.01	
02/02	Investment Interest	0	10.15	C
02/20	Investment Interest	0	280.05	C
02/26	Investment Interest	0	232.50	C
02/26	Investment Interest	0	172.72	C
02/28	Investment Interest	0	168.59	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,145.63	
02/12	Investment Interest	0	231.14	C
02/22	Investment Interest	0	194.00	C
02/23	Investment Interest	0	146.83	C
02/26	Investment Interest	0	438.44	C
02/27	Investment Interest	0	135.22	C
73160.0 Deposits			Source Code Total: 47,282.21	
02/06	WIRED MONEY TO GENERAL FUND	0	31,081.00	C ✓
02/07	100.10.42600.15 LexisNexis/inv 4410/ck 692556621	0	20.00	C ✓
02/07	100.10.45900.10 K Leastman/inv 4385/ck 7270	0	30.00	C ✓
02/07	100.20.56600.12 McNeil&Co/inv 4397/ck 100251	0	405.58	C ✓
02/07	100.10.53965.10 PSPRS/inv 4374?ck 207455	0	813.51	C ✓
02/07	100.10.53965.10 J Kevin/inv 4416/ck 629005950	0	246.62	C ✓
02/08	WIRED MONEY TO GENERAL FUND	0	152.00	C ✓
02/14	100.10.42600.15 J & S Mafill/inv 4430/ck 5102	0	20.00	C ✓
02/14	100.10.42600.15 Bradshaw Frim/inv 4431/ck 1622	0	20.00	C ✓
02/14	100.10.42700.50 Circle K/inv 4434/ck 10237008	0	50.00	C ✓
02/14	100.10.42700.50 QT/inv 4435/ck 3113285	0	50.00	C ✓
02/14	100.10.43300.50 WJJ Properties/inv 4433/ck 1013	0	50.00	C ✓
02/14	100.10.45900.10 HeiroglyphicTrails/inv 4427/ck 200	0	10.00	C ✓
02/14	100.10.43300.50 CITOAJ/inv 00011/ck 143798	0	101.53	C ✓
02/14	100.10.53965.10 J Hafer/inv 4418/ck 5335	0	219.43	C ✓
02/14	WIRED MONEY TO GENERAL FUND	0	75.00	C ✓

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02/22	WIRED MONEY TO GENERAL FUND	0	20.00	C
02/28	100.10.43500.41 B Tavares/inv 4458/CASH A	0	57.00	C
02/28	100.10.45900.10 GC Estates/inv 4459/ck 1308	0	10.00	C
02/28	100.10.42700.50 N Madrigal /inv 4465/ck 1180	0	50.00	C
02/28	100.10.42700.50 E Madrigal/inv 4464/ck 585	0	50.00	C
02/28	100.10.42700.50 AZ Early Day Tractor/inv 4466/270	0	150.00	C
02/28	100.10.42600.15 MetroReporting/inv 4439/111002481	0	20.00	C
02/28	100.10.42700.50 BrownsAmuse/inv 4460/ck 1419	0	100.00	C
02/28	100.10.53965.10 ASRS/inv 4424/ck 70240	0	135.00	C
02/28	100.10.53965.10 J Jones/inv 4420/ck 146	0	1,413.93	C
02/28	100.10.53965.10 P Gallagher/inv 4415/ck 1967	0	252.38	C
02/28	100.10.43200.20 FLOFD/inv 4412,13,26/ck 109206	0	2,505.08	C
02/28	100.10.42200.41 Antenna Sites/inv 4456/ck 19462	0	655.54	C
02/28	100.10.42075.41 ARIRF/inv 4441/ck 14875	0	8,443.61	C
02/28	WIRED MONEY TO GENERAL FUND	0	75.00	C
73750.0 Revenue Transfer			Source Code Total: 49,982.69	
02/01	Transfer to correct 1/26/18 payroll	0	57.69	C
02/01	Payment on Due From 150 Fund	0	50,000.00	C
02/27	G Gehrt Anniversary Book Purchase	0	(75.00)	C
90400.0 Refund Interest			Source Code Total: (8.06)	
02/22	152457 101-14-010A3 2017 Adjustment/Corr Refund	152457	(.60)	D
02/28	152529 108-24-03104 2015 Adjustment/Corr Refund	152529	(7.46)	D
90930.0 Warrants Redeemed			Source Code Total: (260,445.47)	
02/01	Paid Warrants	0	(12,842.66)	D
02/02	Paid Warrants	0	(13,898.91)	D
02/05	Paid Warrants	0	(3,220.70)	D
02/06	Paid Warrants	0	(5,643.45)	D
02/07	Paid Warrants	0	(16,912.43)	D
02/08	Paid Warrants	0	(3,883.10)	D
02/09	Paid Warrants	0	(5,671.83)	D
02/12	Paid Warrants	0	(400.28)	D
02/13	Paid Warrants	0	(9,113.07)	D
02/14	Paid Warrants	0	(20,120.99)	D
02/15	Paid Warrants	0	(85,569.45)	D
02/16	Paid Warrants	0	(1,934.90)	D
02/20	Paid Warrants	0	(1,266.96)	D
02/21	Paid Warrants	0	(13,583.56)	D
02/22	Paid Warrants	0	(20,935.68)	D
02/26	Paid Warrants	0	(890.78)	D
02/27	Paid Warrants	0	(5,238.42)	D
02/28	Paid Warrants	0	(39,318.30)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (592,409.47)	
02/07	Fire Employees Payroll Direct Deposit	0	(217,869.47)	D
02/07	Fire District Fed & State P/R Taxes	0	(45,706.08)	D
02/07	Fire District 457, union dues, pac	0	(36,149.48)	D
02/21	Fire Employees Payroll Direct Deposit	0	(211,223.17)	D
02/21	Fire District Federal & State P/R Taxes	0	(46,001.36)	D
02/21	Fire District 457, Union dues, pac	0	(35,459.91)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
02/07	Wire Transfer Chg P/R	0	(20.00)	D
02/21	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
02/07	Wire Transfer Chg P/R	0	(5.00)	D
02/21	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,698,965.20**	

Warrant Detail

Pinal County Treasurer

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Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 788,150.74	
Fund: 1102				Fund Total: 273,424.04	
Status: OUTS				Status Total: 43,508.85	
ARIZONA FIRE CHIEFS ASSOC.	1102027123	750.00	01/03/18	01/03/18	
VISION SERVICE PLAN	1102027148	781.39	01/03/18	01/03/18	
DUPUIS, ALEX	1102027162	20.00	01/10/18	01/10/18	
ARIZONA FIRE SRVC MECH ASSOC	1102027190	159.99	01/24/18	01/24/18	
RUBEN BRIONES	1102027236	20.00	01/31/18	01/31/18	
CARLOS RIVERA	1102027260	20.00	01/31/18	01/31/18	
DUSTIN M. FARBER	1102027278	20.00	02/07/18	02/07/18	
TANNER FOX	1102027280	20.00	02/07/18	02/07/18	
RANDY VANDE KROL	1102027297	20.00	02/07/18	02/07/18	
JOHN WALKA	1102027300	20.00	02/07/18	02/07/18	
APACHE JUNCTION UNIFIED	1102027302	2,611.37	02/14/18	02/14/18	
RYAN PHILLIPS	1102027310	20.00	02/14/18	02/14/18	
ADAM RODRIGUEZ	1102027313	20.00	02/14/18	02/14/18	
AFLAC	1102027319	4,801.74	02/21/18	02/21/18	
WATER UTILITIES COMM FD DBA	1102027320	227.87	02/21/18	03/01/18	
ARIZONA WATER COMPANY, INC.	1102027321	258.87	02/21/18	02/21/18	
AMERICAN SAFETY & HEALTH	1102027322	87.28	02/21/18	03/01/18	
FRONTIER SHOP SUPPLIES, INC	1102027326	309.13	02/21/18	03/01/18	
GINCO PLUMBING LLC	1102027327	372.32	02/21/18	02/21/18	
KANSAS STATE BANK OF MANHATTAN	1102027329	158.41	02/21/18	03/01/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027332	66.00	02/21/18	02/21/18	
WATER UTILITIES COMM FD DBA	1102027335	32.57	02/27/18	02/28/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027336	737.11	02/27/18	02/28/18	
ARIZONA WATER COMPANY, INC.	1102027337	480.22	02/27/18	02/28/18	
ARIZONA PPE RECON, INC.	1102027338	290.50	02/27/18	02/28/18	
CITY OF APACHE JUNCTION	1102027339	5,304.52	02/27/18	02/28/18	
CITY OF MESA	1102027340	16,081.33	02/27/18	02/28/18	
DUPUIS, ALEX	1102027341	2,600.00	02/27/18	02/28/18	
MIKE FARBER	1102027342	1,344.00	02/27/18	02/28/18	
CSC ELECTRICAL CONTRACTOR, LLC	1102027343	500.00	02/27/18	02/28/18	
LIBERTY WATER COMPANY, INC.	1102027344	18.39	02/27/18	02/28/18	
LIBERTY WATER COMPANY, INC.	1102027345	68.89	02/27/18	02/28/18	
ROBERT HORNE FORD	1102027346	174.59	02/27/18	02/28/18	
L.N. CURTIS & SONS	1102027347	1,937.36	02/27/18	02/28/18	
RICHARD MOONEY	1102027348	295.00	02/27/18	02/28/18	
JOSIAH STIGLITZ	1102027349	145.53	02/27/18	02/28/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102027350	111.87	02/27/18	02/28/18	
MATLICK ENTERPRISES INC DBA	1102027351	1,089.94	02/27/18	02/28/18	
WAXIE'S ENTERPRISES, INC	1102027352	1,532.66	02/27/18	02/28/18	
Status: PAID				Status Total: 228,262.10	
A.F.D.A.	1102027124	1,015.00	01/03/18	02/08/18	
DUSTIN M. FARBER	1102027163	96.61	01/10/18	02/06/18	
AFLAC	1102027182	5,199.30	01/24/18	02/07/18	
DAVID DELP DBA	1102027183	218.41	01/24/18	02/06/18	
AMERIGAS PROPANE LP	1102027184	21.84	01/24/18	02/01/18	
APACHE JUNCTION UNIFIED	1102027185	2,540.80	01/24/18	02/27/18	
WATER UTILITIES COMM FD DBA	1102027186	233.11	01/24/18	02/02/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027187	964.17	01/24/18	02/05/18	
AZ DEPT. OF ECONOMIC SECURITY	1102027188	133.33	01/24/18	02/01/18	
AMERICAN SAFETY & HEALTH	1102027191	466.56	01/24/18	02/02/18	
CITY OF MESA	1102027197	11,819.00	01/24/18	02/02/18	
DUSTIN M. FARBER	1102027202	43.00	01/24/18	02/09/18	
FIRST CHOICE AUTO GLASS, INC.	1102027203	928.25	01/24/18	02/07/18	
GALLOWAY ASSET MANAGEMENT, LLC	1102027205	900.00	01/24/18	02/07/18	
GINCO PLUMBING LLC	1102027206	3,263.66	01/24/18	02/09/18	
LIBERTY WATER COMPANY, INC.	1102027207	66.56	01/24/18	02/01/18	

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LIBERTY WATER COMPANY, INC.	1102027208	130.19	01/24/18	02/01/18
KANSAS STATE BANK OF MANHATTAN	1102027211	158.41	01/24/18	02/01/18
TRACE LEGGETT	1102027212	110.26	01/24/18	02/09/18
PHYSIO-CONTROL, INC.	1102027214	2,670.18	01/24/18	02/07/18
RYAN PHILLIPS	1102027215	73.29	01/24/18	02/12/18
CADWELL IRREVOCABLE TRUST III	1102027216	262.08	01/24/18	02/01/18
PROPHET NETWORK INTEGRATION,IN	1102027217	4,362.59	01/24/18	02/06/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027218	66.00	01/24/18	02/05/18
CENTURYLINK	1102027219	1,395.03	01/24/18	02/01/18
RAY'S PRINTING, INC.	1102027220	308.54	01/24/18	02/02/18
RV STRIPES & GRAPHICS, INC.	1102027222	296.42	01/24/18	02/06/18
SIDNEY LEX FELKER, P.C.	1102027223	1,071.70	01/24/18	02/02/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027225	46.67	01/24/18	02/05/18
VERIZON WIRELESS SERVICES LLC	1102027228	2,143.86	01/24/18	02/05/18
VISION SERVICE PLAN	1102027229	781.39	01/24/18	02/01/18
JON WILLIAMSON	1102027231	68.01	01/24/18	02/06/18
POWER ACQUISITION, LLC.	1102027232	490.72	01/24/18	02/01/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027234	513.29	01/31/18	02/07/18
ARIZONA WATER COMPANY, INC.	1102027235	679.76	01/31/18	02/08/18
AMY BROOKS	1102027237	20.00	01/31/18	02/14/18
SC FUELS	1102027238	1,121.75	01/31/18	02/07/18
CITY OF MESA	1102027239	402.66	01/31/18	02/08/18
ROBERT E DEBOW JR. CONST, INC.	1102027241	533.33	01/31/18	02/08/18
WITMER PUBLIC SAFETY GROUP INC	1102027242	59.12	01/31/18	02/08/18
FLEETPRIDE, INC	1102027243	162.30	01/31/18	02/07/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027244	209.66	01/31/18	02/14/18
LANCE FRAWLEY	1102027245	20.00	01/31/18	02/09/18
FREIGHTLINER OF ARIZONA, LLC	1102027246	107.40	01/31/18	02/07/18
FRONTIER SHOP SUPPLIES, INC	1102027247	28.96	01/31/18	02/08/18
GINCO PLUMBING LLC	1102027248	269.73	01/31/18	02/09/18
MARK GOMEZ	1102027249	20.00	01/31/18	02/28/18
CRAIG HORVATH	1102027250	20.00	01/31/18	02/15/18
ROBERT HORNE FORD	1102027251	265.99	01/31/18	02/12/18
L.N. CURTIS & SONS	1102027252	561.41	01/31/18	02/07/18
MAGIC PEST CONTROL	1102027253	321.37	01/31/18	02/07/18
TEAM MARATHON FITNESS, INC.	1102027254	140.00	01/31/18	02/09/18
MUNICIPAL EMERGENCY SERV. INC.	1102027255	236.11	01/31/18	02/08/18
HFSC - GARY KEITH (NFPA)	1102027256	1,520.50	01/31/18	02/13/18
PROPHET NETWORK INTEGRATION,IN	1102027257	928.16	01/31/18	02/08/18
RAY'S PRINTING, INC.	1102027258	87.28	01/31/18	02/09/18
REDBURN TIRE COMPANY, INC.	1102027259	601.41	01/31/18	02/06/18
RV STRIPES & GRAPHICS, INC.	1102027261	41.00	01/31/18	02/12/18
PINNACLE PEAK HOLDING CORP	1102027262	201.77	01/31/18	02/07/18
GEOF SHIVELY	1102027263	20.00	01/31/18	02/12/18
MATLICK ENTERPRISES INC DBA	1102027264	1,947.75	01/31/18	02/07/18
VORTEX INDUSTRIES, INC.	1102027265	537.31	01/31/18	02/07/18
WAXIE'S ENTERPRISES, INC	1102027266	1,737.90	01/31/18	02/09/18
POWER ACQUISITION, LLC.	1102027267	1,740.35	01/31/18	02/07/18
AETNA BEHAVIORAL HEALTH, LLC	1102027268	744.96	02/07/18	02/13/18
DAVID DELP DBA	1102027269	869.92	02/07/18	02/21/18
AMERICAN EXPRESS CORPORATE	1102027270	R 571.23	02/07/18	02/13/18
ARIZONAWATERCONDITIONING DBA	1102027272	405.83	02/07/18	02/26/18
BOUND TREE MEDICAL LLC	1102027273	356.19	02/07/18	02/16/18
SC FUELS	1102027274	260.75	02/07/18	02/14/18
CITY OF MESA	1102027275	712.50	02/07/18	02/16/18
DIVERSIFIED INSPECTIONS /	1102027276	178.00	02/07/18	02/14/18
EMPLOYERS DENTAL SERVICES, INC	1102027277	5,140.61	02/07/18	02/13/18
FLEETPRIDE, INC	1102027279	378.80	02/07/18	02/13/18
ST HELEN AUTO & HARDWARE, INC.	1102027281	866.21	02/07/18	02/16/18
GINCO PLUMBING LLC	1102027282	430.75	02/07/18	02/14/18
WEX BANK DBA	1102027283	1,266.96	02/07/18	02/20/18
HUGHES FIRE EQUIPMENT, INC.	1102027284	860.06	02/07/18	02/14/18
INDEPENDENT NEWSPAPERS INC	1102027285	199.00	02/07/18	02/15/18

