Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2017-2018 Period Ending: 4/30/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	12,251,219.20	1,379,982.79	-	-	-	-	13,631,201.99
10150 - PAYROLL ACCOUNT	(8,794,648.28)	(1,139,805.58)	-	-	-	-	(9,934,453.86)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,197,069.03	-	-	-	1,197,069.03
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	49,843.53	-	-	49,843.53
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	582,736.04	-	582,736.04
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	217,919.40	217,919.40
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	3,456,670.92	240,177.21	1,197,069.03	49,843.53	582,736.04	217,919.40	5,744,416.13
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	188,440.17	-	1,125,147.68	-	-	-	1,313,587.85
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**3,645,111.09**	**240,177.21**	**2,322,216.71**	**49,843.53**	**582,736.04**	**217,919.40**	**7,058,003.98**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	74.72	518.97	5,898.82	54.38	-	-	6,546.89
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	6,917.38	-	-	-	-	-	6,917.38
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(566.01)	(73.59)	-	-	-	-	(639.60)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(503.26)	(39.36)	-	-	-	-	(542.62)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	1,313,587.85	-	-	-	-	1,313,587.85
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**5,922.83**	**1,313,993.87**	**5,898.82**	**54.38**	**-**	**-**	**1,325,869.90**
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	2,175,847.91	(183,296.91)	460,215.50	(20,111.05)	493,321.17	156,254.79	3,082,231.41
Total Current Liabilities and Equity:	**3,645,111.09**	**240,177.21**	**2,322,216.71**	**49,843.53**	**582,736.04**	**217,919.40**	**7,058,003.98**
Control	-	-	-	-	-	-	-

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

April 30, 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	Actual	4,289,392	843,934	1,395,678	(551,744)	3,737,648
April	Actual	3,737,648	3,243,736	1,236,968	2,006,768	5,744,416
May	Projected	5,744,416	1,212,172	1,397,852	(185,680)	5,558,737
June	Projected	5,558,737	483,332	2,584,132	(2,100,801)	3,457,936

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: 4/30/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,402,815.00	2,612,162.13	11,910,311.50	492,503.50	4.0%
OTHER TAXES	457,796.00	9,213.22	273,331.97	184,464.03	40.3%
CHARGES FOR SERVICES	303,400.00	4,647.11	607,220.29	(303,820.29)	-100.1%
COMMUNITY HEALTH SERVICES	3,500.00	54.00	2,847.00	653.00	18.7%
OTHER INCOME	29,800.00	3,283.50	24,845.15	4,954.85	16.6%
INTERGOVERNMENTAL INCOME	2,400.00	529.51	4,728.14	(2,328.14)	-97.0%
OTHER FINANCING SOURCES (USES)	92,197.00	57.20	57.20	92,139.80	0.0%
Revenue Total:	**13,291,908.00**	**2,629,946.67**	**12,823,341.25**	**468,566.75**	**3.5%**
Expenditures					
ADMINISTRATIVE SERVICES	5,288,340.00	370,053.70	4,381,395.25	906,944.75	17.1%
FINANCIAL SERVICES / RESERVES	1,323,549.57	50.01	7,547.17	1,316,002.40	99.4%
TRAINING SERVICES	38,000.00	2,746.67	23,559.37	14,440.63	38.0%
TECHNICAL SERVICES	521,852.00	33,410.93	390,723.61	131,128.39	25.1%
COMMUNICATION SERVICES	168,330.00	2,555.73	120,546.97	47,783.03	28.4%
EMERGENCY SERVICES	7,134,500.00	554,143.23	5,644,756.89	1,489,743.11	20.9%
COMMUNITY SERVICES	166,980.00	(11,450.69)	78,964.08	88,015.92	52.7%
Expenditures Total:	**14,641,551.57**	**951,509.58**	**10,647,493.34**	**3,994,058.23**	**27.3%**
Net Financial Sources (Uses)	**$ (1,349,643.57)**	**$ 1,678,437.09**	**$ 2,175,847.91**	**$ (3,525,491.48)**	
Beginning Unrestricted Fund Balance July 1, 2017	**(1,346,943.57)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 4/30/18

	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	28,002.93	488,863.38	94,479.62	16.2%
Employer Provided Benefits	3,603,293.00	252,073.08	2,837,821.97	765,471.03	21.2%
Operating Expenditures					
Equipment & Machinery	5,400.00	-	196.25	5,203.75	96.4%
Parts & Supplies	383,770.00	63,978.00	568,462.88	(184,692.88)	-48.1%
Facility Services	224,824.00	9,376.44	141,054.29	83,769.71	37.3%
Operating Services	117,225.00	8,547.25	84,908.58	32,316.42	27.6%
Professional Services	370,485.00	8,076.00	260,087.90	110,397.10	29.8%
Financial Services	1,323,549.57	50.01	7,547.17	1,316,002.40	99.4%
Training Services	38,000.00	2,746.67	23,559.37	14,440.63	38.0%
TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**372,850.38**	**4,412,501.79**	**2,237,387.78**	**33.6%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	266,531.00	16,371.23	177,392.37	89,138.63	33.4%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.35	2,127.15	172.85	7.5%
Operating Supplies	139,430.00	7,975.51	117,678.25	21,751.75	15.6%
Parts & Supplies	93,500.00	7,304.62	75,378.23	18,121.77	19.4%
Professional Services	16,091.00	1,743.22	17,384.19	(1,293.19)	-8.0%
Training Services	4,000.00	-	763.42	3,236.58	80.9%
TOTAL TECHNICAL SERVICES	**521,852.00**	**33,410.93**	**390,723.61**	**131,128.39**	**25.1%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	500.00	-	678.56	(178.56)	-35.7%
Facility Services	6,000.00	370.73	3,702.62	2,297.38	38.3%
Operating Services	35,930.00	2,185.00	38,517.29	(2,587.29)	-7.2%
Professional Services	125,900.00	-	77,648.50	48,251.50	38.3%
TOTAL COMMUNICATION SERVICES	**168,330.00**	**2,555.73**	**120,546.97**	**47,783.03**	**28.4%**

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 4/30/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,897,688.00	534,750.18	5,475,846.18	1,421,841.82	20.6%
Operating Expenditures					
Equipment & Machinery	11,000.00	11,356.37	12,601.60	(1,601.60)	-14.6%
Operating Supplies	67,150.00	456.95	49,279.34	17,870.66	26.6%
Parts & Supplies	87,500.00	1,427.87	55,376.60	32,123.40	36.7%
Operating Services	13,000.00	864.18	10,313.14	2,686.86	20.7%
Professional Services	36,312.00	4,437.68	35,831.37	480.63	1.3%
Training Services	21,850.00	850.00	5,508.66	16,341.34	74.8%
TOTAL EMERGENCY SERVICES	**7,134,500.00**	**554,143.23**	**5,644,756.89**	**1,489,743.11**	**20.9%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	155,230.00	(12,337.42)	71,296.11	83,933.89	54.1%
Operating Expenditures					
Operating Supplies	350.00	129.53	634.40	(284.40)	-81.3%
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	158.20	3,296.87	2,203.13	40.1%
Training Services	1,500.00	599.00	1,443.92	56.08	3.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**(11,450.69)**	**78,964.08**	**88,015.92**	**52.7%**
GRAND TOTAL GENERAL FUND	**14,641,551.57**	**951,509.58**	**10,647,493.34**	**3,994,058.23**	**27.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		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	2,547,149.33	10,624,512.20	473,619.80	4.3%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	906,668.00	65,453.71	881,058.14	25,609.86	2.8%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(851.30)	(9,236.59)	(5,763.41)	38.4%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,015.00	-	13,567.36	(552.36)	-4.2%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	410.39	400,410.39	(410.39)	-0.1%
	Subtotal	12,402,815.00	2,612,162.13	11,910,311.50	492,503.50	4.0%
	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	9,213.22	96,738.81	3,261.19	3.3%
	Total Tax Revenue	12,860,611.00	2,621,375.35	12,183,643.47	676,967.53	5.3%
	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	-	28,419.86	6,580.14	18.8%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	645.54	6,310.53	(310.53)	-5.2%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	120.00	1,020.00	(620.00)	-155.0%
100-10-42700-50	PERMITS	6,000.00	250.00	6,350.00	(350.00)	-5.8%
100-10-43100-12	STATE LAND FIRE PAYMENTS	200,000.00	-	524,643.03	(324,643.03)	-162.3%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	3,631.57	40,476.87	9,523.13	19.0%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	529.51	4,728.14	(2,328.14)	-97.0%
	Total Charges for Services	305,800.00	5,176.62	611,948.43	(306,148.43)	-100.1%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	54.00	2,847.00	653.00	18.7%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	4,071.45	17,336.31	(7,336.31)	-73.4%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	556.26	(556.26)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	(787.95)	(2,848.76)	12,848.76	128.5%
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	3,283.50	24,845.15	4,954.85	16.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	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	-	57.20	57.20	(57.20)	0.0%
	Total Financing Sources (Uses)	92,197.00	57.20	57.20	92,139.80	0.0%
	Revenue Total:	**$ 13,291,908.00**	**$ 2,629,946.67**	**$ 12,823,341.25**	**$ 468,566.75**	**3.5%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	151,396.00	(1,598.77)	152,234.74	(838.74)	-0.6%
100-10-50010-10	ADMIN SERVICES STAFF	422,842.00	28,794.33	328,933.24	93,908.76	22.2%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,105.00	654.27	7,412.69	1,692.31	18.6%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	-	153.10	282.71	(282.71)	0.0%
	Subtotal	583,343.00	28,002.93	488,863.38	94,479.62	16.2%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,745,299.00	142,652.61	1,472,259.63	273,039.37	15.6%
100-10-53760-10	PENSION (ASRS)	94,507.00	6,443.51	70,436.60	24,070.40	25.5%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,195,453.00	85,553.65	917,245.34	278,207.66	23.3%
100-10-53810-10	SOCIAL SECURITY	58,729.00	3,603.25	46,260.29	12,468.71	21.2%
100-10-53830-10	MEDICARE	115,367.00	9,079.45	95,937.85	19,429.15	16.8%
100-10-53860-10	INDUSTRIAL INSURANCE	130,608.00	(21.54)	131,892.25	(1,284.25)	-1.0%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	400.00	(3.85)	(32.86)	432.86	108.2%
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	5,159.64	23,760.05	(19,518.05)	-460.1%
100-10-53920-10	DENTAL INSURANCE	322.00	405.75	1,826.41	(1,504.41)	-467.2%
100-10-53930-10	VISION INSURANCE	-	55.11	220.81	(220.81)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,872.00	744.96	7,649.28	3,222.72	29.6%
100-10-53950-10	LIFE INSURANCE	8,402.00	630.50	6,474.00	1,928.00	22.9%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,500.00	-	4,400.00	100.00	2.2%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(2,229.96)	594.97	(594.97)	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	-	57,473.44	(15,821.44)	-38.0%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	605.00	-	1,423.91	(818.91)	-135.4%
	Subtotal	3,603,293.00	252,073.08	2,837,821.97	765,471.03	21.2%
	Admin Services Compensation & Benefits Total:	**4,186,636.00**	**280,076.01**	**3,326,685.35**	**859,950.65**	**20.5%**
	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%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	325.39	1,107.37	18,892.63	94.5%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	2,244.11	18,435.49	3,064.51	14.3%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	5,532.39	23,750.70	(20,250.70)	-578.6%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	43,657.71	423,150.51	(248,150.51)	-141.8%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,587.21	8,419.45	3,080.55	26.8%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	28,420.00	2,052.79	15,731.10	12,688.90	44.6%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	9,500.00	2,205.25	4,291.64	5,208.36	54.8%
100-10-55670-50	VOLUNTEER EXPENSES	500.00	-	-	500.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	13,500.00	-	11,849.18	1,650.82	12.2%
100-10-56600-12	FACILITY MAINTENANCE	10,000.00	661.31	11,438.45	(1,438.45)	-14.4%
100-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	163.08	2,955.72	5,044.28	63.1%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	58.38	1,050.03	1,349.97	56.2%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	250.00	541.77	(41.77)	-8.4%
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	221.53	3,484.63	(484.63)	-16.2%
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	108.05	1,755.30	4,894.70	73.6%
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	4,910.80	39,097.11	27,402.89	41.2%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	58.93	441.07	88.2%
	Subtotal	383,770.00	63,978.00	568,462.88	(184,692.88)	-48.1%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	10,000.00	2,000.00	16.7%
100-10-59020-12	ELECTRICITY	95,900.00	4,517.58	62,174.70	33,725.30	35.2%
100-10-59040-12	FACILITY PROJECTS	60,000.00	433.87	28,798.99	31,201.01	52.0%
100-10-59060-12	NATURAL GAS	6,000.00	451.41	4,669.78	1,330.22	22.2%
100-10-59100-08	PHONE	20,462.00	1,353.03	13,509.71	6,952.29	34.0%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,000.00	509.27	4,506.29	1,493.71	24.9%
100-10-59180-12	SEWER / SEPTIC	4,050.00	126.88	3,094.30	955.70	23.6%
100-10-59200-12	WATER	20,412.00	984.40	14,300.52	6,111.48	29.9%
	Subtotal	224,824.00	9,376.44	141,054.29	83,769.71	37.3%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	3,000.00	329.31	4,662.98	(1,662.98)	-55.4%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	132.23	510.03	49.97	8.9%
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	56,918.40	25,773.60	31.2%
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	503.47	4,425.32	197.68	4.3%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,750.00	-	4,629.72	2,120.28	31.4%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,200.00	1,397.54	2,433.89	1,766.11	42.1%
100-10-60630-08	SYSTEM SERVER HOSTING	4,200.00	262.08	2,882.88	1,317.12	31.4%
100-10-60740-12	WATER & ICE (DRINKING)	7,000.00	230.78	4,930.02	2,069.98	29.6%
	Subtotal	117,225.00	8,547.25	84,908.58	32,316.42	27.6%
	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	7,500.00	22,500.00	7,500.00	25.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	5,000.00	-	199.00	4,801.00	96.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	100.00	-	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	-	0.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	112,300.00	-	82,051.86	30,248.14	26.9%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	-	18,414.04	1,585.96	7.9%
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	-	53,205.00	1,795.00	3.3%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	-	2,303.64	196.36	7.9%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,500.00	-	2,872.25	2,627.75	47.8%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	576.00	36,850.81	27,734.19	42.9%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	-	-	-	-	0.0%
	Subtotal	370,485.00	8,076.00	260,087.90	110,397.10	29.8%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	50.01	1,201.30	798.70	39.9%
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	50.01	7,547.17	1,316,002.40	99.4%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	-	1,666.67	3,798.67	(3,798.67)	0.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	1,080.00	19,760.70	18,239.30	48.0%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	38,000.00	2,746.67	23,559.37	14,440.63	38.0%
	Administrative Services Operating Expense Total:	2,463,253.57	92,774.37	1,085,816.44	1,377,437.13	55.9%
	TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**372,850.38**	**4,412,501.79**	**2,237,387.78**	**33.6%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	257,531.00	16,299.69	177,118.04	80,412.96	31.2%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	9,000.00	71.54	274.33	8,725.67	97.0%
	Technical Services Wages Total:	266,531.00	16,371.23	177,392.37	89,138.63	33.4%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.35	2,127.15	172.85	7.5%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	405.46	4,655.06	1,344.94	22.4%
100-20-55580-20	TIRES	60,000.00	2,020.51	36,747.93	23,252.07	38.8%
100-20-55620-20	VEHICLE PARTS	73,430.00	5,549.54	76,275.26	(2,845.26)	-3.9%
	Subtotal	139,430.00	7,975.51	117,678.25	21,751.75	15.6%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,200.00	(25.44)	3,748.15	3,451.85	47.9%
100-20-56880-20	FUEL - DIESEL	58,700.00	5,738.06	53,459.92	5,240.08	8.9%
100-20-56900-20	FUEL - UNLEADED	13,065.00	1,211.92	10,179.44	2,885.56	22.1%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	8,775.00	399.03	5,230.86	3,544.14	40.4%
100-20-57140-20	ENGINE OIL	4,500.00	(76.66)	2,186.66	2,313.34	51.4%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	57.71	573.20	686.80	54.5%
	Subtotal	93,500.00	7,304.62	75,378.23	18,121.77	19.4%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	513.00	-	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	1,743.22	13,745.89	(1,245.89)	-10.0%
	Subtotal	16,091.00	1,743.22	17,384.19	(1,293.19)	-8.0%