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MEDIACOM	1102027286	5,691.84	02/07/18	02/14/18
MEDIACOM	1102027287	323.22	02/07/18	02/14/18
SALT RIVER PROJECT	1102027288	3,081.84	02/07/18	02/14/18
SIDNEY LEX FELKER, P.C.	1102027289	1,722.90	02/07/18	02/21/18
SOUTHWEST GAS CORPORATION	1102027290	245.28	02/07/18	02/15/18
STANDARD INSURANCE COMPANY	1102027291	4,101.33	02/07/18	02/15/18
SUPERSTITION MOUNTAINS CFD #1	1102027292	126.88	02/07/18	02/15/18
SUPERSTITION SAFETY SERV, LLC	1102027293	98.11	02/07/18	02/14/18
TURBO & ELECTRIC SALES, INC	1102027294	1,897.30	02/07/18	02/15/18
UNITED ARIZONA FIREFIGHTERS	1102027295	69,041.86	02/07/18	02/15/18
UNIFIRST CORPORATION	1102027296	940.39	02/07/18	02/21/18
VORTEX INDUSTRIES, INC.	1102027298	465.00	02/07/18	02/14/18
VISION SERVICE PLAN	1102027299	756.97	02/07/18	02/13/18
ALLIED WASTE TRANS, INC.	1102027301	413.13	02/14/18	02/27/18
AZ DEPT OF REVENUE-SALES TAX	1102027303	107.02	02/14/18	02/21/18
BUD'S BULK ICE SERVICE, INC	1102027304	314.95	02/14/18	02/26/18
CHASE MASTER CARD	1102027305	S 3,399.04	02/14/18	02/21/18
HENRY & HORNE, LLP	1102027308	14,000.00	02/14/18	02/22/18
MUNICIPAL EMERGENCY SERV. INC.	1102027309	43.24	02/14/18	02/22/18
CENTURYLINK	1102027311	1,399.30	02/14/18	02/22/18
REDBURN TIRE COMPANY, INC.	1102027312	6,544.29	02/14/18	02/21/18
SOLVENT RECY-CLEAN, INC	1102027314	75.34	02/14/18	02/22/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027315	46.67	02/14/18	02/27/18
MATLICK ENTERPRISES INC DBA	1102027316	3,281.76	02/14/18	02/22/18
VERIZON WIRELESS SERVICES LLC	1102027317	2,136.04	02/14/18	02/22/18
ACCUSEARCH	1102027318	59.00	02/21/18	02/28/18
BRODIN HR LAW PLLC	1102027323	1,666.67	02/21/18	02/28/18
CINDY ELBERT INSURANCE SERVICE	1102027324	28,737.29	02/21/18	02/28/18
FLEETPRIDE, INC	1102027325	2,237.82	02/21/18	02/27/18
HUGHES FIRE EQUIPMENT, INC.	1102027328	3,015.04	02/21/18	02/28/18
BRIAN LOGSDON	1102027330	170.00	02/21/18	02/26/18
CADWELL IRREVOCABLE TRUST III	1102027331	275.19	02/21/18	02/28/18
STANTEC CONSULTING SERV, INC.	1102027333	489.50	02/21/18	02/28/18
MATLICK ENTERPRISES INC DBA	1102027334	714.91	02/21/18	02/28/18
Status: VOID				Status Total: 1,653.09
CYMA SYSTEMS INC	1102027240	1,653.09	01/31/18	02/12/18
Fund: 1103				Fund Total: 514,726.70
Status: OUTS				Status Total: 482,543.33 N
JOSE SEPULVEDA	1103017774	1,688.40	12/15/17	03/01/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017794	119.00	01/26/18	01/24/18
CHARITY FUND EV FIREFIGHTER	1103017795	102.50	01/26/18	01/24/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017806	121.00	02/09/18	02/07/18
CHARITY FUND EV FIREFIGHTER	1103017807	104.50	02/09/18	02/07/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017808	7,107.72	02/23/18	03/01/18
EQUITY, HEALTH	1103017810	7,143.25	02/23/18	03/01/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017811	84,215.32	02/23/18	02/21/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017813	121.00	02/23/18	02/21/18
CHARITY FUND EV FIREFIGHTER	1103017814	104.50	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017815	35,868.56	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017816	87,171.91	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017817	92,377.00	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017818	80,950.88	02/23/18	02/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017819	85,347.79	02/23/18	02/21/18
Status: PAID				Status Total: 32,183.37
EQUITY, HEALTH	1103017792	6,737.41	01/26/18	02/01/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017793	2,665.70	01/26/18	02/01/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017802	6,826.76	02/09/18	02/14/18
AZ FF RETIREE HEALTH TRUST FUND	1103017803	1,675.00	02/09/18	02/14/18
EQUITY, HEALTH	1103017804	7,272.10	02/09/18	02/15/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017805	2,665.70	02/09/18	02/15/18
AZ FF RETIREE HEALTH TRUST FUND	1103017809	1,675.00	02/23/18	02/28/18

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

SUPPORT PAYMENT CLEARINGHOUSE	1103017812	2,665.70	02/23/18	02/28/18

	Count	Amount
Total OUTS:	54	526,052.18
Total PAID:	121	260,445.47
Total VOID:	1	1,653.09

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
1/31/2018

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 1/1/2018				2,597,917.76	BB
Activity During the Month					
Journal Entries:				2,191.84	A
Interest Income (Expense):	2,191.84				
Cash Receipts					
2014 Real Estate Taxes			(125.57)	(125.57)	B
2015 Real Estate Taxes	72.33		(88.63)	(16.30)	
2016 Real Estate Taxes	16,395.44		(95.70)	16,299.74	
2017 Real Estate Taxes	493,606.60		(1,069.22)	492,537.38	
2005 Pers. Prop. Taxes				0.00	C
2006 Pers. Prop. Taxes				0.00	
2007 Pers. Prop. Taxes				0.00	
2010 Pers. Prop. Taxes	52.35			52.35	
2011 Pers. Prop. Taxes	55.57			55.57	
2012 Pers. Prop. Taxes	60.09			60.09	
2013 Pers. Prop. Taxes	201.72			201.72	
2014 Pers. Prop. Taxes	219.33			219.33	
2015 Pers. Prop. Taxes	1,300.20		(110.17)	1,190.03	
2016 Pers. Prop. Taxes	2,628.16		(498.48)	2,129.68	
2017 Pers. Prop. Taxes	41,510.83			41,510.83	
SRP Contributions				-	
FDAT	14,064.10			14,064.10	D
Maricopa County Taxes	513.19			513.19	E
Deposits	199,542.76			199,542.76	F
Revenue Transfer	(236.84)			(236.84)	G
Cash Disbursements					
A) Accounts Payable Activity		(246,742.68)		(246,742.68)	H
B) Payroll Activity		(745,202.74)		(745,202.74)	I
C) Payroll Wire Fees		(50.00)		(50.00)	J
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest		(45.01)		(45.01)	K
	$772,177.67	(992,040.43)		2,376,067.23	BB-Feb

Pinal County Bank Balance

Ending Bank Balance as of: 1/31/2018	Balance from YTD Column			3,091,341.34 L
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants	Check #			
	A/P		(60,805.68) H	(72,118.69)
	Payroll		(11,313.01) I	-
Less: Transfer in Transit to 150 Fund				0.00
Less: Transfer in Transit to 150 Fund			57.69	57.69 O
Plus: Transfer in Transit from 150 Fund				0.00
Plus: Deposit in Transit				3,019,280.34
Cash Balance in Payroll Clearing Account				100.00 P
Cash Balance in Electronic / ACH Clearing Account				
Petty Cash				100.00
				3,019,480.34
Balance per B/S				3,019,480.34 Q
Difference				0.00

Prepared by: Frank Burke 2/1/18

Reviewed by: Roger Wood 2/7/18

2/5/20187:54 AM

S:\Accounting\1718\Bank Rec 17-18\100 Fund Bank Recs\100 M&O Cash Rec 013118

CASH RECEIPTS

February 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
2/6/2018		31,081.00	100.10.10100.10	FEMA Grant/Wire Transfer
		31,081.00		
2/7/2018		20.00	100.10.42600.15	LexisNexis/inv 4410/ck 692556621
		30.00	100.10.45900.10	K Leastman/inv 4385/ck 7270
		405.58	100.20.56600.12	McNeil&Co/inv 4397/ck 100251
		813.51	100.10.53965.10	PSPRS/inv 4374?ck 207455
		246.62	100.10.53965.10	J Kevin/inv 4416/ck 629005950
		1,515.71		
2/8/2018		132.00	100.10.43500.12	J Gallivan / inv 4422 / CC
		20.00	100.10.42600.12	J Lankford / inv 4423 / CC
		152.00		
2/14/2018		75.00	100.10.10100.10	Wire Transfer
		75.00		
2/14/2018		20.00	100.10.42600.15	J & S Mafill/inv 4430/ck 5102
		20.00	100.10.42600.15	Bradshaw Frim/inv 4431/ck 1622
		50.00	100.10.42700.50	Circle K/inv 4434/ck 10237008
		50.00	100.10.42700.50	QT/inv 4435/ck 3113285
		50.00	100.10.43300.50	WJJ Properties/inv 4433/ck 1013
		10.00	100.10.45900.10	HeiroglyphicTrails/inv 4427/ck 2005
		101.53	100.10.43300.50	CITOAJ/inv 00011/ck 143798
		219.43	100.10.53965.10	J Hafer/inv 4418/ck 5335
		520.96		
2/22/2018		20.00	100.10.10100.10	Wire Transfer
		20.00		
2/28/2018		75.00	100.10.10100.10	Wire Transfer
		75.00		
2/28/2018		20.00	100.10.42600.15	MetroReporting/inv 4439/111002481
		100.00	100.10.42700.50	BrownsAmuse/inv 4460/ck 1419
		135.00	100.10.53965.10	ASRS/inv 4424/ck 70240
		1,413.93	100.10.53965.10	J Jones/inv 4420/ck 146
		252.38	100.10.53965.10	P Gallagher/inv 4415/ck 1967
		2,505.08	100.10.43200.20	FLOFD/inv 4412,13,26/ck 109206
		655.54	100.10.42200.41	Antenna Sites/inv 4456/ck 19462
		8,443.61	100.10.42075.41	ARIRF/inv 4441/ck 14875
		13,525.54		
2/28/2018		57.00	100.10.43500.41	B Tavares/inv 4458/CASH A
		10.00	100.10.45900.10	GC Estates/inv 4459/ck 1308
		50.00	100.10.42700.50	N Madrigal /inv 4465/ck 1180
		50.00	100.10.42700.50	E Madrigal/inv 4464/ck 585
		150.00	100.10.42700.50	AZ Early Day Tractor/inv 4466/270
		317.00		
February 2018 Totals		**47,282.21**		

F

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: 2,263	**DATE: 02/01/18**		
692556621		Check	$20.00
	(ONETIMECUST)	Invoice : 004410	$20.00
		CHECK # 692556621 TOTAL:	$20.00
		DEPOSIT 2,263 TOTAL:	**$20.00**
DEPOSIT: 2,264	**DATE: 02/05/18**		
40364018	X	Credit Card	$75.00
	X (DONATION)	Invoice : 004411	$75.00
		CREDIT CARD # 40364018 TOTAL:	$75.00
		DEPOSIT 2,264 TOTAL:	**$75.00**
DEPOSIT: 2,265	**DATE: 02/06/18**		
40191719		Credit Card	$132.00
	(ONETIMECUST)	Invoice : 004422	$132.00
		CREDIT CARD # 40191719 TOTAL:	$132.00
40088032		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004423	$20.00
		CREDIT CARD # 40088032 TOTAL:	$20.00
		DEPOSIT 2,265 TOTAL:	**$152.00**
DEPOSIT: 2,267	**DATE: 02/07/18**		
7270	KLeastman/inv 4385/ck 7270	Check	$30.00
	Kevin Leastman (LEASKE)	Invoice : 004385	$30.00
		CHECK # 7270 TOTAL:	$30.00
100251	McNeil & Co/inv 4397/ck 100251	Check	$405.58
	McNeil & Company (MCNECO)	Invoice : 004397	$405.48
	McNeil & Company (MCNECO)	Invoice : 004397	$0.10
		CHECK # 100251 TOTAL:	$405.58
207455	PSPRS/4374/ 207455	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004374	$146.26
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004374	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004374	$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004374	$122.39
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004374	$27.61
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004374	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004374	$104.46
		CHECK # 207455 TOTAL:	$813.51
629005950	J Kevin/in 4416,4374/629005950	Check	$243.87
	John Kevin (KEVINJO)	Invoice : 004416	$243.87
		CHECK # 629005950 TOTAL:	$243.87
629005950	PSPRS-J Kevin/4374/62900590	Check	$2.75
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004374	$2.75
		CHECK # 629005950 TOTAL:	$2.75
		DEPOSIT 2,267 TOTAL:	**$1,495.71**
DEPOSIT: 2,268	**DATE: 02/08/18**		
5102		Check	$20.00
	(ONETIMECUST)	Invoice : 004430	$20.00
		CHECK # 5102 TOTAL:	$20.00
1622		Check	$20.00
	(ONETIMECUST)	Invoice : 004431	$20.00

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: 2,268	**DATE: 02/08/18**		**(CONTINUED)**
		CHECK # 1622 TOTAL:	$20.00
		DEPOSIT 2,268 TOTAL:	**$40.00**
DEPOSIT: 2,269	**DATE: 02/12/18**		
1013		Check	$50.00
	(ONETIMECUST)	Invoice : 004433	$50.00
		CHECK # 1013 TOTAL:	$50.00
10237008		Check	$50.00
	(ONETIMECUST)	Invoice : 004434	$50.00
		CHECK # 10237008 TOTAL:	$50.00
03113285		Check	$50.00
	(ONETIMECUST)	Invoice : 004435	$50.00
		CHECK # 03113285 TOTAL:	$50.00
		DEPOSIT 2,269 TOTAL:	**$150.00**
DEPOSIT: 2,270	**DATE: 02/12/18**		
4428, 428R	PMG Services/4428,428R	Transfer	$0.00
	(ONETIMECUST)	Invoice : 004428	$20.00
	(ONETIMECUST)	Invoice : 00428R	-$20.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,270 TOTAL:	**$0.00**
DEPOSIT: 2,271	**DATE: 02/12/18**		
204		Check	$75.00
	(ONETIMECUST)	Invoice : 004437	$75.00
		CHECK # 204 TOTAL:	$75.00
		DEPOSIT 2,271 TOTAL:	**$75.00**
DEPOSIT: 2,273	**DATE: 02/14/18**		
4427	Heiroglyphic/inc 44277/ck 2005	Check	$10.00
	(ONETIMECUST)	Invoice : 004427	$10.00
		CHECK # 4427 TOTAL:	$10.00
143798	CITOAJ/inv 00011/ck 143798	Check	$101.53
	City of Apache Junction (CITOAJ)	Invoice : 2018-00011	$101.53
		CHECK # 143798 TOTAL:	$101.53
5335	JHafer/inv 4418/ck 5335	Check	$219.43
	Jack C Hafer Jr (HAFERJ)	Invoice : 004418	$212.71
	Jack C Hafer Jr (HAFERJ)	Invoice : 004418	$6.72
		CHECK # 5335 TOTAL:	$219.43
		DEPOSIT 2,273 TOTAL:	**$330.96**
DEPOSIT: 2,274	**DATE: 02/14/18**		
111002481		Check	$20.00
	(ONETIMECUST)	Invoice : 004439	$20.00
		CHECK # 111002481 TOTAL:	$20.00
40590210		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004440	$20.00
		CREDIT CARD # 40590210 TOTAL:	$20.00

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 2,274 TOTAL:	**$40.00**
DEPOSIT: 2,275	**DATE: 02/22/18**		
CASH		Cash	$57.00
	(ONETIMECUST)	Invoice : 004458	$57.00
		CASH TOTAL:	$57.00 ✓
1308		Check	$10.00
	(ONETIMECUST)	Invoice : 004459	$10.00
		CHECK # 1308 TOTAL:	$10.00 ✓
		DEPOSIT 2,275 TOTAL:	**$67.00**
DEPOSIT: 2,276	**DATE: 02/27/18**		
#001419		Check	$100.00
	(ONETIMECUST)	Invoice : 004460	$100.00
		CHECK # #001419 TOTAL:	$100.00 ✓
4073		Check	$20.00
	(ONETIMECUST)	Invoice : 004462	$20.00
		CHECK # 4073 TOTAL:	$20.00
698011192		Check	$20.00
	(ONETIMECUST)	Invoice : 004463	$20.00
		CHECK # 698011192 TOTAL:	$20.00
		DEPOSIT 2,276 TOTAL:	**$140.00**
DEPOSIT: 2,277	**DATE: 02/28/18**		
585		Check	$50.00
	(ONETIMECUST)	Invoice : 004464	$50.00
		CHECK # 585 TOTAL:	$50.00 ✓
1180		Check	$50.00
	(ONETIMECUST)	Invoice : 004465	$50.00
		CHECK # 1180 TOTAL:	$50.00 ✓
270		Check	$150.00
	(ONETIMECUST)	Invoice : 004466	$100.00
	(ONETIMECUST)	Invoice : 004466	$50.00
		CHECK # 270 TOTAL:	$150.00 ✓
		DEPOSIT 2,277 TOTAL:	**$250.00**
DEPOSIT: 2,279	**DATE: 02/28/18**		
70240	ASRS/inv 4424/ck 70240	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004424	$135.00
		CHECK # 70240 TOTAL:	$135.00 ✓
146	J Jones/inv 4420/ck 146	Check	$1,413.93
	(ONETIMECUST)	Invoice : 004420	$1,413.93
		CHECK # 146 TOTAL:	$1,413.93 ✓
1967	P Gallagher/inv 4415/ck 1967	Check	$252.38
	Pepper Gallagher (GALLPEP)	Invoice : 004415	$252.38
		CHECK # 1967 TOTAL:	$252.38 ✓
109206	FLOFD/inv 4412, 13, 26/109206	Check	$2,505.08
	Florence Fire Department (FLOFD)	Invoice : 004412	$27.03
	Florence Fire Department (FLOFD)	Invoice : 004413	$438.00
	Florence Fire Department (FLOFD)	Invoice : 004426	$97.23
	Florence Fire Department (FLOFD)	Invoice : 004413	$71.43
	Florence Fire Department (FLOFD)	Invoice : 004413	$21.34

in transit

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: 2,279	**DATE: 02/28/18**		**(CONTINUED)**
	Florence Fire Department (FLOFD)	Invoice : 004413	$20.05
	Florence Fire Department (FLOFD)	Invoice : 004413	$19.41
	Florence Fire Department (FLOFD)	Invoice : 004413	$195.80
	Florence Fire Department (FLOFD)	Invoice : 004413	$15.13
	Florence Fire Department (FLOFD)	Invoice : 004426	$876.00
	Florence Fire Department (FLOFD)	Invoice : 004426	$409.19
	Florence Fire Department (FLOFD)	Invoice : 004426	$19.58
	Florence Fire Department (FLOFD)	Invoice : 004426	$21.56
	Florence Fire Department (FLOFD)	Invoice : 004426	$143.72
	Florence Fire Department (FLOFD)	Invoice : 004426	$4.32
	Florence Fire Department (FLOFD)	Invoice : 004426	$39.73
	Florence Fire Department (FLOFD)	Invoice : 004426	$85.56
		CHECK # 109206 TOTAL:	$2,505.08
19462	Antenna Sites/inv 4456/19462	Check	$655.54
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004456	$655.54
		CHECK # 19462 TOTAL:	$655.54
14875	ARIRF/inv 4441/ck 14875	Check	$8,443.61
	Arizona Renaissance Festival (ARIRF)	Invoice : 004441	$8,443.61
		CHECK # 14875 TOTAL:	$8,443.61
		DEPOSIT 2,279 TOTAL:	**$13,405.54**
DEPOSIT: 2,280	**DATE: 02/28/18**		
40997086		Credit Card	$75.00
	(ONETIMECUST)	Invoice : 004467	$75.00
		CREDIT CARD # 40997086 TOTAL:	$75.00
		DEPOSIT 2,280 TOTAL:	**$75.00**
		TOTAL FOR BANK ID: D	**$16,316.21**
		GRAND TOTAL OF ALL CHECKS:	$15,937.21
		GRAND TOTAL OF ALL CREDIT CARDS:	$322.00
		GRAND TOTAL OF ALL CASH:	$57.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$16,316.21**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$16,316.21**

CYMA 16,316.21 +
Grant 31,081.00 +
Feb in transit 40.00 -
transfer to 400 75.00 -
47,282.21 +
F