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	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	763.42	3,236.58	80.9%
	Technical Services Operating Expense Total:	255,321.00	17,039.70	213,331.24	41,989.76	16.4%
	TOTAL TECHNICAL SERVICES	**521,852.00**	**33,410.93**	**390,723.61**	**131,128.39**	**25.1%**
	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	370.73	3,702.62	2,297.38	38.3%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	10,000.00	-	13,364.58	(3,364.58)	-33.6%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	22,530.00	2,185.00	24,025.79	(1,495.79)	-6.6%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	-	-	1,126.92	(1,126.92)	0.0%
	Subtotal	35,930.00	2,185.00	38,517.29	(2,587.29)	-7.2%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	125,900.00	-	77,648.50	48,251.50	38.3%
	TOTAL COMMUNICATIONS SERVICES	**168,330.00**	**2,555.73**	**120,546.97**	**47,783.03**	**28.4%**
	DIVISION 40: EMERGENCY SERVICES					
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	356,986.00	27,512.20	291,605.84	65,380.16	18.3%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	46,050.00	3,509.07	36,994.76	9,055.24	19.7%
100-40-51010-10	BATTALION CHIEFS	253,250.00	19,466.83	198,989.63	54,260.37	21.4%
100-40-51030-10	CAPTAINS	2,042,818.00	149,928.16	1,501,474.21	541,343.79	26.5%
100-40-51040-10	ENGINEERS	1,164,142.00	81,243.99	858,253.32	305,888.68	26.3%
100-40-51050-10	FIREFIGHTERS	2,697,750.00	191,824.01	2,148,003.46	549,746.54	20.4%
100-40-52015-10	INJURY WAGES	-	15,260.14	151,420.69	(151,420.69)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	4,000.00	2,044.87	7,690.38	(3,690.38)	-92.3%
	Subtotal	6,564,996.00	490,789.27	5,194,432.29	1,370,563.71	20.9%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	OT Wages					
100-40-52540-10	FLSA HALFTIME	74,434.00	7,478.86	59,114.37	15,319.63	20.6%
100-40-52560-10	HOLIDAY PAY	74,735.00	-	58,159.66	16,575.34	22.2%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	145,000.00	34,790.05	141,989.02	3,010.98	2.1%
100-40-52750-12	SPECIAL OVERTIME	-	313.18	1,788.23	(1,788.23)	0.0%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	-	-	-	-	0.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	-	-	633.64	(633.64)	0.0%
100-40-53760-40	GRANT MATCHING OVERTIME	-	-	-	-	0.0%
	Subtotal	294,169.00	42,582.09	261,684.92	32,484.08	11.0%
	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	1,378.82	5,519.60	3,503.40	38.8%
100-40-53360-41	OFFICER DEVELOPMENT OT	4,800.00	-	3,646.97	1,153.03	24.0%
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	-	4,559.72	8,140.28	64.1%
	Subtotal	38,523.00	1,378.82	19,728.97	18,794.03	48.8%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	6,897,688.00	534,750.18	5,475,846.18	1,421,841.82	20.6%
	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)	-	6,093.07	6,093.07	(6,093.07)	0.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	5,000.00	5,263.30	5,263.30	(263.30)	-5.3%
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	-	1,245.23	54.77	4.2%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	11,000.00	11,356.37	12,601.60	(1,601.60)	-14.6%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	22,750.00	2,174.07	16,984.27	5,765.73	25.3%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	17,900.00	(6,470.11)	15,221.58	2,678.42	15.0%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	2,247.51	3,232.08	267.92	7.7%
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	1,344.81	2,096.88	(1,096.88)	-109.7%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	1,000.00	-	492.86	507.14	50.7%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	598.83	3,701.50	7,298.50	66.4%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,000.00	561.84	6,010.72	1,989.28	24.9%
	Subtotal	67,150.00	456.95	49,279.34	17,870.66	26.6%
	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	1,427.87	54,438.73	29,561.27	35.2%
	Subtotal	87,500.00	1,427.87	55,376.60	32,123.40	36.7%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	1,840.92	1,159.08	38.6%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	864.18	8,472.22	1,527.78	15.3%
	Subtotal	13,000.00	864.18	10,313.14	2,686.86	20.7%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	-	532.16	117.84	18.1%
100-40-61120-12	BAY DOOR MAINTENANCE	6,425.00	-	12,839.01	(6,414.01)	-99.8%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,087.00	2,670.18	11,575.90	8,511.10	42.4%
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	1,767.50	8,281.53	(2,281.53)	-38.0%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,650.00	-	1,295.11	1,354.89	51.1%
	Subtotal	36,312.00	4,437.68	35,831.37	480.63	1.3%

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	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	850.00	1,826.54	7,223.46	79.8%
100-40-64760-40	GRANT MATCHING TRAINING / REGISTRATION	-	-	681.00	(681.00)	0.0%
	Subtotal	21,850.00	850.00	5,508.66	16,341.34	74.8%
	Emergency Services Operating Expense Total:	236,812.00	19,393.05	168,910.71	67,901.29	28.7%
	TOTAL EMERGENCY SERVICES	**7,134,500.00**	**554,143.23**	**5,644,756.89**	**1,489,743.11**	**20.9%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE ENGINEER - DEPUTY FIRE MARSHAL	84,380.00	6,432.98	69,591.60	14,788.40	17.5%
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	70,850.00	5,426.94	56,982.85	13,867.15	19.6%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	(24,322.00)	(55,403.00)	55,403.00	0.0%
	Subtotal	155,230.00	(12,462.08)	71,171.45	84,058.55	54.2%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	124.66	124.66	(124.66)	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	124.66	124.66	(124.66)	0.0%
	Community Services / Fire Prevention Wages Total:	155,230.00	(12,337.42)	71,296.11	83,933.89	54.1%
	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	-	129.53	634.40	(634.40)	0.0%
	Subtotal	350.00	129.53	634.40	(284.40)	-81.3%
	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	158.20	1,074.37	425.63	28.4%
100-50-61380-50	WATER SAFETY EVENTS	-	-	-	-	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
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)	-	-	222.50	(222.50)	0.0%
	Subtotal	5,500.00	158.20	3,296.87	2,203.13	40.1%
	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	-	469.92	30.08	6.0%
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	599.00	599.00	401.00	40.1%
	Subtotal	1,500.00	599.00	1,443.92	56.08	3.7%
	Community Services / Fire Prevention Operating Expense Total:	11,750.00	886.73	7,667.97	4,082.03	34.7%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**(11,450.69)**	**78,964.08**	**88,015.92**	**52.7%**
	GRAND TOTAL GENERAL FUND	**14,641,551.57**	**951,509.58**	**10,647,493.34**	**3,994,058.23**	**27.3%**
	Net Financial Sources (Uses):	**$ (1,349,643.57)**	**$ 1,678,437.09**	**$ 2,175,847.91**	**$ (3,525,491.48)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$1,349,643.57**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		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	241,802.68	2,219,202.12	488,207.88	18.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(10,969.88)	(38,719.09)	18,719.09	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,655.00	872.31	10,620.81	4,034.19	27.5%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	421.98	2,724.14	(724.14)	0.0%
150-10-45900-10	OTHER INCOME	-	(300.00)	(1,260.89)	1,260.89	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**	**$ 231,827.09**	**$ 2,192,567.09**	**511,497.91**	18.9%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	20,784.00	1,598.77	19,786.72	997.28	4.8%
150-10-50010-10	ADMIN SERVICES STAFF	66,820.00	5,140.00	57,640.62	9,179.38	13.7%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	763.24	181.76	19.2%
	Subtotal	88,549.00	6,811.46	78,190.58	10,358.42	11.7%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,157.00	2,165.92	25,891.73	2,265.27	8.0%
150-10-53760-10	PENSION (ASRS)	135,239.00	10,589.36	102,387.99	32,851.01	24.3%
150-10-53770-10	BENEFIT CONTRIBUTIONS	286,534.00	22,596.15	228,294.66	58,239.34	20.3%
150-10-53810-10	SOCIAL SECURITY	76,697.00	6,019.57	61,125.91	15,571.09	20.3%
150-10-53830-10	MEDICARE	20,454.00	1,607.34	16,471.72	3,982.28	19.5%
150-10-53860-10	INDUSTRIAL INSURANCE	22,366.00	21.54	17,119.75	5,246.25	23.5%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	50.00	3.85	32.86	17.14	34.3%
150-10-53910-10	MEDICAL INSURANCE	-	711.70	3,871.73	(3,871.73)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	74.23	249.83	(249.83)	0.0%
150-10-53930-10	VISION INSURANCE	-	4.60	37.22	(37.22)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	3,168.00	261.12	3,217.92	(49.92)	-1.6%
150-10-53950-10	LIFE INSURANCE	2,448.00	221.00	2,710.50	(262.50)	-10.7%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	164.94	164.94	(164.94)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	25.22	25.22	(25.22)	0.0%
	Subtotal	575,113.00	44,466.54	461,601.98	113,511.02	19.7%
	Admin Services Compensation & Benefits Total:	**663,662.00**	**51,278.00**	**539,792.56**	**123,869.44**	**18.7%**
	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	1,030.30	1,147.63	(547.63)	-91.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	500.00	34.70	2,930.88	(2,430.88)	-486.2%
150-10-55670-50	VOLUNTEER EXPENSES	24.00	-	-	24.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	2,364.00	-	3,717.12	(1,353.12)	-57.2%
150-10-56600-12	FACILITY MAINTENANCE	1,200.00	1,101.56	4,877.25	(3,677.25)	-306.4%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	30.39	957.19	567.81	37.2%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	500.00	250.00	951.85	(451.85)	-90.4%
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	108.68	13,170.81	4,229.19	24.3%
	Subtotal	23,813.00	1,525.33	26,605.10	(2,792.10)	-11.7%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	5,000.00	1,000.00	16.7%
150-10-59020-12	ELECTRICITY	36,075.00	1,676.46	24,570.52	11,504.48	31.9%
150-10-59040-12	FACILITY PROJECTS	14,000.00	1,625.84	11,859.50	2,140.50	15.3%
150-10-59060-12	NATURAL GAS	2,850.00	115.83	2,991.17	(141.17)	-5.0%
150-10-59100-08	PHONE	7,953.00	579.81	5,722.62	2,230.38	28.0%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,000.00	186.24	1,589.65	410.35	20.5%
150-10-59180-12	SEWER / SEPTIC	1,650.00	126.87	1,984.55	(334.55)	-20.3%
150-10-59200-12	WATER	8,300.00	592.06	6,244.96	2,055.04	24.8%
	Subtotal	78,828.00	5,403.11	59,962.97	18,865.03	23.9%
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	1,650.00	164.65	2,331.42	(681.42)	-41.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	240.00	66.11	255.01	(15.01)	-6.3%
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	24,591.60	608.40	2.4%
150-10-60580-12	LANDSCAPING	500.00	-	286.68	213.32	42.7%
150-10-60580-12	REFUSE COLLECTION	1,875.00	173.55	1,622.10	252.90	13.5%
150-10-60600-12	SECURITY & ALARM SYSTEMS	3,000.00	-	1,008.45	1,991.55	66.4%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	1,800.00	1,201.30	1,392.24	407.76	22.7%
150-10-60630-08	SYSTEM SERVER HOSTING	2,096.00	131.04	1,441.44	654.56	31.2%
150-10-60740-12	WATER & ICE (DRINKING)	2,500.00	46.16	2,251.60	248.40	9.9%
	Subtotal	40,121.00	4,241.97	35,960.34	4,160.66	10.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	3,750.00	11,250.00	3,750.00	25.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,200.00	103.00	493.00	707.00	58.9%
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	-	0.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	22,500.00	-	17,865.01	4,634.99	20.6%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	-	9,207.01	(6,207.01)	-206.9%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	-	195.00	455.00	(455.00)	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	-	640.59	109.41	14.6%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	14,500.00	543.00	22,329.98	(7,829.98)	-54.0%
	Subtotal	66,300.00	4,591.00	65,274.43	1,025.57	1.5%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	24.00	146.67	853.33	85.3%
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	165.43	77,981.41	63,038.59	44.7%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	500.00	833.33	2,382.99	(1,882.99)	-376.6%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	14,600.00	-	9,842.31	4,757.69	32.6%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	324,009.36	1,022.76	94,412.56	229,596.80	70.9%
	Administrative Services Operating Expense Total:	536,571.36	17,814.47	283,363.03	253,208.33	47.2%
	TOTAL ADMINISTRATIVE SERVICES	**1,200,233.36**	**69,092.47**	**823,155.59**	**377,077.77**	**31.4%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	10,239.00	1,157.20	12,754.61	(2,515.61)	-24.6%
	Technical Services Wages Total:	10,239.00	1,157.20	12,754.61	(2,515.61)	-24.6%
	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	-	4,514.54	485.46	9.7%
150-20-55620-20	VEHICLE PARTS	3,500.00	-	1,931.04	1,568.96	44.8%
	Subtotal	9,150.00	-	6,445.58	2,704.42	29.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	600.63	(300.63)	-100.2%
150-20-56880-20	FUEL - DIESEL	20,000.00	2,515.17	21,703.51	(1,703.51)	-8.5%
150-20-56900-20	FUEL - UNLEADED	1,600.00	115.72	839.18	760.82	47.6%
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	28.85	286.58	25.42	8.1%
	Subtotal	24,112.00	2,659.74	25,277.07	(1,165.07)	-4.8%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	226.00	-	113.01	112.99	50.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	497.45	1,797.45	9,422.55	84.0%
	Subtotal	11,446.00	497.45	1,910.46	9,535.54	83.3%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	45,208.00	3,157.19	33,901.29	11,306.71	25.0%
	TOTAL TECHNICAL SERVICES	**55,447.00**	**4,314.39**	**46,655.90**	**8,791.10**	**15.9%**
	DIVISION 30: COMMUNICATIONS SERVICES					
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	1,875.00	185.37	1,851.36	23.64	1.3%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	4,000.00	-	4,140.67	(140.67)	-3.5%
150-30-60350-08	MOBILE DATA OPERATIONS	6,783.00	420.93	5,115.25	1,667.75	24.6%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	-	-	49.82	(49.82)	0.0%
	Subtotal	12,658.00	606.30	11,157.10	1,500.90	11.9%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	131,387.00	-	89,225.50	42,161.50	32.1%
	TOTAL COMMUNICATIONS SERVICES	**144,045.00**	**606.30**	**100,382.60**	**43,662.40**	**30.3%**
	DIVISION 40: TRANSPORT SERVICES					
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	36,167.00	2,782.08	31,196.68	4,970.32	13.7%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,045.00	9,972.40	102,905.28	18,139.72	15.0%
150-40-51010-10	BATTALION CHIEFS	72,874.00	5,605.69	62,840.41	10,033.59	13.8%
150-40-51030-10	CAPTAINS	43,722.00	3,363.23	37,701.43	6,020.57	13.8%
150-40-51600-10	PARAMEDIC (FULL TIME)	476,907.00	37,351.95	374,858.08	102,048.92	21.4%
150-40-51650-10	EMT (FULL TIME)	394,370.00	33,201.33	314,354.56	80,015.44	20.3%
150-40-51700-10	PARAMEDIC (PART TIME)	34,944.00	352.00	27,292.05	7,651.95	21.9%
150-40-51750-10	EMT (PART TIME)	29,484.00	1,059.76	23,245.42	6,238.58	21.2%
150-40-51800-10	SWORN COVERAGE - WAGES	-	3,956.67	47,576.97	(47,576.97)	0.0%
	Subtotal	1,209,513.00	97,645.11	1,021,970.88	187,542.12	15.5%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	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	-	5,522.56	8,769.44	61.4%
150-40-52740-12	REGULAR OVERTIME	42,256.00	4,897.32	21,142.78	21,113.22	50.0%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECAIL EVENTS OVERTIME	-	207.38	1,480.26	(1,480.26)	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	5,104.70	29,996.50	26,551.50	47.0%
	Transport Services Wages Total:	1,266,061.00	102,749.81	1,051,967.38	214,093.62	16.9%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS		-	175,147.68	(175,147.68)	0.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,800.00	-	2,116.51	683.49	24.4%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	808.00	-	-	808.00	100.0%
	Subtotal	3,608.00	-	177,264.19	40,437.43	1120.8%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	4,700.00	2,907.75	4,787.31	(87.31)	-1.9%
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	6,608.08	152,083.64	17,916.36	10.5%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,430.00	1,286.97	4,453.13	1,976.87	30.7%
150-40-57245-42	PPE REPLACEMENT	1,000.00	-	-	1,000.00	100.0%
	Subtotal	182,130.00	10,802.80	161,513.81	20,616.19	11.3%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	279.91	1,347.11	452.89	25.2%
150-40-60700-12	TOWEL & LINEN SERVICES	1,980.00	248.86	2,376.06	(396.06)	-20.0%
	Subtotal	3,780.00	528.77	3,723.17	56.83	1.5%
	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	11,331.57	354,362.26	16,769.93	8.5%
	TOTAL TRANSPORT OPERATIONS	**1,462,729.00**	**114,081.38**	**1,406,329.64**	**230,863.55**	**15.8%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
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**	**188,094.54**	**2,376,523.73**	**661,394.82**	**23.1%**
	Net Financial Sources (Uses):	**$ (159,389.36)**	**$ 43,732.55**	**$ (183,956.64)**	**$ (149,896.91)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$159,389.36**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		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	195,875.76	802,456.46	51,245.54	6.0%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	69,744.00	4,707.55	64,221.30	5,522.70	7.9%
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**	**$ 200,583.31**	**$ 880,261.77**	**71,708.23**	**7.5%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,798.97	10,499.50	(6,499.50)	-162.5%
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**	**$ 202,382.28**	**$ 896,887.67**	**59,082.33**	**6.2%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	1,138,664.39	-	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	-	47,764.00	(5,688.00)	-13.5%
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	115,554.82	163,432.69	28,567.31	14.9%
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	-	5,113.03	1,886.97	0.0%
	Expense Total:	**$ 1,862,072.39**	**$ 115,554.82**	**$ 436,672.17**	**1,425,400.22**	**76.5%**
	Net Financial Sources (Uses):	**$ (906,102.39)**	**$ 86,827.46**	**$ 460,215.50**	**(1,294,609.66)**	
	Beginning Restricted Fund Balance July 1, 2017	**$906,102.39**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

		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	64.03	603.20	(103.20)	-20.6%
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	-	13,655.67	(8,655.67)	-173.1%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	-	105.00	(5.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	1,810.00	4,500.00	500.00	10.0%
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**	**$ 1,874.03**	**$ 24,863.87**	**5,501.13**	**18.1%**
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	1,025.38	10,136.06	22,363.94	68.8%
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	-	54.51	14,945.49	99.6%
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)	-	(12,590.00)	0.14	(0.14)	0.0%
	Expense Total:	**$ 100,265.20**	**$ (11,564.62)**	**$ 44,974.92**	**55,290.28**	**55.1%**
	Net Financial Sources (Uses):	**$ (69,900.20)**	**$ 13,438.65**	**$ (20,111.05)**	**(49,789.15)**	
	Beginning Restricted Fund Balance July 1, 2017	**$69,900.20**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 4/30/18

Fund: 500 - DEBT RETIREMENT PRINCIPAL

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	442,218.00	107,020.47	445,860.68	(3,642.68)	-0.8%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,127.00	2,731.71	36,820.96	(693.96)	-1.9%
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	651.55	3,220.06	(1,620.06)	-101.3%
	Revenue Total:	**$ 494,202.00**	**$ 110,403.73**	**$ 493,323.55**	**$ 878.45**	**0.2%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	118,616.87	-	2.38	118,614.49	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	465,000.00	-	-	465,000.00	100.0%
	Expense Total:	**583,616.87**	**-**	**2.38**	**583,614.49**	**100.0%**
	Net Financial Sources (Uses):	**(89,414.87)**	**110,403.73**	**493,321.17**	**(582,736.04)**	
	Beginning Restricted Fund Balance July 1, 2017	**$89,414.87**				

Fund: 600 - DEBT RETIREMENT INTEREST

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	309,040.00	65,349.18	272,832.61	36,207.39	11.7%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	25,247.00	1,699.21	22,764.45	2,482.55	9.8%
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	253.61	1,449.11	(649.11)	-81.1%
	Revenue Total:	**$ 345,050.00**	**$ 67,302.00**	**$ 301,578.15**	**$ 43,471.85**	**12.6%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	115,714.61	-	1.98	115,712.63	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**	**$ -**	**$ 145,323.36**	**$ 261,391.25**	**64.3%**
	Net Financial Sources (Uses):	**$ (61,664.61)**	**$ 67,302.00**	**$ 156,254.79**	**$ (217,919.40)**	
	Beginning Restricted Fund Balance July 1, 2017	**$61,664.61**				

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	1,878,645.98	1,498,102.93		
Income:	2,703,995.63	13,698,614.54		
LOC Advance:	.00	625,913.19		
Expense:	(1,028,832.00)	(11,642,907.86)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(97,358.69)
Cash Balance:	3,553,809.61	3,553,809.61	End:	3,456,450.92

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	1,878,645.98	1,498,102.93
11100.2011	2011 Real Estate Taxes		.00	(.02)
11100.2012	2012 Real Estate Taxes		.00	(.01)
11100.2014	2014 Real Estate Taxes		.00	105.31
11100.2015	2015 Real Estate Taxes		.00	184.36
11100.2016	2016 Real Estate Taxes		4.51	184,982.99
11100.2017	2017 Real Estate Taxes		2,546,416.31	10,431,966.68
12100.2005	2005 Personal Property Taxes		.00	7.92
12100.2006	2006 Personal Property Taxes		.00	30.12
12100.2007	2007 Personal Property Taxes		50.23	164.90
12100.2008	2008 Personal Property Taxes		56.08	256.41
12100.2009	2009 Personal Property Taxes		56.70	344.57
12100.2010	2010 Personal Property Taxes		80.39	348.93
12100.2011	2011 Personal Property Taxes		65.77	984.21
12100.2012	2012 Personal Property Taxes		105.00	1,266.85
12100.2013	2013 Personal Property Taxes		500.04	5,706.85
12100.2014	2014 Personal Property Taxes		689.18	2,822.53
12100.2015	2015 Personal Property Taxes		1,157.69	8,128.78
12100.2016	2016 Personal Property Taxes		1,371.98	24,212.01
12100.2017	2017 Personal Property Taxes		61,197.86	834,820.36
14100.0	Salt River Contribution		.00	176,593.16
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		410.39	13,977.75
21100.40	Wells Fargo Bank Investment Interest		13.83	29.28
21100.41	Wells Fargo Repo Investment Interest		550.48	2,546.90
21100.43	Wells Fargo Trust Investment Interest		31.05	224.99
21100.46	Wells Fargo Investment Investment Interest		1,201.45	5,043.94
21100.55	Multi-Bank Securities Investment Interest		.00	366.92
21100.70	Vining Sparks Investment Interest		1,703.38	7,219.45
21100.80	Stifel Nicolaus & Company Investment Interest		571.26	1,904.83
73160.0	Deposits		50,427.05	755,573.86
73750.0	Revenue Transfer		37,335.00	212,886.52
76100.0	Line of Credit Advance		.00	625,913.19
90400.0	Refund Interest		(.01)	(59.64)
90930.0	Warrants Redeemed		(415,338.01)	(3,438,855.97)
91010.0	Line of Credit Payments		.00	(625,913.19)