Control No. 314743

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/6/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$31,081.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$31,081.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$31,081.00

F1

Control No. 314875

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/8/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$152.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$152.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$152.00

Control No. 315093

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/14/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$75.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$75.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$75.00

F-3

Control No. 315377

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/22/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$20.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$20.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$20.00

Control No. 315600

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/28/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$75.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$75.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$75.00

TREASURER AGENCY SERVICES

PINAL COUNTY

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
✖	6116421001	73750.0	Revenue Transfer	G Gehrt Anniversary Book Purchase	($75.00)
✖	6116422901	73750.0	Revenue Transfer	G Gehrt Anniversary Book Purchase	$75.00

G-2

Save New Fund Transfer

© Pinal County Treasurer Home

Pinal County Government Web Disclaimer

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

2/1/2018 through 2/28/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($6,067,102.46)
15833	PR	735364	02/09/18		17796 - 17801	Voided Payroll All Freq 2/9/2018	18,665.06	-	(6,048,437.40)
15833	PR	735331	02/09/18		17796 - 35204	Payroll All Freq 2/4/2018	-	291,349.07	(6,339,786.47)
15837	Z	735416	02/09/18		JE0206	Paydate 020918 Payroll Rcls	-	45,706.08	(6,385,492.55)
15853	PR	735793	02/23/18		17808 - 35319	Payroll All Freq 2/18/2018	-	731,431.71	(7,116,924.26)
15856	Z	735871	02/23/18		JE0210	Paydate 022318 Rcls	-	46,001.36	(7,162,925.62)
						PAYROLL ACCOUNT TOTALS:	**$18,665.06**	**$1,114,488.22**	**($7,162,925.62)**
						TOTAL OF LEDGER:	**$18,665.06**	**$1,114,488.22**	**($7,162,925.62)**

I

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	$679,368.55	-$679,368.55	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/07	342,579.95	WT Seq112810 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000010482096 Trn#180207112810 Rfb# 6213
	02/21	336,788.60	WT Seq103917 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000011691717 Trn#180221103917 Rfb# 6227
		$679,368.55	**Total electronic deposits/bank credits**
		$679,368.55	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/09	217,869.47	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/09	36,149.48	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/09	25,963.09	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/09	6,686.14	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/09	46,176.59 <	Business to Business ACH Debit - IRS Usataxpymt 020918 220844022753078 Superstition Fire & ME
	02/09	9,735.18 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	02/23	211,223.17	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/23	35,459.91	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/23	26,847.71	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/23	6,462.59	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	02/23	47,007.15	<	Business to Business ACH Debit - IRS Usataxpymt 022318 220845442179330 Superstition Fire & ME
	02/23	9,788.07	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$679,368.55		**Total electronic debits/bank debits**
		$679,368.55		**Total debits**

< ***Business to Business ACH:****If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	100.00	02/09	100.00	02/23	100.00
02/07	342,679.95	02/21	336,888.60		

Average daily ledger balance **$48,626.32**

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

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3/1/18
3:05:26 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$9,335,978.64	$2,173,153.02
Payroll Account	(7,162,925.62)	
Petty Cash - Accounting	100.00	
Due From other funds	261,113.17	
Total Current Assets		$2,434,266.19
Total Assets		$2,434,266.19

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$62.94	
Career F.F. Employee Retiremnt	(20,694.78)	
Disability Insurance-Voluntary Long Term	(282.76)	
Life Insurance - Voluntary Supplemental	(251.75)	
Total Current Liabilities		$(21,166.35)
Total Liabilities		$(21,166.35)
Equity		
Fund Balance - General Fund	$1,463,340.35	
Current Year Profit/Loss	992,092.19	
Total Equity		2,455,432.54
Total Liabilities and Equity		$2,434,266.19

Corporate Card Statement of Account

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

Prepared For
BARBARA DUFFEL
SUPERSTITION FIRE

Account Number
XXXX-XXXXX4-21002

Closing Date
01/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 02/12/18
285.41	825.21	0.00	285.41	0.00	825.21	For Important Information regarding your account refer to page 2.

Payment is due in full. Please pay by 02/12/18 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-XXXXX4-21002	BARBARA DUFFEL	0.00	-285.41
XXXX-XXXXX4-21010	ROGER WOOD	825.21	0.00
	Total	825.21	-285.41

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
01/14/18	PAYMENT RECEIVED THANK YOU	01/14	04011000000	-190.26
01/14/18	PAYMENT RECEIVED THANK YOU	01/14	04011000000	-95.15

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-285.41

100 (R) $571.23

150 $253.98

FEB 06 2018

VENDOR # Ameef
ACCOUNT #
APPROVAL
DATE PAID 2/7/18
WARRANT # 27270-71

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-504894-21002

Payable upon receipt in U.S. Dollars.

Please Pay By 02/12/18

Enter 15 digit account number on all payments.

Amount Due $825.21

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

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

BARBARA DUFFEL
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

☐

000037875048942100 2 000082521000082521 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010

					Reference Code			Amount $
12/29/17	AMAZON.COM REF# 19H4FU2BZ4B	AMZN.COM/BILL MERCHANDISE	WA 12/28/17	100F	15342 727	150F	15343 363	10.90
12/29/17	AMAZON.COM REF# 29DSP301RAV	AMZN.COM/BILL MERCHANDISE	WA 12/28/17	100F	15342 1235	150F	15343 618	18.53
12/29/17	AMAZON MKTPLACE PMTS REF# 17Z0VI2MGIJ	AMZN.COM/BILL BOOK STORES	WA 12/28/17	100F	15380 4313	150F	15381 2157	64.70
12/31/17	AMAZON.COM REF# 5D56W5GWSO7	AMZN.COM/BILL MERCHANDISE	WA 12/29/17	100F	15342 258	150F	15343 129	3.87
12/31/17	AMAZON.COM REF# 3V5Z4RV138B	AMZN.COM/BILL MERCHANDISE	WA 12/29/17	100F	15342 1307	150F	15343 654	19.61
01/04/18	AMAZON MKTPLACE PMTS REF# 3OHSEG5PUKD	AMZN.COM/BILL BOOK STORES	WA 01/02/18	100F	15342			5.98
01/05/18	AMAZON MKTPLACE PMTS REF# 29JH2QPBK3J	AMZN.COM/BILL BOOK STORES	WA 01/04/18			150F	15381	8.10
01/05/18	OFFICESUPPLY.COM REF# 2JXZR19W	OFF COLUMBUS 8663025397	WI 01/04/18	100F	15380 10860	150F	15381 5431	162.91
01/06/18	AMAZON MKTPLACE PMTS REF# 4QN2J9LQS4V	AMZN.COM/BILL BOOK STORES	WA 01/04/18	100F	15380 1951	150F	15381 975	29.26
01/07/18	AMAZON.COM REF# 2BZ6OK19U0Q	AMZN.COM/BILL MERCHANDISE	WA 01/04/18	100F	15380 2894	150F.	15381 2445	53.39
01/10/18	AMAZON MKTPLACE PMTS REF# 285ODQNWPQD	AMZN.COM/BILL BOOK STORES	WA 01/04/18	100F	15380			81.18
01/12/18	AMAZON MKTPLACE PMTS REF# 4VGTILTKH13	AMZN.COM/BILL BOOK STORES	WA 01/11/18	100F	15409 2399	150F	15411 1199	35.98
01/13/18	AMAZON.COM REF# 3671M0B55W1	AMZN.COM/BILL MERCHANDISE	WA 01/11/18	100F	15409 899	150F	15411 449	13.48
01/19/18	AMAZON MKTPLACE PMTS REF# 27IIBUF5Z3Y	AMZN.COM/BILL BOOK STORES	WA 01/18/18	100F	15421 3481	150F	15422 1741	52.22
01/25/18	AMAZON MKTPLACE PMTS REF# 4054VOZIG7W	AMZN.COM/BILL BOOK STORES	WA 01/25/18	100F	15475 2243	150F	15476 1122	33.65
01/26/18	AMAZON MKTPLACE PMTS REF# WCKTEAKR1GR	AMZN.COM/BILL BOOK STORES	WA 01/25/18	100F	15445			12.29
01/27/18	AMAZON MKTPLACE PMTS REF# 5TDX3UC1ILA	AMZN.COM/BILL BOOK STORES	WA 01/25/18	100F	15494 5819	150F	15495 2909	87.28
01/27/18	AMAZON.COM REF# 59WZTN62JRK	AMZN.COM/BILL MERCHANDISE	WA 01/25/18	100F	15475 686	150F	15476 343	10.29
01/27/18	OFFICE DEPOT #5101 0 PHOENIX REF# 10189466600 8004633768 PAPER,POLARIS,8.5X11,20LB,CA ROC NUMBER 10189466600		AZ 01/26/18 TAX $9.63	100F	10189466600 15475 8106	150F	15476 4053	121.59

Total for ROGER WOOD

New Charges/Other Debits	825.21
Payments/Other Credits	0.00

CHASE ink

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

4246315252326481000954000047712000000003

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

Payment Due Date:	03/04/18
New Balance:	$4,771.20
Minimum Payment:	$954.00

Account number: 4246 3152 5232 6481

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

23919 BEX 9 04118 C
ROGER WOOD
SUPERSTITION FIRE
555 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000160 28 159525232648 15

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$9,147.45
Payment, Credits	-$9,147.85
Purchases	+$4,771.60
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$4,771.20
Opening/Closing Date	01/11/18 - 02/10/18
Credit Limit	$30,000
Available Credit	$25,228
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	$4,771.20
Payment Due Date	03/04/18
Minimum Payment Due	$954.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

100 (S)
$ 3,399 04

VENDOR # Chaden
ACCOUNT # Speedital
APPROVAL
DATE PAID 2/14/18
WARRANT # 27305-07

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
01/27	Payment ThankYou Image Check	-440.46
01/27	Payment ThankYou Image Check	-2,612.03
01/27	Payment ThankYou Image Check	-6,094.96
02/01	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15493	183.99 100F
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) -$8,963.46 INCLUDING PAYMENTS RECEIVED	
02/01	US FLAG STORE NEW STANTON PA 15452	277.15 100F
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 6531) $277.15 15519 15517	
01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F $1649 150F $1650	32.99
01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F 15519 $1349	26.99 150F 15517 $1350
01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F 15519 $2172	43.45 150F 15517 $2173
02/06	Amazon.com AMZN.COM/BILL WA 100F 15519 $4192	71.12 150F 15517 $2914
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $174.55	
01/10	FEDEX 96875014 MEMPHIS TN 15356	13.23 100F
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15515	35.97 100F
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15515	68.44 100F
01/16	FEDEX 258057718 MEMPHIS TN 15515	31.43 100F
01/22	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F $332.53 15515	665.07 150F 15517 $332.54
01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15515	22.35 100F
01/30	TOOLTOPIA 8007946793 LA 15515	170.93 100F
01/31	OFFICE DEPOT #5101 800-463-3768 AZ 15515	35.91 100F
01/31	OFFICE DEPOT #5101 800-463-3768 AZ 15515	43.43 100F
02/07	ADOBE SYSTEMS, INC. 800-833-6687 CA 15515	16.35 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 6564) $1,103.11	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
		15433		
01/23	BEST BUY 00002543 MESA AZ 100F 15495 $224.14 400F 100%		324.14	
	RICHARD MOONEY			
	TRANSACTIONS THIS CYCLE (CARD 6572) $324.14			
01/13	STAPLS7190243309000001 877-8267755 NJ	15400	259.97	100F
01/16	CENTARIZONA BS#6180 APACHE JUNCTI AZ	15401	1,194.47	100F
01/27	WM SUPERCENTER #2767 MESA AZ	15440	13.40	100F
01/27	USPS KIOSK 0352209552 MESA AZ	15441	20.00	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $1,487.84			
01/28	RBT CIRCLE K 00420 EasySavings NY	15453	-.40	100F
01/09	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15364	246.00	400F
01/26	CIRCLE K 00420 BULLHEAD CITY AZ	15453	39.99	100F
01/27	TROPICANA FRONT DESK LAUGHLIN NV	15454	157.44	100F
02/01	INTEGRIS EQUIPMENT, LL 888-228-7564 NY		612.75	
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $1,055.78			
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15390	27.99	100F
02/07	WWW.NEWEGG.COM 800-390-1119 CA	15506	112.70	100F
02/08	WWW.NEWEGG.COM 800-390-1119 CA	15506	23.95	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $164.64			

2018 Totals Year-to-Date	
Total fees charged in 2018	$0.00
Total interest charged in 2018	$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	11.49% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.49% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.49% (v)(d)	-0-	-0-

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

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

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 deposits
D	Current month's revenue transfer to 100 Fund
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	American Express credit card payment – warrant #113001736 (paid 2/7/18)
N	Chase MasterCard credit card payment – warrant #113001768 (paid 2/14/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2017 - 2018
2/28/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2018			$317,922.22	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		323.10		323.10	B
Deposits		211,342.35		211,342.35	C
Revenue Transfer			(50,057.69)	(50,057.69)	D
Cash Disbursements					
A)	Accounts Payable		(117,347.35)	(117,347.35)	E
B)	Payroll Account		(111,237.87)	(111,237.87)	F
C)	Transfer In / Out			-	
		$211,665.45	(278,642.91)	$250,944.76	
Pinal County Bank Balance					
Ending Bank Balance as of:	2/28/2018	Balance from YTD Column		$ 275,223.55	G

		Check #			
Less: Outstanding Warrants		A/P	(26,942.15)	(26,942.15)	H
		Payroll	(11,621.75)	(11,621.75)	I
Less:	Transfer in transit to 100 Fund			-	
Plus:	Transfer in transit from 100 Fund			-	
Plus:	Transfer in transit from 100 Fund			-	
				$ 236,659.65	
	Cash Balance in Payroll Clearing Account				
	Cash Balance in Electronic / ACH Clearing Account			$ 5.09	J
	Cash Balance in LockBox			$ 6,054.80	K
				$ 242,719.54	
	Balance per B/S			$ 242,719.54	L
	Difference			$ -	

Prepared by: Joseph Burke 3/1/18

Reviewed by: Roger Wood 3/6/18

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 317,922.22	220,836.43		
Income:	161,607.76	1,645,606.60		
LOC Advance:	.00	.00		
Expense:	(204,306.43)	(1,591,219.48)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(38,563.90)
Cash Balance:	G 275,223.55	275,223.55	End:	236,659.65

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	317,922.22	220,836.43
21100.40	Wells Fargo Bank Investment Interest		.33	.33
21100.41	Wells Fargo Repo Investment Interest	B	59.54	229.70
21100.43	Wells Fargo Trust Investment Interest	$323.10	3.74	23.08
21100.46	Wells Fargo Investment Investment Interest		110.37	651.98
21100.70	Vining Sparks Investment Interest		149.12	996.10
21100.80	Stifel Nicolaus & Company Investment Interest		.00	255.09
73160.0	Deposits	C	211,342.35	1,741,934.49
73750.0	Revenue Transfer	D	(50,057.69)	(98,484.17)
90930.0	Warrants Redeemed	E	(117,347.35)	(854,704.63)
91220.0	Disbursed by County Treasurer		(86,959.08)	(736,514.85)
		Ending Balance:	**275,223.55**	**275,223.55**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 317,922.22**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .33	
02/01	Investment Interest	0	.33	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 59.54	
02/01	Investment Interest	0	59.54	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.74	
02/02	Investment Interest	0	3.74	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 110.37	
02/02	Investment Interest	0	1.58	C
02/20	Investment Interest	0	37.14	C
02/26	Investment Interest	0	29.25	C
02/26	Investment Interest	0	21.73	C
02/28	Investment Interest	0	20.67	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 149.12	
02/12	Investment Interest	0	33.41	C
02/22	Investment Interest	0	25.03	C
02/23	Investment Interest	0	18.81	C
02/26	Investment Interest	0	55.16	C
02/27	Investment Interest	0	16.71	C
73160.0 Deposits			Source Code Total: 211,342.35	
02/08	WIRED MONEY TO GROUND TRANSPORT FUND	0	50,628.00	C
02/14	WIRED MONEY TO GROUND TRANSPORT FUND	0	51,175.00	C
02/14	150.10.42125.10 UHC/inv 4436 / ck 6204660	0	299.35	C
02/22	WIRED MONEY TO GROUND TRANSPORT FUND	0	56,215.00	C
02/28	WIRED MONEY TO GROUND TRANSPORT FUND	0	53,025.00	C
73750.0 Revenue Transfer			Source Code Total: (50,057.69) D	
02/01	Transfer to correct 1/26/18 payroll	0	(57.69)	C
02/01	Payment on Due to 100 Fund	0	(50,000.00)	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

90930.0 Warrants Redeemed			Source Code Total: (117,347.35)	
02/01	Paid Warrants	0	(4,051.71)	D
02/02	Paid Warrants	0	(13,765.64)	D
02/05	Paid Warrants	0	(507.34)	D
02/06	Paid Warrants	0	(1,203.88)	D
02/07	Paid Warrants	0	(10,726.14)	D
02/08	Paid Warrants	0	(1,426.82)	D
02/09	Paid Warrants	0	(451.99)	D
02/13	Paid Warrants	0	(1,805.85)	D
02/14	Paid Warrants	0	(18,243.65)	D
02/15	Paid Warrants	0	(15,652.22)	D
02/16	Paid Warrants	0	(7,443.43)	D
02/20	Paid Warrants	0	(569.50)	D
02/21	Paid Warrants	0	(2,167.61)	D
02/22	Paid Warrants	0	(13,673.78)	D
02/23	Paid Warrants	0	(523.70)	D
02/26	Paid Warrants	0	(352.09)	D
02/27	Paid Warrants	0	(2,476.51)	D
02/28	Paid Warrants	0	(22,305.49)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (86,959.08)	
02/07	Ambulatory Employees Payroll Direct Deposit	0	(25,963.09)	D
02/07	District Fed & State P/R Taxes	0	(10,205.69)	D
02/07	District 457, union dues, pac	0	(6,686.14)	D
02/21	Ambulatory Payroll Direct Deposit	0	(26,847.71)	D
02/21	Federal & State P/R Taxes	0	(10,793.86)	D
02/21	District 457, Union dues, pac	0	(6,462.59)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 275,223.55**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 155,911.25	
Fund: 1130				Fund Total: 130,160.16	
Status: OUTS				Status Total: 26,942.15 (14)	
PATRICK J HALLIMAN JR	1130001105	993.64	05/03/17	05/03/17	
ARIZONA PHYSICIANS IPA INC	1130001414	309.40	09/12/17	09/13/17	
CARE 1ST HEALTH PLAN ARIZONA	1130001559	742.64	11/15/17	11/15/17	
BARBARA A KELTON	1130001635	1,078.62	12/20/17	12/21/17	
VISION SERVICE PLAN	1130001668	148.52	01/03/18	01/03/18	
ARIZONA FIRE SRVC MECH ASSOC	1130001697	80.01	01/24/18	01/24/18	
APACHE JUNCTION UNIFIED	1130001761	1,305.69	02/14/18	02/14/18	
RONALD DEMARZO	1130001769	76.53	02/14/18	02/14/18	
CHRIS WOHLFORTH	1130001780	15.00	02/14/18	02/14/18	
AFLAC	1130001781	347.16	02/21/18	02/21/18	
WATER UTILITIES COMM FD DBA	1130001782	227.86	02/21/18	03/01/18	
ARIZONA WATER COMPANY, INC.	1130001783	129.44	02/21/18	02/21/18	
GINCO PLUMBING LLC	1130001787	372.31	02/21/18	02/21/18	
KANSAS STATE BANK OF MANHATTAN	1130001789	79.20	02/21/18	03/01/18	
PHOENIX TECHNOLOGY SOLUTIONS	1130001792	33.00	02/21/18	02/21/18	
WATER UTILITIES COMM FD DBA	1130001794	16.29	02/27/18	02/28/18	
ARIZONA WATER COMPANY, INC.	1130001795	20.55	02/27/18	02/28/18	
CAREFUSION 203, INC	1130001796	214.00	02/27/18	02/28/18	
CITY OF APACHE JUNCTION	1130001797	2,393.83	02/27/18	02/28/18	
CITY OF MESA	1130001798	16,467.67	02/27/18	02/28/18	
CSC ELECTRICAL CONTRACTOR, LLC	1130001799	250.00	02/27/18	02/28/18	
LIBERTY WATER COMPANY, INC.	1130001800	34.44	02/27/18	02/28/18	
ROBERT HORNE FORD	1130001801	433.60	02/27/18	02/28/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1130001802	55.93	02/27/18	02/28/18	
MATLICK ENTERPRISES INC DBA	1130001803	500.00	02/27/18	02/28/18	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

WAXIE'S ENTERPRISES, INC	1130001804	616.82	02/27/18	02/28/18
Status: PAID				Status Total: 103,218.01
LUCAS MARTINEZ	1130001682	15.00	01/10/18	02/08/18
AZ DPS	1130001690	22.00	01/17/18	02/05/18
AFLAC	1130001691	347.16	01/24/18	02/07/18
AMERIGAS PROPANE LP	1130001692	10.92	01/24/18	02/01/18
APACHE JUNCTION UNIFIED	1130001693	1,270.40	01/24/18	02/27/18
WATER UTILITIES COMM FD DBA	1130001694	217.79	01/24/18	02/02/18
AZ DEPT. OF ECONOMIC SECURITY	1130001695	66.67	01/24/18	02/01/18
BANNER GOLDFIELD MEDICAL CEN	1130001698	1,805.20	01/24/18	02/01/18
BANNER GATEWAY MEDICAL CENTER	1130001699	53.50	01/24/18	02/01/18
BANNER IRONWOOD MEDICAL CENTER	1130001700	10.00	01/24/18	02/01/18
CITY OF MESA	1130001703	12,879.00	01/24/18	02/02/18
FIRST CHOICE AUTO GLASS, INC.	1130001706	236.84	01/24/18	02/07/18
FRONTIER SHOP SUPPLIES, INC	1130001707	247.19	01/24/18	02/01/18
GALLOWAY ASSET MANAGEMENT, LLC	1130001708	300.00	01/24/18	02/07/18
LIBERTY WATER COMPANY, INC.	1130001709	65.10	01/24/18	02/01/18
KANSAS STATE BANK OF MANHATTAN	1130001710	79.20	01/24/18	02/01/18
CADWELL IRREVOCABLE TRUST III	1130001712	131.04	01/24/18	02/01/18
PHOENIX TECHNOLOGY SOLUTIONS	1130001713	33.00	01/24/18	02/05/18
CENTURYLINK	1130001714	601.21	01/24/18	02/01/18
RAY'S PRINTING, INC.	1130001715	133.00	01/24/18	02/02/18
SIDNEY LEX FELKER, P.C.	1130001716	535.85	01/24/18	02/02/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130001718	23.33	01/24/18	02/05/18
VERIZON WIRELESS SERVICES LLC	1130001720	429.01	01/24/18	02/05/18
ARIZONA WATER COMPANY, INC.	1130001723	117.27	01/31/18	02/08/18
CITY OF MESA	1130001724	201.34	01/31/18	02/08/18
CYMA SYSTEMS INC	1130001725	826.54	01/31/18	02/08/18
ROBERT E DEBOW JR. CONST, INC.	1130001726	266.67	01/31/18	02/08/18
CSC ELECTRICAL CONTRACTOR, LLC	1130001727	47.34	01/31/18	02/14/18
GINCO PLUMBING LLC	1130001728	134.85	01/31/18	02/09/18
INTERMEDIX	1130001729	9,439.32	01/31/18	02/07/18
MAGIC PEST CONTROL	1130001730	113.63	01/31/18	02/07/18
REDBURN TIRE COMPANY, INC.	1130001731	1,203.88	01/31/18	02/06/18
MATLICK ENTERPRISES INC DBA	1130001732	289.19	01/31/18	02/07/18
WAXIE'S ENTERPRISES, INC	1130001733	317.14	01/31/18	02/09/18
ACCUSEARCH	1130001734	59.00	02/07/18	02/14/18
AETNA BEHAVIORAL HEALTH, LLC	1130001735	276.48	02/07/18	02/13/18
AMERICAN EXPRESS CORPORATE	1130001736	M 253.98	02/07/18	02/13/18
APACHE OXY-MED INC DBA	1130001738	622.00	02/07/18	02/16/18
ARIZONAWATERCONDITIONING DBA	1130001739	145.91	02/07/18	02/26/18
BOUND TREE MEDICAL LLC	1130001740	5,317.80	02/07/18	02/16/18
SC FUELS	1130001741	130.38	02/07/18	02/14/18
EMPLOYERS DENTAL SERVICES, INC	1130001742	868.59	02/07/18	02/13/18
ST HELEN AUTO & HARDWARE, INC.	1130001743	643.62	02/07/18	02/16/18
GINCO PLUMBING LLC	1130001744	264.13	02/07/18	02/14/18
WEX BANK DBA	1130001745	569.50	02/07/18	02/20/18
HEALTHCARE MEDICAL WASTE, INC	1130001746	279.91	02/07/18	02/15/18
IMAGE TREND, INC.	1130001747	4,243.60	02/07/18	02/14/18
MEDIACOM	1130001748	2,459.16	02/07/18	02/14/18
MEDIACOM	1130001749	161.61	02/07/18	02/14/18
THOMAS V GRAY	1130001750	265.00	02/07/18	02/13/18
SALT RIVER PROJECT	1130001751	952.89	02/07/18	02/14/18
SIDNEY LEX FELKER, P.C.	1130001752	861.45	02/07/18	02/21/18
SOUTHWEST GAS CORPORATION	1130001753	98.62	02/07/18	02/15/18
STANDARD INSURANCE COMPANY	1130001754	699.19	02/07/18	02/15/18
SUPERSTITION MOUNTAINS CFD #1	1130001755	126.87	02/07/18	02/15/18
SUPERSTITION SAFETY SERV, LLC	1130001756	21.59	02/07/18	02/14/18
UNITED ARIZONA FIREFIGHTERS	1130001757	13,359.27	02/07/18	02/15/18
UNIFIRST CORPORATION	1130001758	287.10	02/07/18	02/21/18
VISION SERVICE PLAN	1130001759	141.80	02/07/18	02/13/18
ALLIED WASTE TRANS, INC.	1130001760	179.55	02/14/18	02/27/18

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

AZ DEPT OF REVENUE-SALES TAX	1130001762	3.71	02/14/18	02/21/18
AZ DEPT OF HEALTH SERVICES	1130001763	250.00	02/14/18	02/28/18
BANNER BAYWOOD MEDICAL CENTER	1130001764	465.80	02/14/18	02/23/18
BANNER OCCUPATIONAL HEALTH	1130001765	65.00	02/14/18	02/26/18
BOUND TREE MEDICAL LLC	1130001766	9,831.12	02/14/18	02/22/18
BUD'S BULK ICE SERVICE, INC	1130001767	141.18	02/14/18	02/26/18
CHASE MASTER CARD	1130001768	N 413.41	02/14/18	02/21/18
BANNER DESERT MEDICAL CENTER	1130001770	57.90	02/14/18	02/23/18
HENRY & HORNE, LLP	1130001771	2,500.00	02/14/18	02/22/18
PINAL COUNTY RECORDER'S OFFICE	1130001772	8.00	02/14/18	02/22/18
CENTURYLINK	1130001773	603.06	02/14/18	02/22/18
REDBURN TIRE COMPANY, INC.	1130001774	601.94	02/14/18	02/21/18
CHAD RUTLEDGE	1130001775	20.00	02/14/18	02/22/18
SOLVENT RECY-CLEAN, INC	1130001776	37.67	02/14/18	02/22/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130001777	23.33	02/14/18	02/27/18
MATLICK ENTERPRISES INC DBA	1130001778	252.68	02/14/18	02/22/18
VERIZON WIRELESS SERVICES LLC	1130001779	421.25	02/14/18	02/22/18
BANNER GOLDFIELD MEDICAL CEN	1130001784	340.00	02/21/18	02/28/18
BRODIN HR LAW PLLC	1130001785	833.33	02/21/18	02/28/18
CINDY ELBERT INSURANCE SERVICE	1130001786	5,747.46	02/21/18	02/28/18
INTERMEDIX	1130001788	13,202.86	02/21/18	02/28/18
MERCY GILBERT MEDICAL CENTER	1130001790	2.12	02/21/18	02/27/18
CADWELL IRREVOCABLE TRUST III	1130001791	137.59	02/21/18	02/28/18
MATLICK ENTERPRISES INC DBA	1130001793	1,500.02	02/21/18	02/28/18
Fund: 1131				Fund Total: 25,751.09
Status: OUTS				Status Total: 11,621.75 I
CHARITY RELIEF FUND EV FIREFIGHTER	1131000159	41.50	02/09/18	02/07/18
CHARITY FUND EV FIREFIGHTER	1131000160	31.50	02/09/18	02/07/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000168	222.13	02/23/18	02/21/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000169	41.50	02/23/18	02/21/18
CHARITY FUND EV FIREFIGHTER	1131000170	31.50	02/23/18	02/21/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000171	10,165.26	02/23/18	03/01/18
EQUITY, HEALTH	1131000173	1,088.36	02/23/18	03/01/18
Status: PAID				Status Total: 14,129.34
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000153	262.92	01/12/18	02/16/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000154	227.70	01/26/18	02/16/18
EQUITY, HEALTH	1131000156	912.45	01/26/18	02/01/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000157	69.23	01/26/18	02/01/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000158	369.39	02/09/18	02/16/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000161	9,609.72	02/09/18	02/14/18
AZ FF RETIREE HEALTH TRUST FUND	1131000162	225.00	02/09/18	02/14/18
EQUITY, HEALTH	1131000163	1,088.36	02/09/18	02/15/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000164	69.23	02/09/18	02/14/18
CRYSTAL M MARTIN	1131000167	1,001.11	02/23/18	02/27/18
AZ FF RETIREE HEALTH TRUST FUND	1131000172	225.00	02/23/18	02/28/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000174	69.23	02/23/18	02/28/18
	Count	Amount		
Total OUTS:	33	38,563.90		
Total PAID:	96	117,347.35		

CASH RECEIPTS

February 2018 Transport

Date	Control #	Amount	Account #	Description
2/8/2018		50,628.00		Wire Transfer C-1
		$ 50,628.00		
2/14/2018		51,175.00		Wire Transfer C-2
		51,175.00		
2/14/2018		299.35	150.10.42125.10	UHC/inv 4436 / ck 6204660 C-3
		$ 299.35		
2/22/2018		56,215.00		Wire Transfer C-4
		$ 56,215.00		
2/28/2018		53,025.00		Wire Transfer C-5
		$ 53,025.00		
February 2018 Totals		**211,342.35**		

C

Control No. 314876

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/8/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$50,628.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$50,628.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$50,628.00

Control No. 315095

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/14/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$51,175.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$51,175.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$51,175.00

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Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To m

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: M - GROUND TRANSPORT FUND CHECKING			
DEPOSIT: 2,272 DATE: 02/14/18			
6204660	UHC/inv 4436/ck 6204660 (ONETIMECUST)	Check	$299.35
		Invoice : 004436	$299.35
		CHECK # 6204660 TOTAL:	$299.35
		DEPOSIT 2,272 TOTAL:	**$299.35**
		TOTAL FOR BANK ID: M	**$299.35**
		GRAND TOTAL OF ALL CHECKS:	$299.35
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$299.35**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$299.35**

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Control No. 315379

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/22/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$56,215.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$56,215.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$56,215.00

Control No. 315601

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/28/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$53,025.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$53,025.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$53,025.00

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Superstition Fire & Medical District

GL Account Ledger - Detail By Period

2/1/2018 through 2/28/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($801,557.01)
15833	PR	735396	02/07/18		158 - 164	Payroll All Freq 2/4/2018	-	11,434.70	(812,991.71)
15833	PR	735384	02/09/18		1753 - 1782	Payroll All Freq 2/4/2018	-	32,649.23	(845,640.94)
15837	Z	735421	02/09/18		JE0206	Paydate 020918 Payroll Rcls	-	10,205.69	(855,846.63)
15853	PR	735847	02/23/18		167 - 1811	Payroll All Freq 2/18/2018	-	46,154.39	(902,001.02)
15856	Z	735876	02/23/18		JE0210	Paydate 022318 Rcls	-	10,793.86	(912,794.88)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$0.00	$111,237.87	($912,794.88)
						TOTAL OF LEDGER:	$0.00	$111,237.87	($912,794.88)

F

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	$7.57	$211,459.07	-$211,461.55	$5.09

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Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	10.83	Merchant Service Merch Dep 180131 8029396648 Superstition Fire and
	02/01	6,230.46	Noridian Azutmt Hcclaimpmt 180130 1184003220 TRN*1*890089888*1450173185~
	02/01	385.99	Optum Lifeprint Hcclaimpmt 091000013130338 TRN*1*3130338*1272337487~
	02/01	170.11	Humana Ins CO Hcclaimpmt 180201 362703 TRN*1*001290035905819*1391263473\
	02/01	167.27	Hhp Hcclaimpmt 180201 362703 TRN*1*001270016429560*1611013183\
	02/01	20.00	Pnp Billpayment 012918Sett 180201 6500 Apache Junction Fire D
	02/02	150.00	Merchant Service Merch Dep 180201 8029396648 Superstition Fire and
	02/02	2,047.46	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818030530004956*1066033492\
	02/02	1,811.13	Ahcccs Programma Hcclaimpmt 180131 201801310567853 TRN*1*201801310567853*1866004791*Ffsv
	02/05	200.00	Merchant Service Merch Dep 180202 8029396648 Superstition Fire and
	02/05	125.00	Merchant Service Merch Dep 180203 8029396648 Superstition Fire and
	02/05	1,291.67	Noridian Azutmt Hcclaimpmt 180202 1184003220 TRN*1*890097018*1450173185~
	02/05	731.04	Palmetto Gba Hcclaimpmt 180131 1184003220 TRN*1*801927623*1571062326~
	02/05	525.48	Optum Lifeprint Hcclaimpmt 091000013297577 TRN*1*3297577*1272337487~
	02/05	132.00	Pnp Billpayment 013118Sett 180205 6500 Apache Junction Fire D