91220.0	Disbursed by County Treasurer	(613,443.98)	(7,576,290.16)
91280.0	Outgoing Wire Fee	(40.00)	(460.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(115.00)
	Ending Balance:	**3,553,809.61**	**3,553,809.61**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 1,878,645.98**	
11100.2016 2016 Real Estate Taxes			Source Code Total: 4.51	
04/19	Tax Distribution	0	2.08	C
04/26	Tax Distribution	0	2.43	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 2,546,416.31	
04/02	Tax Distribution	0	1,997.16	C
04/02	Tax Distribution	0	62.08	C
04/02	Tax Distribution	0	10,907.39	C
04/02	Tax Distribution	0	8,313.75	C
04/02	Tax Distribution	0	196.89	C
04/03	Tax Distribution	0	(48.46)	C
04/03	Tax Distribution	0	28,212.04	C
04/03	Tax Distribution	0	2,332.67	C
04/03	Tax Distribution	0	3,018.37	C
04/04	Tax Distribution	0	4,594.77	C
04/04	Tax Distribution	0	6,333.32	C
04/04	Tax Distribution	0	2,587.52	C
04/04	Tax Distribution	0	108.61	C
04/04	Tax Distribution	0	5,062.83	C
04/04	Tax Distribution	0	5,319.97	C
04/05	Tax Distribution	0	14,483.88	C
04/05	Tax Distribution	0	3,211.68	C
04/05	Tax Distribution	0	2,865.20	C
04/06	Tax Distribution	0	2,454.83	C
04/06	Tax Distribution	0	5,870.40	C
04/06	Tax Distribution	0	532.52	C
04/06	Tax Distribution	0	2,485.22	C
04/06	Tax Distribution	0	12,597.92	C
04/09	Tax Distribution	0	7,597.29	C
04/09	Tax Distribution	0	3,446.36	C
04/09	Tax Distribution	0	15,370.94	C
04/09	Tax Distribution	0	3,921.89	C
04/09	Tax Distribution	0	9,796.61	C
04/09	Tax Distribution	0	1,800.34	C
04/10	Tax Distribution	0	(83.15)	C
04/10	Tax Distribution	0	2,441.83	C
04/10	Tax Distribution	0	4,535.25	C
04/10	Tax Distribution	0	3,005.79	C
04/10	Tax Distribution	0	1,553.45	C
04/11	Tax Distribution	0	8,113.23	C
04/11	Tax Distribution	0	1,435.23	C
04/11	Tax Distribution	0	2,941.08	C
04/11	Tax Distribution	0	307.80	C
04/11	Tax Distribution	0	5,052.60	C
04/11	Tax Distribution	0	1,600.66	C
04/12	Tax Distribution	0	9,723.47	C
04/12	Tax Distribution	0	5,119.06	C
04/12	Tax Distribution	0	5,770.37	C
04/13	Tax Distribution	0	6,516.61	C
04/13	Tax Distribution	0	10,083.70	C
04/13	Tax Distribution	0	65.62	C
04/13	Tax Distribution	0	5,979.58	C
04/13	Tax Distribution	0	4,115.81	C
04/16	Tax Distribution	0	14,163.52	C

04/16	Tax Distribution	0	10,248.21	C
04/16	Tax Distribution	0	9,692.42	C
04/16	Tax Distribution	0	8,399.82	C
04/17	Tax Distribution	0	27,734.28	C
04/17	Tax Distribution	0	13,924.34	C
04/17	Tax Distribution	0	1,608.08	C
04/17	Tax Distribution	0	10,347.21	C
04/18	Tax Distribution	0	2,120.56	C
04/18	Tax Distribution	0	1,197,673.40	C
04/18	Tax Distribution	0	11,754.53	C
04/18	Tax Distribution	0	14,597.03	C
04/18	Tax Distribution	0	6,153.39	C
04/18	Tax Distribution	0	4,852.25	C
04/19	Tax Distribution	0	125.57	C
04/19	Tax Distribution	0	10,229.60	C
04/19	Tax Distribution	0	4,641.20	C
04/19	Tax Distribution	0	1,603.16	C
04/19	Tax Distribution	0	1,269.83	C
04/20	Tax Distribution	0	(596.90)	C
04/20	Tax Distribution	0	24,077.67	C
04/20	Tax Distribution	0	374,853.48	C
04/20	Tax Distribution	0	13,841.58	C
04/20	Tax Distribution	0	1,886.66	C
04/20	Tax Distribution	0	7,437.75	C
04/20	Tax Distribution	0	10,847.51	C
04/23	Tax Distribution	0	44,021.50	C
04/23	Tax Distribution	0	23,231.16	C
04/23	Tax Distribution	0	1,106.80	C
04/23	Tax Distribution	0	45,155.65	C
04/23	Tax Distribution	0	4,011.54	C
04/24	Tax Distribution	0	7,286.37	C
04/24	Tax Distribution	0	3,033.24	C
04/24	Tax Distribution	0	1,953.20	C
04/25	Tax Distribution	0	16,704.64	C
04/25	Tax Distribution	0	8,874.39	C
04/25	Tax Distribution	0	7,848.89	C
04/25	Tax Distribution	0	13,545.43	C
04/25	Tax Distribution	0	3,711.17	C
04/25	Tax Distribution	0	6,875.85	C
04/25	Tax Distribution	0	7,140.08	C
04/26	Tax Distribution	0	3,255.98	C
04/26	Tax Distribution	0	11,185.89	C
04/26	Tax Distribution	0	6,098.64	C
04/26	Tax Distribution	0	5,759.27	C
04/26	Tax Distribution	0	16,421.15	C
04/27	Tax Distribution	0	100,971.32	C
04/27	Tax Distribution	0	11,906.42	C
04/27	Tax Distribution	0	19,990.82	C
04/27	Tax Distribution	0	19,877.56	C
04/27	Tax Distribution	0	15,341.54	C
04/27	Tax Distribution	0	5,137.46	C
04/30	Tax Distribution	0	22,078.89	C
04/30	Tax Distribution	0	32,667.26	C
04/30	Tax Distribution	0	6,040.91	C
04/30	Tax Distribution	0	28,520.90	C
04/30	Tax Distribution	0	10,141.30	C
04/30	Tax Distribution	0	9,322.96	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 50.23	
04/12	Tax Distribution	0	50.23	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 56.08	
04/12	Tax Distribution	0	46.97	C

04/23	Tax Distribution	0	9.11	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 56.70	
04/12	Tax Distribution	0	47.49	C
04/23	Tax Distribution	0	9.21	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 80.39	
04/02	Tax Distribution	0	15.05	C
04/11	Tax Distribution	0	7.65	C
04/12	Tax Distribution	0	49.03	C
04/23	Tax Distribution	0	8.66	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 65.77	
04/11	Tax Distribution	0	13.76	C
04/12	Tax Distribution	0	52.01	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 105.00	
04/02	Tax Distribution	0	53.99	C
04/09	Tax Distribution	0	1.17	C
04/12	Tax Distribution	0	49.84	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 500.04	
04/02	Tax Distribution	0	6.68	C
04/02	Tax Distribution	0	70.57	C
04/03	Tax Distribution	0	234.27	C
04/04	Tax Distribution	0	28.27	C
04/09	Tax Distribution	0	13.66	C
04/11	Tax Distribution	0	21.45	C
04/12	Tax Distribution	0	57.73	C
04/18	Tax Distribution	0	14.91	C
04/25	Tax Distribution	0	27.37	C
04/30	Tax Distribution	0	25.13	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 689.18	
04/02	Tax Distribution	0	16.51	C
04/02	Tax Distribution	0	34.01	C
04/02	Tax Distribution	0	76.36	C
04/03	Tax Distribution	0	372.66	C
04/09	Tax Distribution	0	14.74	C
04/11	Tax Distribution	0	22.30	C
04/12	Tax Distribution	0	62.32	C
04/13	Tax Distribution	0	48.13	C
04/18	Tax Distribution	0	16.09	C
04/30	Tax Distribution	0	26.06	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 1,157.69	
04/02	Tax Distribution	0	5.90	C
04/02	Tax Distribution	0	82.79	C
04/02	Tax Distribution	0	76.21	C
04/04	Tax Distribution	0	32.44	C
04/04	Tax Distribution	0	236.42	C
04/09	Tax Distribution	0	14.74	C
04/11	Tax Distribution	0	21.89	C
04/12	Tax Distribution	0	62.32	C
04/13	Tax Distribution	0	5.29	C
04/13	Tax Distribution	0	56.38	C
04/18	Tax Distribution	0	467.02	C
04/18	Tax Distribution	0	27.41	C
04/26	Tax Distribution	0	13.38	C
04/30	Tax Distribution	0	29.94	C
04/30	Tax Distribution	0	25.56	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,371.98	
04/02	Tax Distribution	0	9.77	C
04/02	Tax Distribution	0	60.52	C
04/02	Tax Distribution	0	77.63	C
04/04	Tax Distribution	0	32.63	C
04/04	Tax Distribution	0	125.19	C
04/04	Tax Distribution	0	9.63	C

04/05	Tax Distribution	0	4.60	C
04/09	Tax Distribution	0	55.21	C
04/09	Tax Distribution	0	105.17	C
04/10	Tax Distribution	0	9.98	C
04/12	Tax Distribution	0	63.52	C
04/13	Tax Distribution	0	5.39	C
04/13	Tax Distribution	0	56.42	C
04/18	Tax Distribution	0	519.28	C
04/18	Tax Distribution	0	78.90	C
04/23	Tax Distribution	0	11.62	C
04/26	Tax Distribution	0	23.39	C
04/27	Tax Distribution	0	87.27	C
04/30	Tax Distribution	0	9.84	C
04/30	Tax Distribution	0	26.02	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 61,197.86	
04/02	Tax Distribution	0	539.78	C
04/02	Tax Distribution	0	3,033.02	C
04/02	Tax Distribution	0	504.30	C
04/02	Tax Distribution	0	58.09	C
04/03	Tax Distribution	0	(15.11)	C
04/03	Tax Distribution	0	951.43	C
04/03	Tax Distribution	0	13.11	C
04/03	Tax Distribution	0	681.39	C
04/04	Tax Distribution	0	253.92	C
04/04	Tax Distribution	0	107.68	C
04/04	Tax Distribution	0	746.19	C
04/04	Tax Distribution	0	574.59	C
04/04	Tax Distribution	0	271.40	C
04/05	Tax Distribution	0	723.54	C
04/05	Tax Distribution	0	657.11	C
04/05	Tax Distribution	0	414.96	C
04/06	Tax Distribution	0	85.93	C
04/06	Tax Distribution	0	350.76	C
04/06	Tax Distribution	0	136.64	C
04/06	Tax Distribution	0	233.23	C
04/09	Tax Distribution	0	515.88	C
04/09	Tax Distribution	0	1,089.70	C
04/09	Tax Distribution	0	188.59	C
04/09	Tax Distribution	0	731.82	C
04/09	Tax Distribution	0	443.64	C
04/10	Tax Distribution	0	216.09	C
04/10	Tax Distribution	0	529.03	C
04/10	Tax Distribution	0	139.57	C
04/10	Tax Distribution	0	29.27	C
04/11	Tax Distribution	0	524.24	C
04/11	Tax Distribution	0	89.17	C
04/11	Tax Distribution	0	434.46	C
04/11	Tax Distribution	0	59.44	C
04/12	Tax Distribution	0	(107.68)	C
04/12	Tax Distribution	0	155.02	C
04/12	Tax Distribution	0	636.47	C
04/12	Tax Distribution	0	322.45	C
04/13	Tax Distribution	0	214.55	C
04/13	Tax Distribution	0	374.90	C
04/13	Tax Distribution	0	421.60	C
04/13	Tax Distribution	0	309.32	C
04/16	Tax Distribution	0	448.78	C
04/16	Tax Distribution	0	942.67	C
04/16	Tax Distribution	0	288.32	C
04/16	Tax Distribution	0	890.70	C
04/17	Tax Distribution	0	1,064.96	C

04/17	Tax Distribution	0	2,038.44	C
04/17	Tax Distribution	0	4,237.56	C
04/18	Tax Distribution	0	168.37	C
04/18	Tax Distribution	0	62.61	C
04/18	Tax Distribution	0	65.88	C
04/18	Tax Distribution	0	1,210.72	C
04/18	Tax Distribution	0	630.13	C
04/18	Tax Distribution	0	157.95	C
04/19	Tax Distribution	0	1,121.12	C
04/19	Tax Distribution	0	599.80	C
04/19	Tax Distribution	0	231.99	C
04/19	Tax Distribution	0	207.33	C
04/20	Tax Distribution	0	6,954.07	C
04/20	Tax Distribution	0	97.12	C
04/20	Tax Distribution	0	492.57	C
04/20	Tax Distribution	0	324.75	C
04/20	Tax Distribution	0	201.05	C
04/23	Tax Distribution	0	1,475.90	C
04/23	Tax Distribution	0	1,419.74	C
04/23	Tax Distribution	0	30.34	C
04/23	Tax Distribution	0	700.23	C
04/23	Tax Distribution	0	263.42	C
04/24	Tax Distribution	0	2,051.70	C
04/24	Tax Distribution	0	544.74	C
04/24	Tax Distribution	0	330.64	C
04/24	Tax Distribution	0	20.60	C
04/25	Tax Distribution	0	332.00	C
04/25	Tax Distribution	0	32.00	C
04/25	Tax Distribution	0	359.91	C
04/25	Tax Distribution	0	369.88	C
04/25	Tax Distribution	0	192.55	C
04/25	Tax Distribution	0	260.39	C
04/25	Tax Distribution	0	245.96	C
04/26	Tax Distribution	0	816.89	C
04/26	Tax Distribution	0	221.32	C
04/26	Tax Distribution	0	702.05	C
04/26	Tax Distribution	0	1,665.57	C
04/27	Tax Distribution	0	1,784.95	C
04/27	Tax Distribution	0	934.45	C
04/27	Tax Distribution	0	1,117.72	C
04/27	Tax Distribution	0	1,244.71	C
04/27	Tax Distribution	0	246.54	C
04/27	Tax Distribution	0	23.55	C
04/30	Tax Distribution	0	788.77	C
04/30	Tax Distribution	0	1,144.00	C
04/30	Tax Distribution	0	638.89	C
04/30	Tax Distribution	0	325.24	C
04/30	Tax Distribution	0	836.83	C
15150.0 Maricopa County Tax Collection			Source Code Total: 410.39	
04/13	Superstition Fire Proceeds from Maricopa Co Wired	0	410.39	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 13.83	
04/02	Investment Interest	0	13.83	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 550.48	
04/02	Investment Interest	0	550.48	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 31.05	
04/03	Investment Interest	0	31.05	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,201.45	
04/11	Investment Interest	0	6.42	C
04/17	Investment Interest	0	73.29	C
04/26	Investment Interest	0	250.24	C
04/27	Investment Interest	0	228.22	C