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/05	71.04	Bcbs of Arizona Hcclaimpmt 180201 1184003220 TRN*1*287482340*1860004538\
	02/06	1,441.96	Bcbs of Arizona Hcclaimpmt 180202 1184003220 TRN*1*287533481*1860004538\
	02/06	372.51	Noridian Azutmt Hcclaimpmt 180203 1184003220 TRN*1*890100932*1450173185~
	02/06	176.22	Hhp Hcclaimpmt 180206 362703 TRN*1*001270016440353*1611013183\
	02/06	5.71	Optum Lifeprint Hcclaimpmt 091000013384644 TRN*1*3384644*1272337487~
	02/07	91.30	Merchant Service Merch Dep 180206 8029396648 Superstition Fire and
	02/07	3,030.63	Mercy Care Plan Hcclaimpmt 180206 00145658 TRN*1*4815021*1860527381*Ahcccs Acute\
	02/07	1,102.98	Bcbs of Arizona Hcclaimpmt 180205 1184003220 TRN*1*287689345*1860004538\
	02/07	91.74	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818033590004937*1066033492\
	02/08	28,090.00	WT Seq133842 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000010573242 Trn#180208133842 Rfb# 176
	02/08	250.00	Merchant Service Merch Dep 180207 8029396648 Superstition Fire and
	02/08	1,816.21	Noridian Azutmt Hcclaimpmt 180207 1184003220 TRN*1*890108368*1450173185~
	02/08	167.99	Hhp Hcclaimpmt 180208 362703 TRN*1*001270016451224*1611013183\
	02/08	94.51	Bcbs of Arizona Hcclaimpmt 180206 1184003220 TRN*1*287731738*1860004538\
	02/08	75.00	Pnp Billpayment 020518Sett 180208 6500 Apache Junction Fire D
	02/09	183.18	Merchant Service Merch Dep 180208 8029396648 Superstition Fire and
	02/09	2,407.72	Noridian Azutmt Hcclaimpmt 180207 1184003220 TRN*1*890111825*1450173185~
	02/09	1,074.86	Bcbs of Arizona Hcclaimpmt 180207 1184003220 TRN*1*287780559*1860004538\
	02/09	677.11	Ahcccs Programma Hcclaimpmt 180207 201802070572463 TRN*1*201802070572463*1866004791*Ffsv
	02/09	35.36	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818037570004152*1066033492\
	02/12	5,154.60	Merchant Service Merch Dep 180209 8029396648 Superstition Fire and
	02/12	9,765.14	Noridian Azutmt Hcclaimpmt 180209 1184003220 TRN*1*890115434*1450173185~
	02/12	425.19	Bcbs of Arizona Hcclaimpmt 180208 1184003220 TRN*1*287833238*1860004538\
	02/12	414.06	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818038540007621*1066033492\
	02/12	360.29	Palmetto Gba Hcclaimpmt 180207 1184003220 TRN*1*801972258*1571062326~
	02/12	236.50	Optum Lifeprint Hcclaimpmt 091000013619918 TRN*1*3619918*1272337487~
	02/12	173.65	Hhp Efpayment 180212 362703 TRN*1*001270016458173*1611013183\
	02/13	125.00	Merchant Service Merch Dep 180212 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/13	5,455.57	Noridian Azutmt Hcclaimpmt 180210 1184003220 TRN*1*890119468*1450173185~
	02/13	1,762.05	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160208180006948*1066033492\
	02/13	1,358.62	Bcbs of Arizona Hcclaimpmt 180209 1184003220 TRN*1*287880710*1860004538\
	02/13	344.64	Hhp Efpayment 180213 362703 TRN*1*001270016462296*1611013183\
	02/13	252.08	Optum Lifeprint Hcclaimpmt 091000013687290 TRN*1*3687290*1272337487~
	02/13	195.62	Bcbs of Arizona Hcclaimpmt 180209 1184003220 TRN*1*287882551*1860004538\
	02/14	17,500.00	WT Seq#92685 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000011088311 Trn#180214092685 Rfb# 179
	02/14	461.62	Merchant Service Merch Dep 180213 8029396648 Superstition Fire and
	02/14	2,228.18	Noridian Azutmt Hcclaimpmt 180212 1184003220 TRN*1*890123271*1450173185~
	02/14	418.16	Humana Ins CO Efpayment 180214 362703 TRN*1*001290036111256*1391263473\
	02/14	242.36	Bcbs of Arizona Hcclaimpmt 180212 1184003220 TRN*1*288037875*1860004538\
	02/15	405.85	Merchant Service Merch Dep 180214 8029396648 Superstition Fire and
	02/15	953.05	Bcbs of Arizona Hcclaimpmt 180213 1184003220 TRN*1*288081462*1860004538\
	02/15	357.29	Noridian Azutmt Hcclaimpmt 180213 1184003220 TRN*1*890127059*1450173185~
	02/15	183.10	Bcbs of Arizona Hcclaimpmt 180213 1184003220 TRN*1*288081988*1860004538\
	02/15	20.00	Pnp Billpayment 021218Sett 180215 6500 Apache Junction Fire D
	02/16	8,913.97	Noridian Azutmt Hcclaimpmt 180214 1184003220 TRN*1*890130862*1450173185~
	02/16	152.52	Bcbs of Arizona Hcclaimpmt 180214 1184003220 TRN*1*288131750*1860004538\
	02/16	99.00	Bcbs of Arizona Hcclaimpmt 180214 1184003220 TRN*1*288133358*1860004538\
	02/16	74.80	Ahcccs Programma Hcclaimpmt 180214 201802140578981 TRN*1*201802140578981*1866004791*Fqmb
	02/20	304.93	Merchant Service Merch Dep 180216 8029396648 Superstition Fire and
	02/20	13.53	Merchant Service Merch Dep 180218 8029396648 Superstition Fire and
	02/20	4,195.42	Noridian Azutmt Hcclaimpmt 180215 1184003220 TRN*1*890134484*1450173185~
	02/20	184.28	Hhp Efpayment 180220 362703 TRN*1*001270016482337*1611013183\
	02/21	928.55	Bcbs of Arizona Hcclaimpmt 180216 1184003220 TRN*1*288230558*1860004538\
	02/21	774.56	Noridian Azutmt Hcclaimpmt 180217 1184003220 TRN*1*890139920*1450173185~
	02/21	755.27	Mercy Care Plan Hcclaimpmt 180220 00145658 TRN*1*4827002*1860527381*Ahcccs Acute\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/21	390.33	Mercy Care Plan Hcclaimpmt 180220 00145658 TRN*1*4829870*1860527381*Mercy Care Advantage - S
	02/21	193.49	Humana Ins CO Hcclaimpmt 180221 362703 TRN*1*001290036193203*1391263473\
	02/22	33,965.00	WT Seq135532 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000011819441 Trn#180222135532 Rfb# 183
	02/22	2,294.78	Noridian Azutmt Hcclaimpmt 180220 1184003220 TRN*1*890143609*1450173185~
	02/22	581.99	Bcbs of Arizona Hcclaimpmt 180220 1184003220 TRN*1*288438652*1860004538\
	02/22	399.74	Hhp Efpayment 180222 362703 TRN*1*001270016498706*1611013183\
	02/22	88.24	36 Treas 310 Misc Pay 022218 xxxxx0012 *15*070023148\GE*1*26927348\lea*1*026927314\
	02/23	491.01	Merchant Service Merch Dep 180222 8029396648 Superstition Fire and
	02/23	1,086.90	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818051560005449*1066033492\
	02/23	518.43	Noridian Azutmt Hcclaimpmt 180221 1184003220 TRN*1*890147440*1450173185~
	02/26	200.00	Merchant Service Merch Dep 180224 8029396648 Superstition Fire and
	02/26	76.21	Merchant Service Merch Dep 180223 8029396648 Superstition Fire and
	02/26	2,854.27	Noridian Azutmt Hcclaimpmt 180222 1184003220 TRN*1*890150994*1450173185~
	02/26	480.54	Bcbs of Arizona Hcclaimpmt 180222 1184003220 TRN*1*288531243*1860004538\
	02/26	266.76	36 Treas 310 Misc Pay 022618 xxxxx0012 *1*027021056\
	02/26	230.20	Optum Lifeprint Hcclaimpmt 091000014107900 TRN*1*4107900*1272337487~
	02/26	182.86	Hhp Efpayment 180226 362703 TRN*1*001270016505154*1611013183\
	02/27	1,859.48	Noridian Azutmt Hcclaimpmt 180224 1184003220 TRN*1*890154389*1450173185~
	02/27	323.66	Hhp Efpayment 180227 362703 TRN*1*001270016512323*1611013183\
	02/27	75.00	Pnp Billpayment 022218Sett 180227 6500 Apache Junction Fire D
	02/28	44,260.00	WT Seq129001 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000012484391 Trn#180228129001 Rfb# 185
	02/28	99.58	Mercy Care Plan Hcclaimpmt 180227 00145658 TRN*1*4833890*1860527381*Altcs General\
	02/28	96.68	Mercy Care Plan Hcclaimpmt 180227 00145658 TRN*1*4833061*1860527381*Ahcccs Acute\
		$211,459.07	**Total electronic deposits/bank credits**
		$211,459.07	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/02	96.55	Merchant Service Merch Fee 180131 8029396648 Superstition Fire and
	02/08	50,628.00	WT Seq133876 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000010572991 Trn#180208133876 Rfb# 178
	02/08	152.00	WT Seq133864 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000010572989 Trn#180208133864 Rfb# 177
	02/14	51,175.00	WT Seq#92724 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000011085774 Trn#180214092724 Rfb# 181
	02/14	75.00	WT Seq#92704 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000011090196 Trn#180214092704 Rfb# 180
	02/22	56,215.00	WT Seq135571 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000011819443 Trn#180222135571 Rfb# 184
	02/22	20.00	WT Seq135511 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000011819289 Trn#180222135511 Rfb# 182
	02/28	53,025.00	WT Seq129085 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000012485857 Trn#180228129085 Rfb# 187
	02/28	75.00	WT Seq129038 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000012484394 Trn#180228129038 Rfb# 186
		$211,461.55	**Total electronic debits/bank debits**
		$211,461.55	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	7.57	02/09	4,385.49	02/21	18,908.76
02/01	6,992.23	02/12	20,914.92	02/22	3.51
02/02	10,904.27	02/13	30,408.50	02/23	2,099.85
02/05	13,980.50	02/14	8.82	02/26	6,390.69
02/06	15,976.90	02/15	1,928.11	02/27	8,648.83
02/07	20,293.55	02/16	11,168.40	02/28	5.09
02/08	7.26	02/20	15,866.56		

Average daily ledger balance **$9,184.88**

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

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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	$7,789.01	$122,080.79	-$123,815.00	$6,054.80

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	2,778.81	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/02	833.25	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/05	13,552.40	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/06	731.53	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/07	2,413.75	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/08	89.99	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/09	3,313.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/12	11,666.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/13	14,176.31	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/14	4,804.48	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/15	300.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/16	974.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/20	11,800.94	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/21	11,116.13	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/22	6,146.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/23	3,854.42	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/26	25,691.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/27	6,948.09	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/28	888.30	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$122,080.79	**Total deposits**
		$122,080.79	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/08	28,090.00	WT Seq133842 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000010573242 Trn#180208133842 Rfb# 176
	02/14	17,500.00	WT Seq#92685 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000011088311 Trn#180214092685 Rfb# 179
	02/22	33,965.00	WT Seq135532 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000011819441 Trn#180222135532 Rfb# 183
	02/28	44,260.00	WT Seq129001 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000012484391 Trn#180228129001 Rfb# 185
		$123,815.00	**Total electronic debits/bank debits**
		$123,815.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	7,789.01	02/09	3,412.47	02/21	40,750.96
02/01	10,567.82	02/12	15,078.92	02/22	12,932.52
02/02	11,401.07	02/13	29,255.23	02/23	16,786.94
02/05	24,953.47	02/14	16,559.71	02/26	42,478.41
02/06	25,685.00	02/15	16,859.71	02/27	49,426.50
02/07	28,098.75	02/16	17,833.89	02/28	6,054.80
02/08	98.74	02/20	29,634.83		

Average daily ledger balance **$18,377.58**

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

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3/1/18
2:08:32 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,155,514.42	
Payroll Account (Transport)	(912,794.88)	
Total Current Assets		$242,719.54
Total Assets		$242,719.54

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$21.77	
Voluntary Long Term Disability Ins	(43.76)	
Voluntary Supplemental Life Insurance	(19.76)	
Due To Other Funds	1,211,113.17	
Total Current Liabilities		$1,211,071.42
Total Liabilities		$1,211,071.42
Equity		
Fund Balance - Transport Fund	$(890,519.75)	
Current Year Profit/Loss	(77,832.13)	
Total Equity		(968,351.88)
Total Liabilities and Equity		$242,719.54

Corporate Card Statement of Account

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

Prepared For
BARBARA DUFFEL
SUPERSTITION FIRE

Account Number
XXXX-XXXXX4-21002

Closing Date
01/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
285.41	825.21	0.00	285.41	0.00	825.21	02/12/18

For Important Information regarding your account refer to page 2.

Payment is due in full. Please pay by 02/12/18 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-XXXXX4-21002	BARBARA DUFFEL	0.00	-285.41
XXXX-XXXXX4-21010	ROGER WOOD	825.21	0.00
	Total	825.21	-285.41

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
01/14/18	PAYMENT RECEIVED	THANK YOU 01/14	04011000000	190.26
01/14/18	PAYMENT RECEIVED	THANK YOU 01/14	04011000000	95.15

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-285.41

100 $ 571.23

150 (M) $ 253.98

VENDOR # Ameee
ACCOUNT #

APPROVAL
DATE PAID 2/7/18
WARRANT # 1736-37

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-504894-21002

Payable upon receipt in U.S. Dollars.

Please Pay By 02/12/18

Enter 15 digit account number on all payments.

Amount Due $825.21

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

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

BARBARA DUFFEL
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875048942100 2 00008252100008252 1 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010

					Reference Code			Amount $
12/29/17	AMAZON.COM REF# 19H4FU2BZ4B	AMZN.COM/BILL MERCHANDISE	WA 12/28/17	100F	15342 727	150F	15343 363	10.90
12/29/17	AMAZON.COM REF# 29DSP301RAV	AMZN.COM/BILL MERCHANDISE	WA 12/28/17	100F	15342 1233	150F	15343 618	18.53
12/29/17	AMAZON MKTPLACE PMTS REF# 17Z0VI2MGIJ	AMZN.COM/BILL BOOK STORES	WA 12/28/17	100F	15380 4313	150F	15381 2157	64.70
12/31/17	AMAZON.COM REF# 5D56W5GWSO7	AMZN.COM/BILL MERCHANDISE	WA 12/29/17	100F	15342 258	150F	15343 129	3.87
12/31/17	AMAZON.COM REF# 3V5Z4RV138B	AMZN.COM/BILL MERCHANDISE	WA 12/29/17	100F	15342 1307	150F	15343 654	19.61
01/04/18	AMAZON MKTPLACE PMTS REF# 3OHSEG5PUKD	AMZN.COM/BILL BOOK STORES	WA 01/02/18	100F	15342			5.98
01/05/18	AMAZON MKTPLACE PMTS REF# 29JH2QPBK3J	AMZN.COM/BILL BOOK STORES	WA 01/04/18			150F	15381	8.10
01/05/18	OFFICESUPPLY.COM REF# 2JXZR19W	OFF COLUMBUS 8663025397	WI 01/04/18	100F	15380 10860	150F	15381 5431	162.91
01/06/18	AMAZON MKTPLACE PMTS REF# 4QN2J9LQS4V	AMZN.COM/BILL BOOK STORES	WA 01/04/18	100F	15380 1951	150F	15381 975	29.26
01/07/18	AMAZON.COM REF# 2BZ6OK19U0Q	AMZN.COM/BILL MERCHANDISE	WA 01/04/18	100F	15380 2894	150F	15381 2445	53.39
01/10/18	AMAZON MKTPLACE PMTS REF# 285ODQNWPQD	AMZN.COM/BILL BOOK STORES	WA 01/04/18	100F	15380			81.18
01/12/18	AMAZON MKTPLACE PMTS REF# 4VGTILTKH13	AMZN.COM/BILL BOOK STORES	WA 01/11/18	100F	15409 2399	150F	15411 1199	35.98
01/13/18	AMAZON.COM REF# 3671M0B55W1	AMZN.COM/BILL MERCHANDISE	WA 01/11/18	100F	15409 899	150F	15411 449	13.48
01/19/18	AMAZON MKTPLACE PMTS REF# 27IIBUF5Z3Y	AMZN.COM/BILL BOOK STORES	WA 01/18/18	100F	15421 3481	150F	15422 1741	52.22
01/25/18	AMAZON MKTPLACE PMTS REF# 4054VOZIG7W	AMZN.COM/BILL BOOK STORES	WA 01/25/18	100F	15475 2243	150F	15476 1122	33.65
01/26/18	AMAZON MKTPLACE PMTS REF# WCKTEAKR1GR	AMZN.COM/BILL BOOK STORES	WA 01/25/18	100F	15445			12.29
01/27/18	AMAZON MKTPLACE PMTS REF# 5TDX3UC1ILA	AMZN.COM/BILL BOOK STORES	WA 01/25/18	100F	15494 589	150F	15495 299	87.28
01/27/18	AMAZON.COM REF# 59WZTN62JRK	AMZN.COM/BILL MERCHANDISE	WA 01/25/18	100F	15475 686	150F	15476 343	10.29
01/27/18	OFFICE DEPOT #5101 0 PHOENIX REF# 10189466600 8004633768 PAPER,POLARIS,8.5X11,20LB,CA ROC NUMBER 10189466600		AZ 01/26/18 TAX $9.63	100F	10189466600 15475 8106	150F	15476 4053	121.59

Total for ROGER WOOD

New Charges/Other Debits	825.21
Payments/Other Credits	0.00

4246315252326481000954000047712000000003

ink.

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

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

Payment Due Date:	03/04/18
New Balance:	$4,771.20
Minimum Payment:	$954.00

Account number: 4246 3152 5232 6481

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

23919 BEX 9 04118 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

50001602B 15952523264815

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

150 (N)

$413.44

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$9,147.45
Payment, Credits	-$9,147.85
Purchases	+$4,771.60
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$4,771.20
Opening/Closing Date	01/11/18 - 02/10/18
Credit Limit	$30,000
Available Credit	$25,228
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	$4,771.20
Payment Due Date	03/04/18
Minimum Payment Due	$954.00

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.

FEB 13 2018

VENDOR # CHADOM
ACCOUNT # See Spreadsheet
APPROVAL
DATE PAID
WARRANT # 1768

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
01/27	Payment ThankYou Image Check	-440.46	
01/27	Payment ThankYou Image Check	-2,612.03	
01/27	Payment ThankYou Image Check	-6,094.96	
02/01	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15493	183.99	100F
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 6481) -$8,963.46		
	INCLUDING PAYMENTS RECEIVED		
02/01	US FLAG STORE NEW STANTON PA 15452	277.15	100F
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 6531) $277.15 15519 15517		
01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F $16.49 150F $16.49	32.99	
01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F 15519 $13.49	26.99	150F 15517 $13.50
01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F 15519 $21.72	43.45	150F 15517 $21.73
02/06	Amazon.com AMZN.COM/BILL WA 100F 15519 $41.98	71.12	150F 15517 $29.14
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 6549) $174.55		
01/10	FEDEX 96875014 MEMPHIS TN 15356	13.23	100F
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15515	35.97	100F
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15515	68.44	100F
01/16	FEDEX 258057718 MEMPHIS TN 15515	31.43	100F
01/22	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F $332.53 15515	665.07	150F 15517 $332.54
01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15515	22.35	100F
01/30	TOOLTOPIA 8007946793 LA 15515	170.93	100F
01/31	OFFICE DEPOT #5101 800-463-3768 AZ 15515	35.91	100F
01/31	OFFICE DEPOT #5101 800-463-3768 AZ 15515	43.43	100F
02/07	ADOBE SYSTEMS, INC. 800-833-6687 CA 15515	16.35	100F
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 6564) $1,103.11		

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
01/23	BEST BUY 00002543 MESA AZ 100F 15495 $224.14 400F 100 15433		324.14	
	RICHARD MOONEY			
	TRANSACTIONS THIS CYCLE (CARD 6572) $324.14			
01/13	STAPLS7190243309000001 877-8267755 NJ	15400	259.97	100F
01/16	CENTARIZONA BS#6180 APACHE JUNCTI AZ	15401	1,194.47	100F
01/27	WM SUPERCENTER #2767 MESA AZ	15440	13.40	100F
01/27	USPS KIOSK 0352209552 MESA AZ	15441	20.00	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $1,487.84			
01/28	RBT CIRCLE K 00420 EasySavings NY	15453	-.40	100F
01/09	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15364	246.00	400F
01/26	CIRCLE K 00420 BULLHEAD CITY AZ	15453	39.99	100F
01/27	TROPICANA FRONT DESK LAUGHLIN NV	15454	157.44	100F
02/01	INTEGRIS EQUIPMENT, LL 888-228-7564 NY		612.75	
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $1,055.78			
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15390	27.99	100F
02/07	WWW.NEWEGG.COM 800-390-1119 CA	15506	112.70	100F
02/08	WWW.NEWEGG.COM 800-390-1119 CA	15506	23.95	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $164.64			

2018 Totals Year-to-Date	
Total fees charged in 2018	$0.00
Total interest charged in 2018	$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	11.49% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.49% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.49% (v)(d)	-0-	-0-