04/27	Investment Interest	0	320.43	C
04/30	Investment Interest	0	322.85	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,703.38	
04/02	Investment Interest	0	248.47	C
04/17	Investment Interest	0	210.91	C
04/18	Investment Interest	0	252.04	C
04/19	Investment Interest	0	211.09	C
04/26	Investment Interest	0	363.99	C
04/30	Investment Interest	0	90.37	C
04/30	Investment Interest	0	326.51	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 571.26	
04/30	Investment Interest	0	368.96	C
04/30	Investment Interest	0	202.30	C
73160.0 Deposits			Source Code Total: 50,427.05	
04/04	100.10.45900.10 Sierra Vista GC/inv 4509/ck 2354	0	20.00	C
04/04	100.10.42600.15 Skousen/inv 4508/ck 516066	0	20.00	C
04/04	100.10.42700.50 Equity Lifestyle/inv 4512/ck 17887	0	50.00	C
04/04	100.10.42700.50 Hitching Post/inv 4511/ck 2799	0	50.00	C
04/04	100.10.42700.50 Scott Fire/inv 4507/ck 2379	0	100.00	C
04/04	100.10.53965.10 P Gallagher/inv 4478/ck 1971	0	252.38	C
04/04	100.10.53965.10 D Montgomery/inv 4480/ck 7660	0	591.53	C
04/04	100.10.53965.10 P Bourgeois/inv 4482/ck 4094	0	1,278.84	C
04/04	100.10.53965.10 PSPRS/inv 4484, 4484A/ck 207737	0	813.51	C
04/04	100.10.53965.10 J Kevin/inv 4515/ck 629006088	0	243.87	C
04/04	100.20.62140.20	0	269.57	C
04/04	100.20.62140.20 McNeil & CO/inv 4524/ck 101417	0	91.37	C
04/05	WIRED MONEY TO GENERAL FUND	0	20.00	C
04/12	WIRED MONEY TO GENERAL FUND	0	40.00	C
04/18	100.10.43500.41 J Christensen / inv 4530 / CASH A	0	12.00	C
04/18	100.10.42700.50 Tricon / inv 4536 / ck 2021405	0	50.00	C
04/18	100.10.42700.50 M Aljets / inv 4535 / ck 489	0	50.00	C
04/18	100.10.42700.50 LoveGospelChurch/inv 4543/ck 3188	0	50.00	C
04/18	100.10.42700.50 SWT AZ Invest/inv 4545/ck 12365	0	50.00	C
04/18	100.10.42600.15 Levenbaum/inv 4528/ck 60438	0	20.00	C
04/18	100.10.42600.15 S Alston/inv 4527/ck 4091	0	20.00	C
04/18	100.10.42600.15 Skousen/inv 4526/ck 516094	0	20.00	C
04/18	100.10.45900.10 SprsttnMtnAtro/inv 4538/557864349	0	30.00	C
04/18	100.10.53965.10 P Gallather/inv 4514/ck 1973	0	252.38	C
04/18	100.10.53965.10	0	219.43	C
04/18	100.10.42200.41 AntennaSites/inv 4537/ck 19520	0	645.54	C
04/18	100.20.62140.20 McNeil&Co/inv 4523/ck 101619	0	225.93	C
04/19	WIRED MONEY TO GENERAL FUND	0	36,313.00	C
04/25	100.10.43200.20 FLOFD / inv 4461, 4529 / ck 109869	0	3,631.57	C
04/25	100.10.59040.12 STofAZ / inv 4393 / ck 8742025	0	2,190.00	C
04/25	100.90.49500.10 Harman'sSteel/inv 4553/ck 2213	0	57.20	C
04/25	100.10.45900.10 SRC Oil / inv 4552 / ck 7337	0	22.05	C
04/25	100.10.45900.10 GCE HOA / inv 4540 / ck 1332	0	10.00	C
04/25	100.10.45900.10 FGCR HOA / inv 4541 / ck 2700	0	20.00	C
04/25	100.10.53965.10 ASRS / inv 4520 / ck 71286	0	135.00	C
04/25	100.10.53965.10 P Bourgeois / inv 4518 / ck 4149	0	1,278.84	C
04/30	100.10.45900.10 D Campano/inv 4551/CASH A	0	20.00	C
04/30	100.10.45900.10 J Waters/inv 4549/CASH B	0	10.00	C
04/30	100.10.42600.15 Lerner&Rowe/inv 4547/ck 98409	0	20.00	C
04/30	100.10.42600.15 Goldberg&Osborn/4548/1000035827	0	20.00	C
04/30	100.10.43500.41 P Gomez / inv 4546 / ck 1423	0	42.00	C
04/30	100.10.43300.50 CITOAJ/310, 446,507/ck 144848	0	529.51	C
04/30	100.10.53965.10 D Montgomery/inv 4516/ck 7661	0	591.53	C
04/30	WIRED MONEY TO GENERAL FUND	0	50.00	C
73750.0 Revenue Transfer			Source Code Total: 37,335.00	
04/12	Sale of 50 Year Album	0	(75.00)	C
04/25	Community Risk Reduction Grant Reimbursement	0	(12,590.00)	C

04/30	Payment from 150 Fund to 100 Fund	0	50,000.00	C
90400.0 Refund Interest			Source Code Total: (.01)	
04/19	153433 T99-82-38431 2017 Adjustment/Corr Refund	153433	(.01)	D
90930.0 Warrants Redeemed			Source Code Total: (415,338.01)	
04/02	Paid Warrants	0	(13,986.34)	D
04/03	Paid Warrants	0	(4,590.36)	D
04/04	Paid Warrants	0	(4,164.31)	D
04/05	Paid Warrants	0	(6,021.58)	D
04/06	Paid Warrants	0	(750.00)	D
04/09	Paid Warrants	0	(90,149.05)	D
04/10	Paid Warrants	0	(8,691.77)	D
04/11	Paid Warrants	0	(115,344.93)	D
04/12	Paid Warrants	0	(24,179.73)	D
04/13	Paid Warrants	0	(71,149.24)	D
04/16	Paid Warrants	0	(473.77)	D
04/17	Paid Warrants	0	(3,097.74)	D
04/18	Paid Warrants	0	(10,648.25)	D
04/19	Paid Warrants	0	(3,472.48)	D
04/20	Paid Warrants	0	(690.67)	D
04/23	Paid Warrants	0	(7,620.09)	D
04/24	Paid Warrants	0	(18,380.48)	D
04/25	Paid Warrants	0	(6,611.16)	D
04/26	Paid Warrants	0	(18,111.20)	D
04/27	Paid Warrants	0	(1,840.70)	D
04/30	Paid Warrants	0	(5,364.16)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (613,443.98)	
04/04	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(235,219.31)	D
04/04	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(50,324.31)	D
04/04	FIRE DISTRICT 457, UNION DUES, PAC	0	(35,322.64)	D
04/18	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(211,812.56)	D
04/18	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(46,064.85)	D
04/18	FIRE DISTRICT 457, UNION DUES, PAC	0	(34,700.31)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
04/04	WIRE TRANSFER CHG P/R	0	(20.00)	D
04/18	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
04/04	WIRE TRANSFER CHG P/R	0	(5.00)	D
04/18	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,553,809.61**	

Warrant Detail

Payee Name	Warrant	Amount	Issue	Status	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 512,696.70	
Fund: 1102				Fund Total: 209,045.69	
Status: OUTS				Status Total: 12,922.20	
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	
CARLOS RIVERA	1102027260	20.00	01/31/18	01/31/18	
DUSTIN M. FARBER	1102027278	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	
ADAM RODRIGUEZ	1102027313	20.00	02/14/18	02/14/18	
APACHE JUNCTION UNIFIED	1102027390	2,474.10	03/14/18	03/14/18	
APACHE JUNCTION UNIFIED	1102027483	2,638.78	04/11/18	04/11/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027506	841.63	04/18/18	04/18/18	
ESCOBEDO'S UPHOLSTERY	1102027518	1,440.00	04/18/18	04/18/18	
GALLOWAY ASSET MANAGEMENT, LLC	1102027520	900.00	04/18/18	04/18/18	
GENERAL BUSINESS, INC	1102027522	158.20	04/18/18	04/18/18	
GINCO PLUMBING LLC	1102027523	498.42	04/18/18	04/18/18	
MCC - VICC	1102027525	850.00	04/18/18	04/18/18	

PHYSIO-CONTROL, INC.	1102027526	2,670.18	04/18/18	04/18/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027534	170.90	04/18/18	04/18/18
Status: PAID				Status Total: 196,123.49
TANNER FOX	1102027280	20.00	02/07/18	04/17/18
RYAN PHILLIPS	1102027310	20.00	02/14/18	04/25/18
RICHARD MOONEY	1102027348	295.00	02/27/18	04/13/18
ARIZONA FIRE CHIEFS ASSOC.	1102027388	750.00	03/14/18	04/06/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027410	465.05	03/21/18	04/05/18
CITY OF MESA	1102027417	12,311.34	03/21/18	04/02/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027420	1,637.32	03/21/18	04/03/18
WATER UTILITIES COMM FD DBA	1102027438	31.57	03/28/18	04/05/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027439	3,772.80	03/28/18	04/09/18
ARIZONA WATER COMPANY, INC.	1102027440	424.62	03/28/18	04/05/18
AVID LOCKSMITH, LLC	1102027441	496.20	03/28/18	04/04/18
BOUND TREE MEDICAL LLC	1102027442	2,756.66	03/28/18	04/03/18
EMPIRE SOUTHWEST, LLC	1102027443	196.38	03/28/18	04/03/18
FREIGHTLINER OF ARIZONA, LLC	1102027444	2,304.74	03/28/18	04/04/18
INFINITY FIRE COMM. LLC	1102027445	335.02	03/28/18	04/05/18
TRENTON MCMINN	1102027446	15.00	03/28/18	04/26/18
PITNEY BOWES	1102027447	69.94	03/28/18	04/09/18
PROPHET NETWORK INTEGRATION,IN	1102027448	115.90	03/28/18	04/19/18
REDBURN TIRE COMPANY, INC.	1102027449	1,058.34	03/28/18	04/04/18
VORTEX INDUSTRIES, INC.	1102027450	3,875.33	03/28/18	04/05/18
WAXIE'S ENTERPRISES, INC	1102027451	889.99	03/28/18	04/05/18
ACUITY SPECIALTY PRODUCTS	1102027452	305.03	03/28/18	04/04/18
AA COOLING AND HEATING LLC	1102027453	200.00	04/04/18	04/12/18
AETNA BEHAVIORAL HEALTH, LLC	1102027454	744.96	04/04/18	04/11/18
ALLIED WASTE TRANS, INC.	1102027455	84.34	04/04/18	04/16/18
DAVID DELP DBA	1102027456	185.53	04/04/18	04/17/18
AMERICAN EXPRESS CORPORATE	1102027457	9.97	04/04/18	04/18/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027458	503.40	04/04/18	04/12/18
ARIZONA WATER COMPANY, INC.	1102027459	163.93	04/04/18	04/16/18
ARIZONAWATERCONDITIONING DBA	1102027460	405.83	04/04/18	04/13/18
EMPLOYERS DENTAL SERVICES, INC	1102027461	5,062.77	04/04/18	04/10/18
FIRST CHOICE AUTO GLASS, INC.	1102027462	225.93	04/04/18	04/18/18
FLEETPRIDE, INC	1102027463	112.33	04/04/18	04/11/18
GOLD CANYON EMBROIDERY	1102027464	220.00	04/04/18	04/10/18
GINCO PLUMBING LLC	1102027465	371.67	04/04/18	04/11/18
WEX BANK DBA	1102027466	1,422.76	04/04/18	04/13/18
GRAINGER	1102027467	152.96	04/04/18	04/11/18
HUGHES FIRE EQUIPMENT, INC.	1102027468	1,807.11	04/04/18	04/11/18
MEDIACOM	1102027469	5,691.84	04/04/18	04/12/18
MEDIACOM	1102027470	323.28	04/04/18	04/12/18
REDBURN TIRE COMPANY, INC.	1102027471	2,020.51	04/04/18	04/12/18
RWC INTERNATIONAL, LTD	1102027472	1,864.82	04/04/18	04/12/18
SALT RIVER PROJECT	1102027473	3,257.57	04/04/18	04/11/18
GARY A. SMITH, MD, PLLC	1102027474	7,500.00	04/04/18	04/11/18
PATTY SOBEK	1102027475	96.97	04/04/18	04/23/18
STANDARD INSURANCE COMPANY	1102027476	4,101.33	04/04/18	04/12/18
UNITED ARIZONA FIREFIGHTERS	1102027477	68,103.76	04/04/18	04/13/18
MATLICK ENTERPRISES INC DBA	1102027478	1,018.08	04/04/18	04/11/18
UNIFIRST CORPORATION	1102027479	921.89	04/04/18	04/13/18
VISION SERVICE PLAN	1102027480	743.30	04/04/18	04/10/18
ALLIED WASTE TRANS, INC.	1102027481	419.13	04/11/18	04/19/18
AMERIGAS PROPANE LP	1102027482	54.60	04/11/18	04/18/18
AZ DEPT OF REVENUE-SALES TAX	1102027484	261.41	04/11/18	04/17/18
ARIZONA PPE RECON, INC.	1102027485	854.00	04/11/18	04/18/18
BOUND TREE MEDICAL LLC	1102027486	1,231.72	04/11/18	04/17/18
BRODIN HR LAW PLLC	1102027487	1,666.67	04/11/18	04/19/18
BUD'S BULK ICE SERVICE, INC	1102027488	230.78	04/11/18	04/23/18
CITY OF APACHE JUNCTION	1102027489	5,527.22	04/11/18	04/18/18
CLAYMORE LTD	1102027490	690.67	04/11/18	04/20/18
DAVID CLARK COMPANY INC	1102027491	603.90	04/11/18	04/18/18
EAST PENN MANUFACTURING CO, IN	1102027492	1,399.08	04/11/18	04/17/18
ST HELEN AUTO & HARDWARE, INC.	1102027493	429.02	04/11/18	04/24/18
FRONTIER SHOP SUPPLIES, INC	1102027494	229.91	04/11/18	04/23/18
L.N. CURTIS & SONS	1102027495	7,062.43	04/11/18	04/23/18
GK TEXTILES LTD	1102027496	3,200.00	04/11/18	04/25/18