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

31 Days In Billing Period

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

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 property tax receipts (real and personal)
D	Current month's Accounts Payable disbursements
E	Current month's refunded interest
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2017 - 2018
2/28/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2018			$1,276,313.79	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,457.04		1,457.04	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		19,243.62		19,243.62	C
2017 Pers. Prop. Taxes		2,309.18		2,309.18	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(26,213.40)	(26,213.40)	D
B) Transfer In / Out				-	
C) Refund Interest			(0.05)	(0.05)	E
		$23,009.84	(26,213.45)	$1,273,110.18	
Pinal County Bank Balance					
Ending Bank Balance as of:	2/28/2018	Balance from YTD Column		$ 1,273,110.18	F
Less: Outstanding Warrants			Check # 506	(18,374.33)	
				-	
				(18,374.33)	G
				$ 1,254,735.85	
Balance per B/S				$ 1,254,735.85	H
Difference				$ -	

Prepared by: Jennifer Rhodes 3/1/18

Reviewed by: Roger Wood 3/6/18

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 1,276,313.79	906,322.39		
Income:	23,009.84	661,509.78		
LOC Advance:	.00	.00		
Expense:	(26,213.45)	(294,721.99)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(18,374.33)
Cash Balance:	(F) 1,273,110.18	1,273,110.18	End:	1,254,735.85

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,276,313.79	906,322.39
11100.2017	2017 Real Estate Taxes	(C)	19,243.62	576,739.73
12100.2017	2017 Personal Property Taxes	$21,552.80	2,309.18	57,001.77
14100.0	Salt River Contribution		.00	13,584.01
21100.40	Wells Fargo Bank Investment Interest		1.39	1.39
21100.41	Wells Fargo Repo Investment Interest	(B)	264.80	942.56
21100.43	Wells Fargo Trust Investment Interest	$1,457.04	16.63	94.07
21100.46	Wells Fargo Investment Investment Interest		500.12	2,389.05
21100.70	Vining Sparks Investment Interest		674.10	3,728.73
21100.80	Stifel Nicolaus & Company Investment Interest		.00	902.07
73160.0	Deposits		.00	6,126.40
90400.0	Refund Interest	(E)	(.05)	(.14)
90930.0	Warrants Redeemed	(D)	(26,213.40)	(294,721.85)
		Ending Balance:	**1,273,110.18**	**1,273,110.18**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,276,313.79**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 19,243.62	
02/01	Tax Distribution	0	84.66	C
02/01	Tax Distribution	0	95.22	C
02/01	Tax Distribution	0	106.32	C
02/01	Tax Distribution	0	99.72	C
02/02	Tax Distribution	0	485.19	C
02/02	Tax Distribution	0	130.57	C
02/02	Tax Distribution	0	47.43	C
02/05	Tax Distribution	0	316.84	C
02/05	Tax Distribution	0	496.29	C
02/05	Tax Distribution	0	204.74	C
02/05	Tax Distribution	0	262.53	C
02/06	Tax Distribution	0	(9.50)	C
02/06	Tax Distribution	0	96.31	C
02/06	Tax Distribution	0	21.54	C
02/06	Tax Distribution	0	21.53	C
02/07	Tax Distribution	0	120.79	C
02/07	Tax Distribution	0	46.81	C
02/07	Tax Distribution	0	48.64	C
02/07	Tax Distribution	0	72.45	C
02/08	Tax Distribution	0	114.60	C
02/08	Tax Distribution	0	140.32	C
02/08	Tax Distribution	0	319.31	C
02/09	Tax Distribution	0	119.47	C
02/09	Tax Distribution	0	39.04	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/09	Tax Distribution	0	160.55	C
02/12	Tax Distribution	0	367.91	C
02/12	Tax Distribution	0	1,000.29	C
02/12	Tax Distribution	0	72.35	C
02/12	Tax Distribution	0	128.77	C
02/13	Tax Distribution	0	145.87	C
02/13	Tax Distribution	0	49.13	C
02/13	Tax Distribution	0	8.12	C
02/14	Tax Distribution	0	524.52	C
02/14	Tax Distribution	0	184.36	C
02/14	Tax Distribution	0	211.15	C
02/14	Tax Distribution	0	.84	C
02/14	Tax Distribution	0	101.56	C
02/15	Tax Distribution	0	230.27	C
02/15	Tax Distribution	0	93.15	C
02/15	Tax Distribution	0	6.44	C
02/15	Tax Distribution	0	108.46	C
02/16	Tax Distribution	0	1,285.74	C
02/16	Tax Distribution	0	38.05	C
02/16	Tax Distribution	0	192.64	C
02/20	Tax Distribution	0	796.74	C
02/20	Tax Distribution	0	487.77	C
02/21	Tax Distribution	0	(37.50)	C
02/21	Tax Distribution	0	286.75	C
02/21	Tax Distribution	0	530.75	C
02/21	Tax Distribution	0	687.09	C
02/21	Tax Distribution	0	205.47	C
02/22	Tax Distribution	0	6.09	C
02/22	Tax Distribution	0	362.12	C
02/22	Tax Distribution	0	980.12	C
02/22	Tax Distribution	0	180.68	C
02/23	Tax Distribution	0	452.80	C
02/23	Tax Distribution	0	225.66	C
02/23	Tax Distribution	0	310.16	C
02/23	Tax Distribution	0	67.80	C
02/26	Tax Distribution	0	334.23	C
02/26	Tax Distribution	0	307.13	C
02/26	Tax Distribution	0	248.90	C
02/27	Tax Distribution	0	1,474.21	C
02/27	Tax Distribution	0	674.29	C
02/27	Tax Distribution	0	256.32	C
02/28	Tax Distribution	0	689.35	C
02/28	Tax Distribution	0	177.62	C
02/28	Tax Distribution	0	508.70	C
02/28	Tax Distribution	0	442.86	C
02/28	Tax Distribution	0	8.25	C
02/28	Tax Distribution	0	188.27	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 2,309.18	
02/01	Tax Distribution	0	27.88	C
02/01	Tax Distribution	0	15.65	C
02/01	Tax Distribution	0	6.90	C
02/02	Tax Distribution	0	13.54	C
02/02	Tax Distribution	0	9.09	C
02/02	Tax Distribution	0	18.99	C
02/05	Tax Distribution	0	39.52	C
02/05	Tax Distribution	0	12.41	C
02/05	Tax Distribution	0	33.07	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/05	Tax Distribution	0	7.88	C
02/06	Tax Distribution	0	17.97	C
02/06	Tax Distribution	0	4.38	C
02/07	Tax Distribution	0	30.65	C
02/07	Tax Distribution	0	5.85	C
02/07	Tax Distribution	0	7.76	C
02/07	Tax Distribution	0	39.52	C
02/08	Tax Distribution	0	15.19	C
02/08	Tax Distribution	0	50.52	C
02/08	Tax Distribution	0	12.01	C
02/09	Tax Distribution	0	15.63	C
02/09	Tax Distribution	0	19.73	C
02/09	Tax Distribution	0	12.56	C
02/12	Tax Distribution	0	43.25	C
02/12	Tax Distribution	0	52.94	C
02/12	Tax Distribution	0	33.58	C
02/12	Tax Distribution	0	4.73	C
02/13	Tax Distribution	0	78.11	C
02/13	Tax Distribution	0	10.13	C
02/13	Tax Distribution	0	9.93	C
02/14	Tax Distribution	0	33.52	C
02/14	Tax Distribution	0	7.77	C
02/14	Tax Distribution	0	35.02	C
02/14	Tax Distribution	0	1.79	C
02/14	Tax Distribution	0	5.57	C
02/15	Tax Distribution	0	38.94	C
02/15	Tax Distribution	0	19.66	C
02/15	Tax Distribution	0	7.57	C
02/16	Tax Distribution	0	103.16	C
02/16	Tax Distribution	0	1.85	C
02/16	Tax Distribution	0	17.22	C
02/20	Tax Distribution	0	65.95	C
02/20	Tax Distribution	0	33.06	C
02/21	Tax Distribution	0	23.14	C
02/21	Tax Distribution	0	35.06	C
02/21	Tax Distribution	0	65.92	C
02/21	Tax Distribution	0	84.49	C
02/22	Tax Distribution	0	1.00	C
02/22	Tax Distribution	0	76.39	C
02/22	Tax Distribution	0	40.88	C
02/22	Tax Distribution	0	29.09	C
02/23	Tax Distribution	0	49.90	C
02/23	Tax Distribution	0	52.41	C
02/23	Tax Distribution	0	23.93	C
02/23	Tax Distribution	0	7.08	C
02/26	Tax Distribution	0	37.34	C
02/26	Tax Distribution	0	152.60	C
02/26	Tax Distribution	0	23.46	C
02/27	Tax Distribution	0	192.95	C
02/27	Tax Distribution	0	114.91	C
02/27	Tax Distribution	0	22.54	C
02/28	Tax Distribution	0	37.98	C
02/28	Tax Distribution	0	15.55	C
02/28	Tax Distribution	0	137.93	C
02/28	Tax Distribution	0	46.64	C
02/28	Tax Distribution	0	7.41	C
02/28	Tax Distribution	0	10.13	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.39	
02/01	Investment Interest	0	1.39	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 264.80	
02/01	Investment Interest	0	264.80	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 16.63	
02/02	Investment Interest	0	16.63	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 500.12	
02/02	Investment Interest	0	7.00	C
02/20	Investment Interest	0	167.18	C
02/26	Investment Interest	0	132.92	C
02/26	Investment Interest	0	98.74	C
02/28	Investment Interest	0	94.28	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 674.10	
02/12	Investment Interest	0	148.63	C
02/22	Investment Interest	0	113.43	C
02/23	Investment Interest	0	85.21	C
02/26	Investment Interest	0	250.65	C
02/27	Investment Interest	0	76.18	C
90400.0 Refund Interest			Source Code Total: (.05)	
02/22	152457 101-14-010A3 2017 Adjustment/Corr Refund	152457	(.05)	D
90930.0 Warrants Redeemed			Source Code Total: (26,213.40)	
02/23	Paid Warrants	0	(26,213.40)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 1,273,110.18**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 44,587.73	
Fund: 1107				Fund Total: 44,587.73	
Status: OUTS				Status Total: 18,374.33	G
SHI INTERNATIONAL CORP.	1107000506	18,374.33	02/27/18	02/28/18	
Status: PAID				Status Total: 26,213.40	D
PROPHET NETWORK INTEGRATION,IN	1107000505	26,213.40	02/14/18	02/23/18	

	Count	Amount
Total OUTS:	1	18,374.33
Total PAID:	1	26,213.40

3/1/18
2:08:19 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2018

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,254,735.85	
Due From other funds	950,000.00	
Total Current Assets		$2,204,735.85
Total Assets		$2,204,735.85

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,856,102.39	
Current Year Profit/Loss	348,633.46	
Total Equity		2,204,735.85
Total Liabilities and Equity		$2,204,735.85

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits/donations
D	Current month's revenue transfer from 100 fund
E	Current month's Accounts Payable disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Cash Balance per G/L Balance Sheet
I	Chase MasterCard credit card payment – warrant #1105000236 (paid 2/14/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2017 - 2018
2/28/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2018			$36,194.51	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		66.77		66.77	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	500.00		500.00	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations			-	
Deposits		1,670.00		1,670.00	
Revenue Transfer		75.00		75.00	D
Cash Disbursements					
A)	Accounts Payable		(1,104.46)	(1,104.46)	E
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$2,311.77	(1,104.46)	$37,401.82	

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2018	Balance from YTD Column		$ 37,401.82	F
			Check #		
Less: Outstanding Warrants			237	(12,590.14)	G
Plus: Deposits in Transit				-	
				-	
				$ 24,811.68	
			Balance per B/S	$ 24,811.68	H
			Difference	$ -	

Prepared by: Jennifer Burke 3/1/18

Reviewed by: Roger Wood 3/6/18

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 36,194.51	69,908.49		
Income:	2,311.77	11,058.76		
LOC Advance:	.00	.00		
Expense:	(1,104.46)	(43,565.43)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(12,590.14)
Cash Balance:	F 37,401.82	37,401.82	End:	24,811.68

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	36,194.51	69,908.49
21100.40	Wells Fargo Bank Investment Interest		.04	.04
21100.41	Wells Fargo Repo Investment Interest		7.22	49.84
21100.43	Wells Fargo Trust Investment Interest	B	.45	5.56
21100.46	Wells Fargo Investment Investment Interest	$666.77	25.01	156.47
21100.70	Vining Sparks Investment Interest		34.05	242.55
21100.80	Stifel Nicolaus & Company Investment Interest		.00	59.30
73160.0	Deposits	C	1,670.00	9,970.00
73290.0	Gifts & Donations	$2,170.00	500.00	500.00
73750.0	Revenue Transfer	D	75.00	75.00
90930.0	Warrants Redeemed	E	(1,104.46)	(43,565.43)
		Ending Balance:	**37,401.82**	**37,401.82**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 36,194.51**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .04	
02/01	Investment Interest	0	.04	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 7.22	
02/01	Investment Interest	0	7.22	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .45	
02/02	Investment Interest	0	.45	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 25.01	
02/02	Investment Interest	0	.39	C
02/20	Investment Interest	0	8.54	C
02/26	Investment Interest	0	6.59	C
02/26	Investment Interest	0	4.89	C
02/28	Investment Interest	0	4.60	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 34.05	
02/12	Investment Interest	0	7.93	C
02/22	Investment Interest	0	5.70	C
02/23	Investment Interest	0	4.26	C
02/26	Investment Interest	0	12.42	C
02/27	Investment Interest	0	3.74	C
73160.0 Deposits			Source Code Total: 1,670.00	
02/14	400.50.77280.50 D Endres/inc 4437/ck 204	0	75.00	C
02/28	400.10.47120.50 J Henggeler/inv 4457/CASH A	0	5.00	C
02/28	400.10.47130.10 R Hall/inv 4443/ck 101	0	1,200.00	C
02/28	400.10.47130.10 R Diedrich/inv 4442/ck 576	0	25.00	C
02/28	400.10.47130.10 R Saunders/inv 4444/ck 15586	0	25.00	C
02/28	400.10.47130.10 E Muth/inv 4445/ck 181	0	50.00	C
02/28	400.10.47130.10 C Strahm/inv 4446/ck 1030	0	50.00	C
02/28	400.10.47130.10 M Penticoff/inv 4447/ck 1988	0	25.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/28	400.10.47130.10 D Larson/inv 4448/ck 1149	0	20.00	C
02/28	400.10.47130.10 H Fjerstad/inv 4449/ck 2328	0	20.00	C
02/28	400.10.47130.10 W Hubbard/inv 4450/ck 6125	0	25.00	C
02/28	400.10.47130.10	0	25.00	C
02/28	400.10.47130.10 S Dotzler/inv 4452/ck 7944	0	25.00	C
02/28	400.10.47130.10 G Sandy/inv 4453/ck 5746	0	25.00	C
02/28	400.10.47130.10 L Edlund/inv 4454/ck 3520	0	25.00	C
02/28	400.10.47130.10 M Wiszmann/inc 4455/ck 5071	0	50.00	C
73290.0 Gifts & Donations			Source Code Total: 500.00	
02/07	400.10.47100.41 GoldenVistaRV/inv 4429/ck 4826	0	500.00	C
73750.0 Revenue Transfer			Source Code Total: 75.00	
02/27	G Gehrt Anniversary Book Purchase	0	75.00	C
90930.0 Warrants Redeemed			Source Code Total: (1,104.46)	
02/21	Paid Warrants	0	(1,104.46)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 37,401.82**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 13,694.60	
Fund: 1105				Fund Total: 13,694.60	
Status: OUTS				Status Total: 12,590.14 G	
ST HELEN AUTO & HARDWARE, INC.	1105000237	12,590.14	02/27/18	02/28/18	
Status: PAID				Status Total: 1,104.46 E	
AZ DEPT OF REVENUE-SALES TAX	1105000235	145.71	02/14/18	02/21/18	
CHASE MASTER CARD	1105000236	I 958.75	02/14/18	02/21/18	

	Count	Amount
Total OUTS:	1	12,590.14
Total PAID:	2	1,104.46

CASH RECEIPTS

February 2018 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
2/7/2018		500.00	400.10.47100.41	Golden Vista RV/inv 4429/ck 4826
		500.00		
2/14/2018		75.00	400.50.77280.50	D Endres/inc 4437/ck 204
		75.00		
2/28/2018		5.00	400.10.47120.50	J Henggeler/inv 4457/CASH A
		1,200.00	400.10.47130.10	R Hall/inv 4443/ck 101
		25.00	400.10.47130.10	R Diedrich/inv 4442/ck 576
		25.00	400.10.47130.10	R Saunders/inv 4444/ck 15586
		50.00	400.10.47130.10	E Muth/inv 4445/ck 181
		50.00	400.10.47130.10	C Strahm/inv 4446/ck 1030
		25.00	400.10.47130.10	M Penticoff/inv 4447/ck 1988
		20.00	400.10.47130.10	D Larson/inv 4448/ck 1149
		20.00	400.10.47130.10	H Fjerstad/inv 4449/ck 2328
		25.00	400.10.47130.10	W Hubbard/inv 4450/ck 6125
		25.00	400.10.47130.10	W Sorbo/inv 4451/ck 6629
		25.00	400.10.47130.10	S Dotzler/inv 4452/ck 7944
		25.00	400.10.47130.10	G Sandy/inv 4453/ck 5746
		25.00	400.10.47130.10	L Edlund/inv 4454/ck 3520
		50.00	400.10.47130.10	M Wiszmann/inc 4455/ck 5071
		1,595.00		
February 2018 Totals		**2,170.00**		

(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: 2,266 DATE: 02/07/18				
4826	Golden Vista RV/4429/ck 4826	Check		$500.00
	X (DONATION)	Invoice : 004429		$500.00
			CHECK # 4826 TOTAL:	$500.00
			DEPOSIT 2,266 TOTAL:	**$500.00**
DEPOSIT: 2,278 DATE: 02/28/18				
CASH A	J Henggeler/inv 4457/CASH A	Cash		$5.00
	X (DONATION)	Invoice : 004457		$5.00
			CASH TOTAL:	$5.00
101	R Hall/inv 4443/ck 101	Check		$1,200.00
	(ONETIMECUST)	Invoice : 004443		$1,200.00
			CHECK # 101 TOTAL:	$1,200.00
576	R Deidrich/inv 4442/ck 576	Check		$25.00
	(ONETIMECUST)	Invoice : 004442		$25.00
			CHECK # 576 TOTAL:	$25.00
15586	R Saunders/inv 4444/ck 15586	Check		$25.00
	(ONETIMECUST)	Invoice : 004444		$25.00
			CHECK # 15586 TOTAL:	$25.00
181	E Muth/inv 4445/ck 181	Check		$50.00
	(ONETIMECUST)	Invoice : 004445		$50.00
			CHECK # 181 TOTAL:	$50.00
1030	C Strahm/inv 4446/ck 1030	Check		$50.00
	(ONETIMECUST)	Invoice : 004446		$50.00
			CHECK # 1030 TOTAL:	$50.00
1988	M Penticoff/inv 4447.ck 1988	Check		$25.00
	(ONETIMECUST)	Invoice : 004447		$25.00
			CHECK # 1988 TOTAL:	$25.00
1149	D Larson/inv 4448/ck 1149	Check		$20.00
	(ONETIMECUST)	Invoice : 004448		$20.00
			CHECK # 1149 TOTAL:	$20.00
2328	H Fjerstad/inv 4449/ck 2328	Check		$20.00
	(ONETIMECUST)	Invoice : 004449		$20.00
			CHECK # 2328 TOTAL:	$20.00
6125	W Hubbard/inv 4450/ck 6125	Check		$25.00
	(ONETIMECUST)	Invoice : 004450		$25.00
			CHECK # 6125 TOTAL:	$25.00
6629	W Sorbo/inv 4451/ck 6629	Check		$25.00
	(ONETIMECUST)	Invoice : 004451		$25.00
			CHECK # 6629 TOTAL:	$25.00
7944	S Dotzler/inv 4452/ck 7944	Check		$25.00
	(ONETIMECUST)	Invoice : 004452		$25.00
			CHECK # 7944 TOTAL:	$25.00
5746	G Sandy/inv 4453/ck 5746	Check		$25.00
	(ONETIMECUST)	Invoice : 004453		$25.00
			CHECK # 5746 TOTAL:	$25.00
3520	L Edlund/inv 4454/ck 3520	Check		$25.00
	(ONETIMECUST)	Invoice : 004454		$25.00
			CHECK # 3520 TOTAL:	$25.00
5071	M Wiszmann/inv 4455/ck 5071	Check		$50.00
	(ONETIMECUST)	Invoice : 004455		$50.00

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: 2,278 DATE: 02/28/18			**(CONTINUED)**
		CHECK # 5071 TOTAL:	$50.00
		DEPOSIT 2,278 TOTAL:	**$1,595.00**
		TOTAL FOR BANK ID: S	**$2,095.00**
		GRAND TOTAL OF ALL CHECKS:	$2,090.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$5.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$2,095.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$2,095.00**

2,095.00 +
75.00 + ← was in 100F, had to reclass to 400F
2,170.00 G+
C

TREASURER AGENCY SERVICES

PINAL • COUNTY

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	G Gehrt Anniversary Book Purchase	($75.00)
	6116422901	73750.0	Revenue Transfer	G Gehrt Anniversary Book Purchase	$75.00

D

Save New Fund Transfer

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3/1/18
2:08:07 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$24,811.68	
Total Current Assets		$24,811.68
Total Assets		$24,811.68

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$48.09	
Total Current Liabilities		$48.09
Total Liabilities		$48.09
Equity		
Fund Balance - Special Revenue Fund	$69,900.20	
Current Year Profit/Loss	(45,136.61)	
Total Equity		24,763.59
Total Liabilities and Equity		$24,811.68

CHASE ink

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

4246315252326481000954000047712000000003

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

Payment Due Date:	03/04/18
New Balance:	$4,771.20
Minimum Payment:	$954.00

Account number: 4246 3152 5232 6481

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

23919 BEX 9 04118 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000160 28 159525232648 15

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

400 (I)
$958.75

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$9,147.45
Payment, Credits	-$9,147.85
Purchases	+$4,771.60
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$4,771.20
Opening/Closing Date	01/11/18 - 02/10/18
Credit Limit	$30,000
Available Credit	$25,228
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	$4,771.20
Payment Due Date	03/04/18
Minimum Payment Due	$954.00

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 # McDem
ACCOUNT #
APPROVAL
DATE PAID 2/14/18
WARRANT # 232

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount				
01/27	Payment ThankYou Image Check	-440.46				
01/27	Payment ThankYou Image Check	-2,612.03				
01/27	Payment ThankYou Image Check	-6,094.96				
02/01	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15493	183.99	100F			
	ROGER WOOD					
	TRANSACTIONS THIS CYCLE (CARD 6481) -$8,963.46					
	INCLUDING PAYMENTS RECEIVED					
02/01	US FLAG STORE NEW STANTON PA 15452	277.15	100F			
	MARK GOMEZ					
	TRANSACTIONS THIS CYCLE (CARD 6531) $277.15 15519 15517					
01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F $16.49 150F $16.49	32.99				
01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F 15519 $13.49	26.99	150F	15517	$13.50	
01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F 15519 $21.72	43.45	150F	15517	$21.73	
02/06	Amazon.com AMZN.COM/BILL WA 100F 15519 $41.92	71.12	150F	15517	$29.14	
	JEFF CRANMER					
	TRANSACTIONS THIS CYCLE (CARD 6549) $174.55					
01/10	FEDEX 96875014 MEMPHIS TN 15356	13.23	100F			
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15515	35.97	100F			
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15515	68.44	100F			
01/16	FEDEX 258057718 MEMPHIS TN 15515	31.43	100F			
01/22	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F $339.53 15515	665.07	150F	15517	$339.54	
01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15515	22.35	100F			
01/30	TOOLTOPIA 8007946793 LA 15515	170.93	100F			
01/31	OFFICE DEPOT #5101 800-463-3768 AZ 15515	35.91	100F			
01/31	OFFICE DEPOT #5101 800-463-3768 AZ 15515	43.43	100F			
02/07	ADOBE SYSTEMS, INC. 800-833-6687 CA 15515	16.35	100F			
	VAUGHN CROSHAW					
	TRANSACTIONS THIS CYCLE (CARD 6564) $1,103.11					

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
		15433		
01/23	BEST BUY 00002543 MESA AZ 100F 15435 $324.14 400F 100[02]		324.14	
	RICHARD MOONEY			
	TRANSACTIONS THIS CYCLE (CARD 6572) $324.14			
01/13	STAPLS7190243309000001 877-8267755 NJ	15400	259.97	100F
01/16	CENTARIZONA BS#6180 APACHE JUNCTI AZ	15401	1,194.47	100F
01/27	WM SUPERCENTER #2767 MESA AZ	15440	13.40	100F
01/27	USPS KIOSK 0352209552 MESA AZ	15441	20.00	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $1,487.84			
01/28	RBT CIRCLE K 00420 EasySavings NY	15453	-.40	100F
01/09	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15364	246.00	400F
01/26	CIRCLE K 00420 BULLHEAD CITY AZ	15453	39.99	100F
01/27	TROPICANA FRONT DESK LAUGHLIN NV	15454	157.44	100F
02/01	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15525	612.75	400F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $1,055.78			
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15390	27.99	100F
02/07	WWW.NEWEGG.COM 800-390-1119 CA	15506	112.70	100F
02/08	WWW.NEWEGG.COM 800-390-1119 CA	15506	23.95	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $164.64			

2018 Totals Year-to-Date	
Total fees charged in 2018	$0.00
Total interest charged in 2018	$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	11.49% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.49% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.49% (v)(d)	-0-	-0-

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

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

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 refunded interest
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2017 - 2018
2/28/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2018			$439,475.89	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		416.64		416.64	B
Cash Receipts					
2009 Real Estate Taxes				-	
2010 Real Estate Taxes				-	
2011 Real Estate Taxes		0.01		0.01	
2012 Real Estate Taxes		0.01		0.01	
2014 Real Estate Taxes		8.57		8.57	
2015 Real Estate Taxes		7.75		7.75	
2016 Real Estate Taxes		2,470.83		2,470.83	
2017 Real Estate Taxes		10,514.26		10,514.26	
2007 Pers. Prop. Taxes				-	C
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes		0.23		0.23	
2010 Pers. Prop. Taxes		0.06		0.06	
2011 Pers. Prop. Taxes		16.21		16.21	
2012 Pers. Prop. Taxes		24.93		24.93	
2013 Pers. Prop. Taxes		12.23		12.23	
2014 Pers. Prop. Taxes		5.51		5.51	
2015 Pers. Prop. Taxes		48.44		48.44	
2016 Pers. Prop. Taxes		62.84		62.84	
2017 Pers. Prop. Taxes		1,261.64		1,261.64	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest			(0.32)	(0.32)	D
		$14,850.16	(0.32)	$454,325.73	

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2018	Balance from YTD Column	$ 454,325.73	E
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 454,325.73	
Prepared by:	Jenny Burke 3/1/18	Balance per B/S	$ 454,325.73	F
Reviewed by:	Roger Wood 3/6/18	Difference	$ -	

S:\Accounting\1718\Bank Rec 17-18\500 Fund Bank Recs\500 Prncp Cash Rec 022818

3/1/20182:18 PM

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	(A) 439,475.89	89,414.87		
Income:	14,850.16	364,914.42		
LOC Advance:	.00	.00		
Expense:	(.32)	(3.56)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 454,325.73	454,325.73	End:	454,325.73

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	439,475.89	89,414.87
11100.2011	2011 Real Estate Taxes		.01	.01
11100.2012	2012 Real Estate Taxes		.01	.01
11100.2014	2014 Real Estate Taxes		8.57	3.91
11100.2015	2015 Real Estate Taxes		7.75	7.21
11100.2016	2016 Real Estate Taxes		2,470.83	7,409.69
11100.2017	2017 Real Estate Taxes		10,514.26	315,109.66
12100.2007	2007 Personal Property Taxes		.00	4.62
12100.2008	2008 Personal Property Taxes		.00	5.35
12100.2009	2009 Personal Property Taxes		.23	7.25
12100.2010	2010 Personal Property Taxes	(C)	.06	7.30
12100.2011	2011 Personal Property Taxes	$14,433.52	16.21	32.33
12100.2012	2012 Personal Property Taxes		24.93	48.50
12100.2013	2013 Personal Property Taxes		12.23	188.21
12100.2014	2014 Personal Property Taxes		5.51	70.43
12100.2015	2015 Personal Property Taxes		48.44	232.22
12100.2016	2016 Personal Property Taxes		62.84	862.94
12100.2017	2017 Personal Property Taxes		1,261.64	31,141.04
14100.0	Salt River Contribution		.00	7,421.85
21100.40	Wells Fargo Bank Investment Interest		.48	.48
21100.41	Wells Fargo Repo Investment Interest	(B)	90.80	287.18
21100.43	Wells Fargo Trust Investment Interest	$416.64	5.70	25.41
21100.46	Wells Fargo Investment Investment Interest		136.89	707.30
21100.70	Vining Sparks Investment Interest		182.77	1,062.23
21100.80	Stifel Nicolaus & Company Investment Interest		.00	279.29
90400.0	Refund Interest	(D)	(.32)	(3.56)
		Ending Balance:	**454,325.73**	**454,325.73**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 439,475.89**	
11100.2011	2011 Real Estate Taxes		Source Code Total: .01	
02/02	Tax Distribution	0	.01	C
11100.2012	2012 Real Estate Taxes		Source Code Total: .01	
02/02	Tax Distribution	0	.01	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 8.57	
02/02	Tax Distribution	0	(.01)	C
02/15	Tax Distribution	0	8.58	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 7.75	
02/02	Tax Distribution	0	.01	C
02/15	Tax Distribution	0	7.74	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/22	Tax Distribution	0	.01	C
02/28	Tax Distribution	0	(.01)	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 2,470.83	
02/02	Tax Distribution	0	.01	C
02/02	Tax Distribution	0	28.38	C
02/05	Tax Distribution	0	49.37	C
02/05	Tax Distribution	0	13.00	C
02/07	Tax Distribution	0	13.12	C
02/07	Tax Distribution	0	.16	C
02/07	Tax Distribution	0	11.51	C
02/08	Tax Distribution	0	5.51	C
02/09	Tax Distribution	0	69.31	C
02/12	Tax Distribution	0	10.18	C
02/12	Tax Distribution	0	2.15	C
02/12	Tax Distribution	0	11.76	C
02/13	Tax Distribution	0	3.39	C
02/14	Tax Distribution	0	17.69	C
02/15	Tax Distribution	0	462.31	C
02/16	Tax Distribution	0	1,772.98	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 10,514.26	
02/01	Tax Distribution	0	46.27	C
02/01	Tax Distribution	0	52.04	C
02/01	Tax Distribution	0	58.09	C
02/01	Tax Distribution	0	54.49	C
02/02	Tax Distribution	0	265.09	C
02/02	Tax Distribution	0	71.34	C
02/02	Tax Distribution	0	25.92	C
02/05	Tax Distribution	0	173.13	C
02/05	Tax Distribution	0	271.16	C
02/05	Tax Distribution	0	111.91	C
02/05	Tax Distribution	0	143.44	C
02/06	Tax Distribution	0	(5.19)	C
02/06	Tax Distribution	0	52.61	C
02/06	Tax Distribution	0	11.78	C
02/06	Tax Distribution	0	11.76	C
02/07	Tax Distribution	0	66.00	C
02/07	Tax Distribution	0	25.57	C
02/07	Tax Distribution	0	26.59	C
02/07	Tax Distribution	0	39.57	C
02/08	Tax Distribution	0	62.62	C
02/08	Tax Distribution	0	76.66	C
02/08	Tax Distribution	0	174.48	C
02/09	Tax Distribution	0	65.28	C
02/09	Tax Distribution	0	21.33	C
02/09	Tax Distribution	0	87.71	C
02/12	Tax Distribution	0	201.01	C
02/12	Tax Distribution	0	546.54	C
02/12	Tax Distribution	0	39.54	C
02/12	Tax Distribution	0	70.36	C
02/13	Tax Distribution	0	79.70	C
02/13	Tax Distribution	0	26.83	C
02/13	Tax Distribution	0	4.44	C
02/14	Tax Distribution	0	286.58	C
02/14	Tax Distribution	0	100.75	C
02/14	Tax Distribution	0	115.38	C
02/14	Tax Distribution	0	.46	C
02/14	Tax Distribution	0	55.50	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/15	Tax Distribution	0	125.82	C
02/15	Tax Distribution	0	50.90	C
02/15	Tax Distribution	0	3.52	C
02/15	Tax Distribution	0	59.25	C
02/16	Tax Distribution	0	702.48	C
02/16	Tax Distribution	0	20.78	C
02/16	Tax Distribution	0	105.24	C
02/20	Tax Distribution	0	435.32	C
02/20	Tax Distribution	0	266.48	C
02/21	Tax Distribution	0	(20.49)	C
02/21	Tax Distribution	0	156.69	C
02/21	Tax Distribution	0	290.01	C
02/21	Tax Distribution	0	375.49	C
02/21	Tax Distribution	0	112.25	C
02/22	Tax Distribution	0	3.33	C
02/22	Tax Distribution	0	197.85	C
02/22	Tax Distribution	0	535.50	C
02/22	Tax Distribution	0	98.70	C
02/23	Tax Distribution	0	247.39	C
02/23	Tax Distribution	0	123.28	C
02/23	Tax Distribution	0	169.45	C
02/23	Tax Distribution	0	37.05	C
02/26	Tax Distribution	0	182.61	C
02/26	Tax Distribution	0	167.80	C
02/26	Tax Distribution	0	135.98	C
02/27	Tax Distribution	0	805.42	C
02/27	Tax Distribution	0	368.43	C
02/27	Tax Distribution	0	140.05	C
02/28	Tax Distribution	0	376.62	C
02/28	Tax Distribution	0	97.03	C
02/28	Tax Distribution	0	277.95	C
02/28	Tax Distribution	0	241.98	C
02/28	Tax Distribution	0	4.50	C
02/28	Tax Distribution	0	102.86	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .23	
02/28	Tax Distribution	0	.23	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .06	
02/23	Tax Distribution	0	.06	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 16.21	
02/23	Tax Distribution	0	16.21	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 24.93	
02/08	Tax Distribution	0	.26	C
02/23	Tax Distribution	0	24.67	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 12.23	
02/02	Tax Distribution	0	.69	C
02/02	Tax Distribution	0	.44	C
02/05	Tax Distribution	0	.38	C
02/08	Tax Distribution	0	.43	C
02/21	Tax Distribution	0	.26	C
02/23	Tax Distribution	0	10.03	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 5.51	
02/02	Tax Distribution	0	.02	C
02/16	Tax Distribution	0	.99	C
02/21	Tax Distribution	0	3.79	C
02/22	Tax Distribution	0	.34	C
02/28	Tax Distribution	0	.37	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 48.44	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/06	Tax Distribution	0	.41	C
02/07	Tax Distribution	0	.86	C
02/12	Tax Distribution	0	2.07	C
02/16	Tax Distribution	0	.81	C
02/21	Tax Distribution	0	3.99	C
02/22	Tax Distribution	0	.36	C
02/26	Tax Distribution	0	39.94	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 62.84	
02/02	Tax Distribution	0	.87	C
02/05	Tax Distribution	0	4.77	C
02/06	Tax Distribution	0	.62	C
02/07	Tax Distribution	0	5.28	C
02/07	Tax Distribution	0	6.70	C
02/07	Tax Distribution	0	2.89	C
02/09	Tax Distribution	0	.31	C
02/12	Tax Distribution	0	1.03	C
02/12	Tax Distribution	0	3.30	C
02/14	Tax Distribution	0	.33	C
02/15	Tax Distribution	0	.21	C
02/21	Tax Distribution	0	3.19	C
02/21	Tax Distribution	0	4.50	C
02/22	Tax Distribution	0	(.67)	C
02/22	Tax Distribution	0	.38	C
02/23	Tax Distribution	0	1.70	C
02/26	Tax Distribution	0	18.75	C
02/26	Tax Distribution	0	2.76	C
02/27	Tax Distribution	0	5.40	C
02/28	Tax Distribution	0	.40	C
02/28	Tax Distribution	0	.12	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,261.64	
02/01	Tax Distribution	0	15.23	C
02/01	Tax Distribution	0	8.55	C
02/01	Tax Distribution	0	3.77	C
02/02	Tax Distribution	0	7.40	C
02/02	Tax Distribution	0	4.96	C
02/02	Tax Distribution	0	10.37	C
02/05	Tax Distribution	0	21.58	C
02/05	Tax Distribution	0	6.78	C
02/05	Tax Distribution	0	18.06	C
02/05	Tax Distribution	0	4.30	C
02/06	Tax Distribution	0	9.81	C
02/06	Tax Distribution	0	2.40	C
02/07	Tax Distribution	0	16.75	C
02/07	Tax Distribution	0	3.20	C
02/07	Tax Distribution	0	4.24	C
02/07	Tax Distribution	0	21.59	C
02/08	Tax Distribution	0	8.30	C
02/08	Tax Distribution	0	27.60	C
02/08	Tax Distribution	0	6.57	C
02/09	Tax Distribution	0	8.54	C
02/09	Tax Distribution	0	10.78	C
02/09	Tax Distribution	0	6.86	C
02/12	Tax Distribution	0	23.63	C
02/12	Tax Distribution	0	28.95	C
02/12	Tax Distribution	0	18.35	C
02/12	Tax Distribution	0	2.58	C
02/13	Tax Distribution	0	42.67	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/13	Tax Distribution	0	5.54	C
02/13	Tax Distribution	0	5.43	C
02/14	Tax Distribution	0	18.30	C
02/14	Tax Distribution	0	4.24	C
02/14	Tax Distribution	0	19.13	C
02/14	Tax Distribution	0	.98	C
02/14	Tax Distribution	0	3.04	C
02/15	Tax Distribution	0	21.27	C
02/15	Tax Distribution	0	10.74	C
02/15	Tax Distribution	0	4.13	C
02/16	Tax Distribution	0	56.36	C
02/16	Tax Distribution	0	1.01	C
02/16	Tax Distribution	0	9.41	C
02/20	Tax Distribution	0	36.04	C
02/20	Tax Distribution	0	18.06	C
02/21	Tax Distribution	0	12.65	C
02/21	Tax Distribution	0	19.16	C
02/21	Tax Distribution	0	36.02	C
02/21	Tax Distribution	0	46.16	C
02/22	Tax Distribution	0	.55	C
02/22	Tax Distribution	0	41.72	C
02/22	Tax Distribution	0	22.32	C
02/22	Tax Distribution	0	15.91	C
02/23	Tax Distribution	0	27.26	C
02/23	Tax Distribution	0	28.64	C
02/23	Tax Distribution	0	13.09	C
02/23	Tax Distribution	0	3.87	C
02/26	Tax Distribution	0	20.39	C
02/26	Tax Distribution	0	83.39	C
02/26	Tax Distribution	0	12.82	C
02/27	Tax Distribution	0	105.42	C
02/27	Tax Distribution	0	62.79	C
02/27	Tax Distribution	0	12.32	C
02/28	Tax Distribution	0	20.77	C
02/28	Tax Distribution	0	8.49	C
02/28	Tax Distribution	0	75.36	C
02/28	Tax Distribution	0	25.46	C
02/28	Tax Distribution	0	4.05	C
02/28	Tax Distribution	0	5.53	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .48	
02/01	Investment Interest	0	.48	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 90.80	
02/01	Investment Interest	0	90.80	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 5.70	
02/02	Investment Interest	0	5.70	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 136.89	
02/02	Investment Interest	0	1.73	C
02/20	Investment Interest	0	44.89	C
02/26	Investment Interest	0	36.67	C
02/26	Investment Interest	0	27.24	C
02/28	Investment Interest	0	26.36	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 182.77	
02/12	Investment Interest	0	38.27	C
02/22	Investment Interest	0	30.87	C
02/23	Investment Interest	0	23.29	C
02/26	Investment Interest	0	69.14	C
02/27	Investment Interest	0	21.20	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