CENTURYLINK	1102027497	1,234.78	04/11/18	04/19/18
RAY'S PRINTING, INC.	1102027498	36.00	04/11/18	04/19/18
SOUTHWEST GAS CORPORATION	1102027499	196.79	04/11/18	04/18/18
SUPERSTITION MOUNTAINS CFD #1	1102027500	126.88	04/11/18	04/18/18
VERIZON WIRELESS SERVICES LLC	1102027501	2,185.00	04/11/18	04/18/18
VORTEX INDUSTRIES, INC.	1102027502	863.96	04/11/18	04/18/18
AFLAC	1102027503	4,801.74	04/18/18	04/30/18
AMERIGAS PROPANE LP	1102027504	180.18	04/18/18	04/25/18
WATER UTILITIES COMM FD DBA	1102027505	199.72	04/18/18	04/26/18
ARIZONA WATER COMPANY, INC.	1102027507	261.82	04/18/18	04/26/18
ARIZONA PPE RECON, INC.	1102027508	913.50	04/18/18	04/25/18
AVID LOCKSMITH, LLC	1102027509	92.50	04/18/18	04/25/18
CHASE	1102027510	14,205.76	04/18/18	04/24/18
ROBERT E DEBOW JR. CONST, INC.	1102027516	700.66	04/18/18	04/25/18
MICHAEL J FACE, DBA	1102027517	465.76	04/18/18	04/30/18
MIKE FARBER	1102027519	1,080.00	04/18/18	04/24/18
GOLD CANYON EMBROIDERY	1102027521	120.00	04/18/18	04/25/18
KANSAS STATE BANK OF MANHATTAN	1102027524	158.41	04/18/18	04/26/18
CADWELL IRREVOCABLE TRUST III	1102027527	262.08	04/18/18	04/25/18
PROPHET NETWORK INTEGRATION,IN	1102027528	3,023.13	04/18/18	04/26/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027529	66.00	04/18/18	04/25/18
CENTURYLINK	1102027530	165.70	04/18/18	04/27/18
RWC INTERNATIONAL, LTD	1102027531	306.61	04/18/18	04/26/18
SHRED-IT USA LLC	1102027532	132.23	04/18/18	04/25/18
SUPERSTITION SAFETY SERV, LLC	1102027533	96.66	04/18/18	04/30/18
MATLICK ENTERPRISES INC DBA	1102027535	674.01	04/18/18	04/25/18
UNITED STATES POSTAL SERVICE	1102027536	250.00	04/18/18	04/25/18
Fund: 1103				Fund Total: 303,651.01
Status: OUTS				Status Total: 84,436.49
CHARITY RELIEF FUND EV FIREFIGHTER	1103017846	121.00	04/20/18	04/18/18
CHARITY FUND EV FIREFIGHTER	1103017847	104.50	04/20/18	04/18/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017848	84,210.99	04/20/18	04/18/18
Status: PAID				Status Total: 219,214.52
CHARITY RELIEF FUND EV FIREFIGHTER	1103017825	121.00	03/09/18	04/12/18
CHARITY FUND EV FIREFIGHTER	1103017826	104.50	03/09/18	04/12/18
AZ FF RETIREE HEALTH TRUST FUND	1103017828	1,675.00	03/23/18	04/02/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017830	86,306.31	03/23/18	04/09/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017832	121.00	03/23/18	04/12/18
CHARITY FUND EV FIREFIGHTER	1103017833	104.50	03/23/18	04/12/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017834	6,785.96	04/06/18	04/11/18
AZ FF RETIREE HEALTH TRUST FUND	1103017835	1,675.00	04/06/18	04/12/18
EQUITY, HEALTH	1103017836	7,348.55	04/06/18	04/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017837	93,594.29	04/06/18	04/11/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017838	2,665.70	04/06/18	04/10/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017839	121.00	04/06/18	04/16/18
CHARITY FUND EV FIREFIGHTER	1103017840	104.50	04/06/18	04/16/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017841	6,797.94	04/20/18	04/26/18
AZ FF RETIREE HEALTH TRUST FUND	1103017842	1,675.00	04/20/18	04/27/18
EQUITY, HEALTH	1103017843	7,348.57	04/20/18	04/26/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017845	2,665.70	04/20/18	04/24/18

	Count	Amount
Total PAID:	109	415,338.01

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 Maricopa County tax receipts
E	Current month's deposits
F	Current month's revenue transfer to 400 Fund
G	Current month's Accounts Payable disbursements
H	Current month's Payroll disbursements
I	Payroll wire service fees
J	Current month's refunded interest
K	Current month's bank ending balance
L	Accounts Payable checks outstanding at month-end
M	Payroll checks outstanding at month-end
N	Payroll clearing account balance at month-end
O	Electronic/ACH clearing account balance at month-end
P	Cash Balance per G/L Balance Sheet
Q	American Express credit card payment – warrant #1102027457 (paid 4/4/18)
R	Chase MasterCard credit card payment – warrant #1102027510 (paid 4/18/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
4/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	4/1/2018				431,800.84	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		4,071.45			4,071.45	A
Cash Receipts						
2012 Real Estate Taxes					-	B
2014 Real Estate Taxes					-	
2015 Real Estate Taxes					0.00	
2016 Real Estate Taxes		4.51			4.51	
2017 Real Estate Taxes		2,547,144.82		(728.51)	2,546,416.31	
2007 Pers. Prop. Taxes		50.23			50.23	C
2008 Pers. Prop. Taxes		56.08			56.08	
2009 Pers. Prop. Taxes		56.70			56.70	
2010 Pers. Prop. Taxes		80.39			80.39	
2011 Pers. Prop. Taxes		65.77			65.77	
2012 Pers. Prop. Taxes		105.00			105.00	
2013 Pers. Prop. Taxes		500.04			500.04	
2014 Pers. Prop. Taxes		689.18			689.18	
2015 Pers. Prop. Taxes		1,157.69			1,157.69	
2016 Pers. Prop. Taxes		1,371.98			1,371.98	
2017 Pers. Prop. Taxes		61,320.65		(122.79)	61,197.86	
SRP Contributions					-	
FDAT					0.00	
Maricopa County Taxes		410.39			410.39	D
Deposits		50,427.05			50,427.05	E
Revenue Transfer		37,335.00			37,335.00	F
Cash Disbursements						
A)	Accounts Payable Activity		(415,338.01)		(415,338.01)	G
B)	Payroll Activity		(912,727.70)		(912,727.70)	H
C)	Payroll Wire Fees		(50.00)		(50.00)	I
D)	Transfer In / Out				-	
D)	Transfer In / Out					
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest		(0.01)		(0.01)	J
		$2,704,846.93	(1,328,115.72)		1,807,680.75	

Pinal County Bank Balance

Ending Bank Balance as of:	4/30/2018	Balance from YTD Column			3,553,809.61 K
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants			Check #		
			A/P	L (12,922.20)	
			Payroll	M (84,436.49)	(97,358.69)
Less:	Transfer in Transit to 150 Fund				0.00
Plus:	Deposit in Transit				0.00
Less:	Deposit in Transit to 400 Fund				0.00
					3,456,450.92
				Cash Balance in Payroll Clearing Account	100.00 N
				Cash Balance in Electronic / ACH Clearing Account	20.00 O
				Petty Cash	100.00
					3,456,670.92
				Balance per B/S	3,456,670.92 P
				Difference	0.00

Prepared by: [signature] 5/2/18

Reviewed by: Roger Wood 5/2/18

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
3/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	3/1/2018				1,461,612.82	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		1,371.46			1,371.46	A
Cash Receipts						
2011 Real Estate Taxes					-	B
2012 Real Estate Taxes					-	
2014 Real Estate Taxes					-	
2015 Real Estate Taxes		0.02		(0.01)	0.01	
2016 Real Estate Taxes		135.27		(0.02)	135.25	
2017 Real Estate Taxes		388,172.37		(233.60)	387,938.77	
2008 Pers. Prop. Taxes		29.96			29.96	C
2009 Pers. Prop. Taxes		26.47			26.47	
2010 Pers. Prop. Taxes		25.27			25.27	
2011 Pers. Prop. Taxes		26.71			26.71	
2012 Pers. Prop. Taxes		69.07			69.07	
2013 Pers. Prop. Taxes		223.35			223.35	
2014 Pers. Prop. Taxes		239.22			239.22	
2015 Pers. Prop. Taxes		1,029.33			1,029.33	
2016 Pers. Prop. Taxes		1,309.95			1,309.95	
2017 Pers. Prop. Taxes		32,655.17			32,655.17	
SRP Contributions					-	D
FDAT		1,114.41			1,114.41	
Maricopa County Taxes		224.01			224.01	E
Deposits		123,407.97			123,407.97	F
Revenue Transfer		77,142.35			77,142.35	G
Cash Disbursements						
A)	Accounts Payable Activity		(853,642.94)		(853,642.94)	H
B)	Payroll Activity		(803,117.67)		(803,117.67)	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		30.40		30.40	K
		$627,202.36	(1,656,780.21)		431,800.84	

BB-April

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2018	Balance from YTD Column			1,878,645.98	L
Less: Line of Credit Advances						
Less: Line of Credit Interest						
Plus: Line of Credit Payments						
Less: Outstanding Warrants			Check #			
			A/P M	(34,900.32)		
			Payroll N	(88,432.31)	(123,332.63)	
Less:	Transfer in Transit				-	
Less:	Transfer in Transit to 150 Fund				0.00	
Plus:	Deposit in Transit			300.00	300.00	O
Less:	Deposit in Transit to 400 Fund			(75.00)	(75.00)	P
					1,755,538.35	
				Cash Balance in Payroll Clearing Account	100.00	Q
				Cash Balance in Electronic / ACH Clearing Account		
				Petty Cash	100.00	
					1,755,738.35	
				Balance per B/S	1,755,738.35	R
				Difference	0.00	

Prepared by: Janice Duke 4/2/18

Reviewed by: Roger Wood 4/2/18

S:\Accounting\1718\Bank Rec 17-18\100 Fund Bank Recs\100 M&O Cash Rec 033118

4/5/20182:17 PM

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	1,878,645.98	1,498,102.93		
Income:	2,703,995.63	13,698,614.54		
LOC Advance:	.00	625,913.19		
Expense:	(1,028,832.00)	(11,642,907.86)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(97,358.69)
Cash Balance:	K 3,553,809.61	3,553,809.61	End:	3,456,450.92

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	1,878,645.98	1,498,102.93
11100.2011	2011 Real Estate Taxes		.00	(.02)
11100.2012	2012 Real Estate Taxes	B	.00	(.01)
11100.2014	2014 Real Estate Taxes		.00	105.31
11100.2015	2015 Real Estate Taxes	$2,546,420.82	.00	184.36
11100.2016	2016 Real Estate Taxes		4.51	184,982.99
11100.2017	2017 Real Estate Taxes		2,546,416.31	10,431,966.68
12100.2005	2005 Personal Property Taxes		.00	7.92
12100.2006	2006 Personal Property Taxes		.00	30.12
12100.2007	2007 Personal Property Taxes		50.23	164.90
12100.2008	2008 Personal Property Taxes		56.08	256.41
12100.2009	2009 Personal Property Taxes		56.70	344.57
12100.2010	2010 Personal Property Taxes	C	80.39	348.93
12100.2011	2011 Personal Property Taxes	$65,330.92	65.77	984.21
12100.2012	2012 Personal Property Taxes		105.00	1,266.85
12100.2013	2013 Personal Property Taxes		500.04	5,706.85
12100.2014	2014 Personal Property Taxes		689.18	2,822.53
12100.2015	2015 Personal Property Taxes		1,157.69	8,128.78
12100.2016	2016 Personal Property Taxes		1,371.98	24,212.01
12100.2017	2017 Personal Property Taxes		61,197.86	834,820.36
14100.0	Salt River Contribution		.00	176,593.16
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	D	410.39	13,977.75
21100.40	Wells Fargo Bank Investment Interest		13.83	29.28
21100.41	Wells Fargo Repo Investment Interest	A	550.48	2,546.90
21100.43	Wells Fargo Trust Investment Interest	$	31.05	224.99
21100.46	Wells Fargo Investment Investment Interest	4,071.45	1,201.45	5,043.94
21100.55	Multi-Bank Securities Investment Interest		.00	366.92
21100.70	Vining Sparks Investment Interest		1,703.38	7,219.45
21100.80	Stifel Nicolaus & Company Investment Interest		571.26	1,904.83
73160.0	Deposits	E	50,427.05	755,573.86
73750.0	Revenue Transfer	F	37,335.00	212,886.52
76100.0	Line of Credit Advance		.00	625,913.19
90400.0	Refund Interest	J	(.01)	(59.64)
90930.0	Warrants Redeemed	G	(415,338.01)	(3,438,855.97)
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		(613,443.98)	(7,576,290.16)
91280.0	Outgoing Wire Fee	I $50.00	(40.00)	(460.00)