90400.0 Refund Interest			Source Code Total: (.32)	
02/22	152457 101-14-010A3 2017 Adjustment/Corr Refund	152457	(.03)	D
02/28	152529 108-24-03104 2015 Adjustment/Corr Refund	152529	(.29)	D
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 454,325.73**	

3/1/18
2:07:52 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$454,325.73	
Total Current Assets		$454,325.73
Total Assets		$454,325.73

F

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$89,414.87	
Current Year Profit/Loss	364,910.86	
Total Equity		454,325.73
Total Liabilities and Equity		$454,325.73

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 refunded interest
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2017 - 2018
2/28/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	2/1/2018				$130,415.88	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		185.36			185.36	B
Cash Receipts						
2009 Real Estate Taxes					-	C
2010 Real Estate Taxes					-	
2011 Real Estate Taxes		0.01			0.01	
2012 Real Estate Taxes					-	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes		7.33			7.33	
2015 Real Estate Taxes		5.92			5.92	
2016 Real Estate Taxes		1,701.50			1,701.50	
2017 Real Estate Taxes		6,420.25			6,420.25	
2007 Pers. Prop. Taxes					-	
2008 Pers. Prop. Taxes					-	
2009 Pers. Prop. Taxes		0.30			0.30	
2010 Pers. Prop. Taxes		0.07			0.07	
2011 Pers. Prop. Taxes		19.45			19.45	
2012 Pers. Prop. Taxes		23.50			23.50	
2013 Pers. Prop. Taxes		11.41			11.41	
2014 Pers. Prop. Taxes		4.72			4.72	
2015 Pers. Prop. Taxes		37.03			37.03	
2016 Pers. Prop. Taxes		43.28			43.28	
2017 Pers. Prop. Taxes		770.37			770.37	
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest			(0.24)		(0.24)	D
		$9,230.50	(0.24)		$139,646.14	

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2018	Balance from YTD Column	$ 139,646.14	E
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 139,646.14	
Balance per B/S			$ 139,646.14	F
Difference			$ -	

Prepared by: Jennifer Burke 3/1/18

Reviewed by: Roger Wood 3/6/18

S:\Accounting\1718\Bank Rec 17-18\600 Fund Bank Recs\600 Debt Ret Cash Rec 022818 3/1/20182:15 PM

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 130,415.88	61,664.61		
Income:	9,230.50	223,305.80		
LOC Advance:	.00	.00		
Expense:	(.24)	(145,324.27)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 139,646.14	139,646.14	End:	139,646.14

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	130,415.88	61,664.61
11100.2011	2011 Real Estate Taxes		.01	.01
11100.2014	2014 Real Estate Taxes		7.33	3.34
11100.2015	2015 Real Estate Taxes		5.92	5.52
11100.2016	2016 Real Estate Taxes		1,701.50	5,102.50
11100.2017	2017 Real Estate Taxes		6,420.25	192,412.61
12100.2007	2007 Personal Property Taxes		.00	4.61
12100.2008	2008 Personal Property Taxes		.00	7.48
12100.2009	2009 Personal Property Taxes	C	.30	9.42
12100.2010	2010 Personal Property Taxes	$9,045.14	.07	8.75
12100.2011	2011 Personal Property Taxes		19.45	38.79
12100.2012	2012 Personal Property Taxes		23.50	45.78
12100.2013	2013 Personal Property Taxes		11.41	175.35
12100.2014	2014 Personal Property Taxes		4.72	60.29
12100.2015	2015 Personal Property Taxes		37.03	177.51
12100.2016	2016 Personal Property Taxes		43.28	594.29
12100.2017	2017 Personal Property Taxes		770.37	19,015.38
14100.0	Salt River Contribution		.00	4,531.98
21100.40	Wells Fargo Bank Investment Interest		.14	.14
21100.41	Wells Fargo Repo Investment Interest		26.63	137.25
21100.43	Wells Fargo Trust Investment Interest		1.67	12.97
21100.46	Wells Fargo Investment Investment Interest	B	66.90	329.02
21100.70	Vining Sparks Investment Interest	$185.36	90.02	506.52
21100.80	Stifel Nicolaus & Company Investment Interest		.00	126.29
90400.0	Refund Interest	D	(.24)	(2.89)
90810.0	Coupons Paid		.00	(145,321.38)
		Ending Balance:	**139,646.14**	**139,646.14**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 130,415.88**	
11100.2011	2011 Real Estate Taxes		Source Code Total: .01	
02/02	Tax Distribution	0	.01	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 7.33	
02/02	Tax Distribution	0	(.01)	C
02/15	Tax Distribution	0	7.34	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 5.92	
02/02	Tax Distribution	0	(.01)	C
02/15	Tax Distribution	0	5.92	C
02/22	Tax Distribution	0	.01	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 1,701.50	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/02	Tax Distribution	0	.01	C
02/02	Tax Distribution	0	19.54	C
02/05	Tax Distribution	0	34.00	C
02/05	Tax Distribution	0	8.96	C
02/07	Tax Distribution	0	9.04	C
02/07	Tax Distribution	0	.11	C
02/07	Tax Distribution	0	7.93	C
02/08	Tax Distribution	0	3.80	C
02/09	Tax Distribution	0	47.73	C
02/12	Tax Distribution	0	7.01	C
02/12	Tax Distribution	0	1.48	C
02/12	Tax Distribution	0	8.10	C
02/13	Tax Distribution	0	2.33	C
02/14	Tax Distribution	0	12.18	C
02/15	Tax Distribution	0	318.35	C
02/16	Tax Distribution	0	1,220.93	C
02/22	Tax Distribution	0	(.01)	C
02/28	Tax Distribution	0	.01	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 6,420.25	
02/01	Tax Distribution	0	28.26	C
02/01	Tax Distribution	0	31.78	C
02/01	Tax Distribution	0	35.46	C
02/01	Tax Distribution	0	33.27	C
02/02	Tax Distribution	0	161.87	C
02/02	Tax Distribution	0	43.56	C
02/02	Tax Distribution	0	15.82	C
02/05	Tax Distribution	0	105.70	C
02/05	Tax Distribution	0	165.55	C
02/05	Tax Distribution	0	68.32	C
02/05	Tax Distribution	0	87.57	C
02/06	Tax Distribution	0	(3.17)	C
02/06	Tax Distribution	0	32.13	C
02/06	Tax Distribution	0	7.18	C
02/06	Tax Distribution	0	7.18	C
02/07	Tax Distribution	0	40.28	C
02/07	Tax Distribution	0	15.61	C
02/07	Tax Distribution	0	16.23	C
02/07	Tax Distribution	0	24.16	C
02/08	Tax Distribution	0	38.23	C
02/08	Tax Distribution	0	46.82	C
02/08	Tax Distribution	0	106.53	C
02/09	Tax Distribution	0	39.84	C
02/09	Tax Distribution	0	13.02	C
02/09	Tax Distribution	0	53.57	C
02/12	Tax Distribution	0	122.74	C
02/12	Tax Distribution	0	333.76	C
02/12	Tax Distribution	0	24.15	C
02/12	Tax Distribution	0	42.95	C
02/13	Tax Distribution	0	48.66	C
02/13	Tax Distribution	0	16.39	C
02/13	Tax Distribution	0	2.71	C
02/14	Tax Distribution	0	174.97	C
02/14	Tax Distribution	0	61.50	C
02/14	Tax Distribution	0	70.45	C
02/14	Tax Distribution	0	.28	C
02/14	Tax Distribution	0	33.89	C
02/15	Tax Distribution	0	76.82	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/15	Tax Distribution	0	31.08	C
02/15	Tax Distribution	0	2.15	C
02/15	Tax Distribution	0	36.18	C
02/16	Tax Distribution	0	428.97	C
02/16	Tax Distribution	0	12.69	C
02/16	Tax Distribution	0	64.26	C
02/20	Tax Distribution	0	265.82	C
02/20	Tax Distribution	0	162.77	C
02/21	Tax Distribution	0	(12.51)	C
02/21	Tax Distribution	0	95.67	C
02/21	Tax Distribution	0	177.07	C
02/21	Tax Distribution	0	229.29	C
02/21	Tax Distribution	0	68.56	C
02/22	Tax Distribution	0	2.03	C
02/22	Tax Distribution	0	120.82	C
02/22	Tax Distribution	0	326.99	C
02/22	Tax Distribution	0	60.27	C
02/23	Tax Distribution	0	151.07	C
02/23	Tax Distribution	0	75.29	C
02/23	Tax Distribution	0	103.47	C
02/23	Tax Distribution	0	22.63	C
02/26	Tax Distribution	0	111.51	C
02/26	Tax Distribution	0	102.44	C
02/26	Tax Distribution	0	83.07	C
02/27	Tax Distribution	0	491.84	C
02/27	Tax Distribution	0	224.95	C
02/27	Tax Distribution	0	85.53	C
02/28	Tax Distribution	0	230.01	C
02/28	Tax Distribution	0	59.27	C
02/28	Tax Distribution	0	169.72	C
02/28	Tax Distribution	0	147.74	C
02/28	Tax Distribution	0	2.75	C
02/28	Tax Distribution	0	62.81	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .30	
02/28	Tax Distribution	0	.30	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .07	
02/23	Tax Distribution	0	.07	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 19.45	
02/23	Tax Distribution	0	19.45	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 23.50	
02/08	Tax Distribution	0	.24	C
02/23	Tax Distribution	0	23.26	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 11.41	
02/02	Tax Distribution	0	.65	C
02/02	Tax Distribution	0	.41	C
02/05	Tax Distribution	0	.36	C
02/08	Tax Distribution	0	.40	C
02/21	Tax Distribution	0	.25	C
02/23	Tax Distribution	0	9.34	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 4.72	
02/02	Tax Distribution	0	.02	C
02/16	Tax Distribution	0	.85	C
02/21	Tax Distribution	0	3.25	C
02/22	Tax Distribution	0	.29	C
02/28	Tax Distribution	0	.31	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 37.03	
02/06	Tax Distribution	0	.31	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/07	Tax Distribution	0	.65	C
02/12	Tax Distribution	0	1.58	C
02/16	Tax Distribution	0	.62	C
02/21	Tax Distribution	0	3.05	C
02/22	Tax Distribution	0	.28	C
02/26	Tax Distribution	0	30.54	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 43.28	
02/02	Tax Distribution	0	.60	C
02/05	Tax Distribution	0	3.29	C
02/06	Tax Distribution	0	.43	C
02/07	Tax Distribution	0	3.64	C
02/07	Tax Distribution	0	4.61	C
02/07	Tax Distribution	0	1.99	C
02/09	Tax Distribution	0	.21	C
02/12	Tax Distribution	0	.71	C
02/12	Tax Distribution	0	2.26	C
02/14	Tax Distribution	0	.23	C
02/15	Tax Distribution	0	.15	C
02/21	Tax Distribution	0	2.20	C
02/21	Tax Distribution	0	3.10	C
02/22	Tax Distribution	0	(.46)	C
02/22	Tax Distribution	0	.26	C
02/23	Tax Distribution	0	1.17	C
02/26	Tax Distribution	0	12.91	C
02/26	Tax Distribution	0	1.90	C
02/27	Tax Distribution	0	3.72	C
02/28	Tax Distribution	0	.08	C
02/28	Tax Distribution	0	.28	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 770.37	
02/01	Tax Distribution	0	9.31	C
02/01	Tax Distribution	0	5.22	C
02/01	Tax Distribution	0	2.30	C
02/02	Tax Distribution	0	4.52	C
02/02	Tax Distribution	0	3.03	C
02/02	Tax Distribution	0	6.33	C
02/05	Tax Distribution	0	13.19	C
02/05	Tax Distribution	0	4.13	C
02/05	Tax Distribution	0	11.03	C
02/05	Tax Distribution	0	2.63	C
02/06	Tax Distribution	0	5.99	C
02/06	Tax Distribution	0	1.46	C
02/07	Tax Distribution	0	10.23	C
02/07	Tax Distribution	0	1.95	C
02/07	Tax Distribution	0	2.59	C
02/07	Tax Distribution	0	13.18	C
02/08	Tax Distribution	0	5.07	C
02/08	Tax Distribution	0	16.85	C
02/08	Tax Distribution	0	4.01	C
02/09	Tax Distribution	0	5.22	C
02/09	Tax Distribution	0	6.59	C
02/09	Tax Distribution	0	4.18	C
02/12	Tax Distribution	0	14.42	C
02/12	Tax Distribution	0	17.66	C
02/12	Tax Distribution	0	11.18	C
02/12	Tax Distribution	0	1.58	C
02/13	Tax Distribution	0	26.06	C
02/13	Tax Distribution	0	3.38	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/13	Tax Distribution	0	3.31	C
02/14	Tax Distribution	0	11.18	C
02/14	Tax Distribution	0	2.59	C
02/14	Tax Distribution	0	11.69	C
02/14	Tax Distribution	0	.60	C
02/14	Tax Distribution	0	1.86	C
02/15	Tax Distribution	0	12.99	C
02/15	Tax Distribution	0	6.57	C
02/15	Tax Distribution	0	2.52	C
02/16	Tax Distribution	0	34.41	C
02/16	Tax Distribution	0	.62	C
02/16	Tax Distribution	0	5.74	C
02/20	Tax Distribution	0	22.00	C
02/20	Tax Distribution	0	11.03	C
02/21	Tax Distribution	0	7.72	C
02/21	Tax Distribution	0	11.70	C
02/21	Tax Distribution	0	22.00	C
02/21	Tax Distribution	0	28.20	C
02/22	Tax Distribution	0	.34	C
02/22	Tax Distribution	0	25.47	C
02/22	Tax Distribution	0	13.64	C
02/22	Tax Distribution	0	9.71	C
02/23	Tax Distribution	0	16.63	C
02/23	Tax Distribution	0	17.50	C
02/23	Tax Distribution	0	7.98	C
02/23	Tax Distribution	0	2.36	C
02/26	Tax Distribution	0	12.47	C
02/26	Tax Distribution	0	50.91	C
02/26	Tax Distribution	0	7.82	C
02/27	Tax Distribution	0	64.38	C
02/27	Tax Distribution	0	38.33	C
02/27	Tax Distribution	0	7.52	C
02/28	Tax Distribution	0	12.67	C
02/28	Tax Distribution	0	5.19	C
02/28	Tax Distribution	0	46.01	C
02/28	Tax Distribution	0	15.57	C
02/28	Tax Distribution	0	2.47	C
02/28	Tax Distribution	0	3.38	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .14	
02/01	Investment Interest	0	.14	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 26.63	
02/01	Investment Interest	0	26.63	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.67	
02/02	Investment Interest	0	1.67	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 66.90	
02/02	Investment Interest	0	.92	C
02/20	Investment Interest	0	22.28	C
02/26	Investment Interest	0	17.81	C
02/26	Investment Interest	0	13.23	C
02/28	Investment Interest	0	12.66	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 90.02	
02/12	Investment Interest	0	19.68	C
02/22	Investment Interest	0	15.15	C
02/23	Investment Interest	0	11.39	C
02/26	Investment Interest	0	33.58	C
02/27	Investment Interest	0	10.22	C
90400.0 Refund Interest			Source Code Total: (.24)	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2018 to 2/28/2018

02/22	152457 101-14-010A3 2017 Adjustment/Corr Refund	152457	(.02)	D
02/28	152529 108-24-03104 2015 Adjustment/Corr Refund	152529	(.22)	D
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 139,646.14**	

3/1/18
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Superstition Fire & Medical District

Balance Sheet

As of 2/28/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$139,646.14	
Total Current Assets		$139,646.14
Total Assets		$139,646.14

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Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$61,664.61	
Current Year Profit/Loss	77,981.53	
Total Equity		139,646.14
Total Liabilities and Equity		$139,646.14