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

91290.0	Outgoing Wire Surcharge		(10.00)	(115.00)
		Ending Balance:	**3,553,809.61**	**3,553,809.61**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 1,878,645.98**	
11100.2016	2016 Real Estate Taxes		Source Code Total: 4.51	
04/19	Tax Distribution	0	2.08	C
04/26	Tax Distribution	0	2.43	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 2,546,416.31	
04/02	Tax Distribution	0	1,997.16	C
04/02	Tax Distribution	0	62.08	C
04/02	Tax Distribution	0	10,907.39	C
04/02	Tax Distribution	0	8,313.75	C
04/02	Tax Distribution	0	196.89	C
04/03	Tax Distribution	0	(48.46)	C
04/03	Tax Distribution	0	28,212.04	C
04/03	Tax Distribution	0	2,332.67	C
04/03	Tax Distribution	0	3,018.37	C
04/04	Tax Distribution	0	4,594.77	C
04/04	Tax Distribution	0	6,333.32	C
04/04	Tax Distribution	0	2,587.52	C
04/04	Tax Distribution	0	108.61	C
04/04	Tax Distribution	0	5,062.83	C
04/04	Tax Distribution	0	5,319.97	C
04/05	Tax Distribution	0	14,483.88	C
04/05	Tax Distribution	0	3,211.68	C
04/05	Tax Distribution	0	2,865.20	C
04/06	Tax Distribution	0	2,454.83	C
04/06	Tax Distribution	0	5,870.40	C
04/06	Tax Distribution	0	532.52	C
04/06	Tax Distribution	0	2,485.22	C
04/06	Tax Distribution	0	12,597.92	C
04/09	Tax Distribution	0	7,597.29	C
04/09	Tax Distribution	0	3,446.36	C
04/09	Tax Distribution	0	15,370.94	C
04/09	Tax Distribution	0	3,921.89	C
04/09	Tax Distribution	0	9,796.61	C
04/09	Tax Distribution	0	1,800.34	C
04/10	Tax Distribution	0	(83.15)	C
04/10	Tax Distribution	0	2,441.83	C
04/10	Tax Distribution	0	4,535.25	C
04/10	Tax Distribution	0	3,005.79	C
04/10	Tax Distribution	0	1,553.45	C
04/11	Tax Distribution	0	8,113.23	C
04/11	Tax Distribution	0	1,435.23	C
04/11	Tax Distribution	0	2,941.08	C
04/11	Tax Distribution	0	307.80	C
04/11	Tax Distribution	0	5,052.60	C
04/11	Tax Distribution	0	1,600.66	C
04/12	Tax Distribution	0	9,723.47	C
04/12	Tax Distribution	0	5,119.06	C
04/12	Tax Distribution	0	5,770.37	C
04/13	Tax Distribution	0	6,516.61	C
04/13	Tax Distribution	0	10,083.70	C
04/13	Tax Distribution	0	65.62	C
04/13	Tax Distribution	0	5,979.58	C

+4846
8315
596.90
2,547,144.82

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/13	Tax Distribution	0	4,115.81	C
04/16	Tax Distribution	0	14,163.52	C
04/16	Tax Distribution	0	10,248.21	C
04/16	Tax Distribution	0	9,692.42	C
04/16	Tax Distribution	0	8,399.82	C
04/17	Tax Distribution	0	27,734.28	C
04/17	Tax Distribution	0	13,924.34	C
04/17	Tax Distribution	0	1,608.08	C
04/17	Tax Distribution	0	10,347.21	C
04/18	Tax Distribution	0	2,120.56	C
04/18	Tax Distribution	0	1,197,673.40	C
04/18	Tax Distribution	0	11,754.53	C
04/18	Tax Distribution	0	14,597.03	C
04/18	Tax Distribution	0	6,153.39	C
04/18	Tax Distribution	0	4,852.25	C
04/19	Tax Distribution	0	125.57	C
04/19	Tax Distribution	0	10,229.60	C
04/19	Tax Distribution	0	4,641.20	C
04/19	Tax Distribution	0	1,603.16	C
04/19	Tax Distribution	0	1,269.83	C
04/20	Tax Distribution	0	(596.90)	C
04/20	Tax Distribution	0	24,077.67	C
04/20	Tax Distribution	0	374,853.48	C
04/20	Tax Distribution	0	13,841.58	C
04/20	Tax Distribution	0	1,886.66	C
04/20	Tax Distribution	0	7,437.75	C
04/20	Tax Distribution	0	10,847.51	C
04/23	Tax Distribution	0	44,021.50	C
04/23	Tax Distribution	0	23,231.16	C
04/23	Tax Distribution	0	1,106.80	C
04/23	Tax Distribution	0	45,155.65	C
04/23	Tax Distribution	0	4,011.54	C
04/24	Tax Distribution	0	7,286.37	C
04/24	Tax Distribution	0	3,033.24	C
04/24	Tax Distribution	0	1,953.20	C
04/25	Tax Distribution	0	16,704.64	C
04/25	Tax Distribution	0	8,874.39	C
04/25	Tax Distribution	0	7,848.89	C
04/25	Tax Distribution	0	13,545.43	C
04/25	Tax Distribution	0	3,711.17	C
04/25	Tax Distribution	0	6,875.85	C
04/25	Tax Distribution	0	7,140.08	C
04/26	Tax Distribution	0	3,255.98	C
04/26	Tax Distribution	0	11,185.89	C
04/26	Tax Distribution	0	6,098.64	C
04/26	Tax Distribution	0	5,759.27	C
04/26	Tax Distribution	0	16,421.15	C
04/27	Tax Distribution	0	100,971.32	C
04/27	Tax Distribution	0	11,906.42	C
04/27	Tax Distribution	0	19,990.82	C
04/27	Tax Distribution	0	19,877.56	C
04/27	Tax Distribution	0	15,341.54	C
04/27	Tax Distribution	0	5,137.46	C
04/30	Tax Distribution	0	22,078.89	C
04/30	Tax Distribution	0	32,667.26	C
04/30	Tax Distribution	0	6,040.91	C
04/30	Tax Distribution	0	28,520.90	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/30	Tax Distribution	0	10,141.30	C
04/30	Tax Distribution	0	9,322.96	C
12100.2007	2007 Personal Property Taxes		Source Code Total:	50.23
04/12	Tax Distribution	0	50.23	C
12100.2008	2008 Personal Property Taxes		Source Code Total:	56.08
04/12	Tax Distribution	0	46.97	C
04/23	Tax Distribution	0	9.11	C
12100.2009	2009 Personal Property Taxes		Source Code Total:	56.70
04/12	Tax Distribution	0	47.49	C
04/23	Tax Distribution	0	9.21	C
12100.2010	2010 Personal Property Taxes		Source Code Total:	80.39
04/02	Tax Distribution	0	15.05	C
04/11	Tax Distribution	0	7.65	C
04/12	Tax Distribution	0	49.03	C
04/23	Tax Distribution	0	8.66	C
12100.2011	2011 Personal Property Taxes		Source Code Total:	65.77
04/11	Tax Distribution	0	13.76	C
04/12	Tax Distribution	0	52.01	C
12100.2012	2012 Personal Property Taxes		Source Code Total:	105.00
04/02	Tax Distribution	0	53.99	C
04/09	Tax Distribution	0	1.17	C
04/12	Tax Distribution	0	49.84	C
12100.2013	2013 Personal Property Taxes		Source Code Total:	500.04
04/02	Tax Distribution	0	6.68	C
04/02	Tax Distribution	0	70.57	C
04/03	Tax Distribution	0	234.27	C
04/04	Tax Distribution	0	28.27	C
04/09	Tax Distribution	0	13.66	C
04/11	Tax Distribution	0	21.45	C
04/12	Tax Distribution	0	57.73	C
04/18	Tax Distribution	0	14.91	C
04/25	Tax Distribution	0	27.37	C
04/30	Tax Distribution	0	25.13	C
12100.2014	2014 Personal Property Taxes		Source Code Total:	689.18
04/02	Tax Distribution	0	16.51	C
04/02	Tax Distribution	0	34.01	C
04/02	Tax Distribution	0	76.36	C
04/03	Tax Distribution	0	372.66	C
04/09	Tax Distribution	0	14.74	C
04/11	Tax Distribution	0	22.30	C
04/12	Tax Distribution	0	62.32	C
04/13	Tax Distribution	0	48.13	C
04/18	Tax Distribution	0	16.09	C
04/30	Tax Distribution	0	26.06	C
12100.2015	2015 Personal Property Taxes		Source Code Total:	1,157.69
04/02	Tax Distribution	0	5.90	C
04/02	Tax Distribution	0	82.79	C
04/02	Tax Distribution	0	76.21	C
04/04	Tax Distribution	0	32.44	C
04/04	Tax Distribution	0	236.42	C
04/09	Tax Distribution	0	14.74	C
04/11	Tax Distribution	0	21.89	C
04/12	Tax Distribution	0	62.32	C
04/13	Tax Distribution	0	5.29	C
04/13	Tax Distribution	0	56.38	C
04/18	Tax Distribution	0	467.02	C
04/18	Tax Distribution	0	27.41	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/26	Tax Distribution	0	13.38	C
04/30	Tax Distribution	0	29.94	C
04/30	Tax Distribution	0	25.56	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,371.98	
04/02	Tax Distribution	0	9.77	C
04/02	Tax Distribution	0	60.52	C
04/02	Tax Distribution	0	77.63	C
04/04	Tax Distribution	0	32.63	C
04/04	Tax Distribution	0	125.19	C
04/04	Tax Distribution	0	9.63	C
04/05	Tax Distribution	0	4.60	C
04/09	Tax Distribution	0	55.21	C
04/09	Tax Distribution	0	105.17	C
04/10	Tax Distribution	0	9.98	C
04/12	Tax Distribution	0	63.52	C
04/13	Tax Distribution	0	5.39	C
04/13	Tax Distribution	0	56.42	C
04/18	Tax Distribution	0	519.28	C
04/18	Tax Distribution	0	78.90	C
04/23	Tax Distribution	0	11.62	C
04/26	Tax Distribution	0	23.39	C
04/27	Tax Distribution	0	87.27	C
04/30	Tax Distribution	0	9.84	C
04/30	Tax Distribution	0	26.02	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 61,197.86	
04/02	Tax Distribution	0	539.78	C
04/02	Tax Distribution	0	3,033.02	C
04/02	Tax Distribution	0	504.30	C
04/02	Tax Distribution	0	58.09	C
04/03	Tax Distribution	0	(15.11)	C
04/03	Tax Distribution	0	951.43	C
04/03	Tax Distribution	0	13.11	C
04/03	Tax Distribution	0	681.39	C
04/04	Tax Distribution	0	253.92	C
04/04	Tax Distribution	0	107.68	C
04/04	Tax Distribution	0	746.19	C
04/04	Tax Distribution	0	574.59	C
04/04	Tax Distribution	0	271.40	C
04/05	Tax Distribution	0	723.54	C
04/05	Tax Distribution	0	657.11	C
04/05	Tax Distribution	0	414.96	C
04/06	Tax Distribution	0	85.93	C
04/06	Tax Distribution	0	350.76	C
04/06	Tax Distribution	0	136.64	C
04/06	Tax Distribution	0	233.23	C
04/09	Tax Distribution	0	515.88	C
04/09	Tax Distribution	0	1,089.70	C
04/09	Tax Distribution	0	188.59	C
04/09	Tax Distribution	0	731.82	C
04/09	Tax Distribution	0	443.64	C
04/10	Tax Distribution	0	216.09	C
04/10	Tax Distribution	0	529.03	C
04/10	Tax Distribution	0	139.57	C
04/10	Tax Distribution	0	29.27	C
04/11	Tax Distribution	0	524.24	C
04/11	Tax Distribution	0	89.17	C
04/11	Tax Distribution	0	434.46	C

+15"
107.68
61,320.65

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/11	Tax Distribution	0	59.44	C
04/12	Tax Distribution	0	(107.68)	C
04/12	Tax Distribution	0	155.02	C
04/12	Tax Distribution	0	636.47	C
04/12	Tax Distribution	0	322.45	C
04/13	Tax Distribution	0	214.55	C
04/13	Tax Distribution	0	374.90	C
04/13	Tax Distribution	0	421.60	C
04/13	Tax Distribution	0	309.32	C
04/16	Tax Distribution	0	448.78	C
04/16	Tax Distribution	0	942.67	C
04/16	Tax Distribution	0	288.32	C
04/16	Tax Distribution	0	890.70	C
04/17	Tax Distribution	0	1,064.96	C
04/17	Tax Distribution	0	2,038.44	C
04/17	Tax Distribution	0	4,237.56	C
04/18	Tax Distribution	0	168.37	C
04/18	Tax Distribution	0	62.61	C
04/18	Tax Distribution	0	65.88	C
04/18	Tax Distribution	0	1,210.72	C
04/18	Tax Distribution	0	630.13	C
04/18	Tax Distribution	0	157.95	C
04/19	Tax Distribution	0	1,121.12	C
04/19	Tax Distribution	0	599.80	C
04/19	Tax Distribution	0	231.99	C
04/19	Tax Distribution	0	207.33	C
04/20	Tax Distribution	0	6,954.07	C
04/20	Tax Distribution	0	97.12	C
04/20	Tax Distribution	0	492.57	C
04/20	Tax Distribution	0	324.75	C
04/20	Tax Distribution	0	201.05	C
04/23	Tax Distribution	0	1,475.90	C
04/23	Tax Distribution	0	1,419.74	C
04/23	Tax Distribution	0	30.34	C
04/23	Tax Distribution	0	700.23	C
04/23	Tax Distribution	0	263.42	C
04/24	Tax Distribution	0	2,051.70	C
04/24	Tax Distribution	0	544.74	C
04/24	Tax Distribution	0	330.64	C
04/24	Tax Distribution	0	20.60	C
04/25	Tax Distribution	0	332.00	C
04/25	Tax Distribution	0	32.00	C
04/25	Tax Distribution	0	359.91	C
04/25	Tax Distribution	0	369.88	C
04/25	Tax Distribution	0	192.55	C
04/25	Tax Distribution	0	260.39	C
04/25	Tax Distribution	0	245.96	C
04/26	Tax Distribution	0	816.89	C
04/26	Tax Distribution	0	221.32	C
04/26	Tax Distribution	0	702.05	C
04/26	Tax Distribution	0	1,665.57	C
04/27	Tax Distribution	0	1,784.95	C
04/27	Tax Distribution	0	934.45	C
04/27	Tax Distribution	0	1,117.72	C
04/27	Tax Distribution	0	1,244.71	C
04/27	Tax Distribution	0	246.54	C
04/27	Tax Distribution	0	23.55	C

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04/30	Tax Distribution	0	788.77	C
04/30	Tax Distribution	0	1,144.00	C
04/30	Tax Distribution	0	638.89	C
04/30	Tax Distribution	0	325.24	C
04/30	Tax Distribution	0	836.83	C
15150.0 Maricopa County Tax Collection			Source Code Total: 410.39	
04/13	Superstition Fire Proceeds from Maricopa Co Wired	0	410.39	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 13.83	
04/02	Investment Interest	0	13.83	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 550.48	
04/02	Investment Interest	0	550.48	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 31.05	
04/03	Investment Interest	0	31.05	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,201.45	
04/11	Investment Interest	0	6.42	C
04/17	Investment Interest	0	73.29	C
04/26	Investment Interest	0	250.24	C
04/27	Investment Interest	0	228.22	C
04/27	Investment Interest	0	320.43	C
04/30	Investment Interest	0	322.85	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,703.38	
04/02	Investment Interest	0	248.47	C
04/17	Investment Interest	0	210.91	C
04/18	Investment Interest	0	252.04	C
04/19	Investment Interest	0	211.09	C
04/26	Investment Interest	0	363.99	C
04/30	Investment Interest	0	90.37	C
04/30	Investment Interest	0	326.51	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 571.26	
04/30	Investment Interest	0	368.96	C
04/30	Investment Interest	0	202.30	C
73160.0 Deposits			Source Code Total: 50,427.05	
04/04	100.10.45900.10 Sierra Vista GC/inv 4509/ck 2354	0	M 20.00	C
04/04	100.10.42600.15 Skousen/inv 4508/ck 516066	0	M 20.00	C
04/04	100.10.42700.50 Equity Lifestyle/inv 4512/ck 17887	0	M 50.00	C
04/04	100.10.42700.50 Hitching Post/inv 4511/ck 2799	0	M 50.00	C
04/04	100.10.42700.50 Scott Fire/inv 4507/ck 2379	0	M 100.00	C
04/04	100.10.53965.10 P Gallagher/inv 4478/ck 1971	0	252.38	C
04/04	100.10.53965.10 D Montgomery/inv 4480/ck 7660	0	591.53	C
04/04	100.10.53965.10 P Bourgeois/inv 4482/ck 4094	0	1,278.84	C
04/04	100.10.53965.10 PSPRS/inv 4484, 4484A/ck 207737	0	813.51	C
04/04	100.10.53965.10 J Kevin/inv 4515/ck 629006088	0	243.87	C
04/04	100.20.62140.20	0	269.57	C
04/04	100.20.62140.20 McNeil & CO/inv 4524/ck 101417	0	91.37	C
04/05	WIRED MONEY TO GENERAL FUND	0	20.00	C
04/12	WIRED MONEY TO GENERAL FUND	0	M 40.00	C
04/18	100.10.43500.41 J Christensen / inv 4530 / CASH A	0	12.00	C
04/18	100.10.42700.50 Tricon / inv 4536 / ck 2021405	0	50.00	C
04/18	100.10.42700.50 M Aljets / inv 4535 / ck 489	0	50.00	C
04/18	100.10.42700.50 LoveGospelChurch/inv 4543/ck 3188	0	50.00	C
04/18	100.10.42700.50 SWT AZ Invest/inv 4545/ck 12365	0	50.00	C
04/18	100.10.42600.15 Levenbaum/inv 4528/ck 60438	0	20.00	C
04/18	100.10.42600.15 S Alston/inv 4527/ck 4091	0	20.00	C
04/18	100.10.42600.15 Skousen/inv 4526/ck 516094	0	20.00	C
04/18	100.10.45900.10 SprsttnMtnAtro/inv 4538/557864349	0	30.00	C
04/18	100.10.53965.10 P Gallather/inv 4514/ck 1973	0	252.38	C
04/18	100.10.53965.10	0	219.43	C

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04/18	100.10.42200.41 AntennaSites/inv 4537/ck 19520	0	645.54	C
04/18	100.20.62140.20 McNeil&Co/inv 4523/ck 101619	0	225.93	C
04/19	WIRED MONEY TO GENERAL FUND	0	36,313.00	C
04/25	100.10.43200.20 FLOFD / inv 4461, 4529 / ck 109869	0	3,631.57	C
04/25	100.10.59040.12 STofAZ / inv 4393 / ck 8742025	0	2,190.00	C
04/25	100.90.49500.10 Harman'sSteel/inv 4553/ck 2213	0	57.20	C
04/25	100.10.45900.10 SRC Oil / inv 4552 / ck 7337	0	22.05	C
04/25	100.10.45900.10 GCE HOA / inv 4540 / ck 1332	0	10.00	C
04/25	100.10.45900.10 FGCR HOA / inv 4541 / ck 2700	0	20.00	C
04/25	100.10.53965.10 ASRS / inv 4520 / ck 71286	0	135.00	C
04/25	100.10.53965.10 P Bourgeois / inv 4518 / ck 4149	0	1,278.84	C
04/30	100.10.45900.10 D Campano/inv 4551/CASH A	0	20.00	C
04/30	100.10.45900.10 J Waters/inv 4549/CASH B	0	10.00	C
04/30	100.10.42600.15 Lerner&Rowe/inv 4547/ck 98409	0	20.00	C
04/30	100.10.42600.15 Goldberg&Osborn/4548/1000035827	0	20.00	C
04/30	100.10.43500.41 P Gomez / inv 4546 / ck 1423	0	42.00	C
04/30	100.10.43300.50 CITOAJ/310, 446,507/ck 144848	0	529.51	C
04/30	100.10.53965.10 D Montgomery/inv 4516/ck 7661	0	591.53	C
04/30	WIRED MONEY TO GENERAL FUND	0	50.00	C
73750.0 Revenue Transfer			Source Code Total: 37,335.00	
04/12	Sale of 50 Year Album	0	(75.00)	C
04/25	Community Risk Reduction Grant Reimbursement	0	(12,590.00)	C
04/30	Payment from 150 Fund to 100 Fund	0	50,000.00	C
90400.0 Refund Interest			Source Code Total: (.01)	
04/19	153433 T99-82-38431 2017 Adjustment/Corr Refund	153433	(.01)	D
90930.0 Warrants Redeemed			Source Code Total: (415,338.01)	
04/02	Paid Warrants	0	(13,986.34)	D
04/03	Paid Warrants	0	(4,590.36)	D
04/04	Paid Warrants	0	(4,164.31)	D
04/05	Paid Warrants	0	(6,021.58)	D
04/06	Paid Warrants	0	(750.00)	D
04/09	Paid Warrants	0	(90,149.05)	D
04/10	Paid Warrants	0	(8,691.77)	D
04/11	Paid Warrants	0	(115,344.93)	D
04/12	Paid Warrants	0	(24,179.73)	D
04/13	Paid Warrants	0	(71,149.24)	D
04/16	Paid Warrants	0	(473.77)	D
04/17	Paid Warrants	0	(3,097.74)	D
04/18	Paid Warrants	0	(10,648.25)	D
04/19	Paid Warrants	0	(3,472.48)	D
04/20	Paid Warrants	0	(690.67)	D
04/23	Paid Warrants	0	(7,620.09)	D
04/24	Paid Warrants	0	(18,380.48)	D
04/25	Paid Warrants	0	(6,611.16)	D
04/26	Paid Warrants	0	(18,111.20)	D
04/27	Paid Warrants	0	(1,840.70)	D
04/30	Paid Warrants	0	(5,364.16)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (613,443.98)	
04/04	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(235,219.31)	D
04/04	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(50,324.31)	D
04/04	FIRE DISTRICT 457, UNION DUES, PAC	0	(35,322.64)	D
04/18	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(211,812.56)	D
04/18	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(46,064.85)	D
04/18	FIRE DISTRICT 457, UNION DUES, PAC	0	(34,700.31)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
04/04	WIRE TRANSFER CHG P/R	0	(20.00)	D
04/18	WIRE TRANSFER CHG P/R	0	(20.00)	D

Pinal County Treasurer

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91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
04/04	WIRE TRANSFER CHG P/R	0	(5.00)	D
04/18	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,553,809.61**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 512,696.70	
Fund: 1102				Fund Total: 209,045.69	
Status: OUTS				Status Total: 12,922.20	
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	
CARLOS RIVERA	1102027260	20.00	01/31/18	01/31/18	
DUSTIN M. FARBER	1102027278	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	
ADAM RODRIGUEZ	1102027313	20.00	02/14/18	02/14/18	
APACHE JUNCTION UNIFIED	1102027390	2,474.10	03/14/18	03/14/18	
APACHE JUNCTION UNIFIED	1102027483	2,638.78	04/11/18	04/11/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027506	841.63	04/18/18	04/18/18	
ESCOBEDO'S UPHOLSTERY	1102027518	1,440.00	04/18/18	04/18/18	
GALLOWAY ASSET MANAGEMENT, LLC	1102027520	900.00	04/18/18	04/18/18	
GENERAL BUSINESS, INC	1102027522	158.20	04/18/18	04/18/18	
GINCO PLUMBING LLC	1102027523	498.42	04/18/18	04/18/18	
MCC - VICC	1102027525	850.00	04/18/18	04/18/18	
PHYSIO-CONTROL, INC.	1102027526	2,670.18	04/18/18	04/18/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102027534	170.90	04/18/18	04/18/18	
Status: PAID				Status Total: 196,123.49	
TANNER FOX	1102027280	20.00	02/07/18	04/17/18	
RYAN PHILLIPS	1102027310	20.00	02/14/18	04/25/18	
RICHARD MOONEY	1102027348	295.00	02/27/18	04/13/18	
ARIZONA FIRE CHIEFS ASSOC.	1102027388	750.00	03/14/18	04/06/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027410	465.05	03/21/18	04/05/18	
CITY OF MESA	1102027417	12,311.34	03/21/18	04/02/18	
CSC ELECTRICAL CONTRACTOR, LLC	1102027420	1,637.32	03/21/18	04/03/18	
WATER UTILITIES COMM FD DBA	1102027438	31.57	03/28/18	04/05/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027439	3,772.80	03/28/18	04/09/18	
ARIZONA WATER COMPANY, INC.	1102027440	424.62	03/28/18	04/05/18	
AVID LOCKSMITH, LLC	1102027441	496.20	03/28/18	04/04/18	
BOUND TREE MEDICAL LLC	1102027442	2,756.66	03/28/18	04/03/18	
EMPIRE SOUTHWEST, LLC	1102027443	196.38	03/28/18	04/03/18	
FREIGHTLINER OF ARIZONA, LLC	1102027444	2,304.74	03/28/18	04/04/18	
INFINITY FIRE COMM. LLC	1102027445	335.02	03/28/18	04/05/18	
TRENTON MCMINN	1102027446	15.00	03/28/18	04/26/18	
PITNEY BOWES	1102027447	69.94	03/28/18	04/09/18	
PROPHET NETWORK INTEGRATION,IN	1102027448	115.90	03/28/18	04/19/18	
REDBURN TIRE COMPANY, INC.	1102027449	1,058.34	03/28/18	04/04/18	
VORTEX INDUSTRIES, INC.	1102027450	3,875.33	03/28/18	04/05/18	
WAXIE'S ENTERPRISES, INC	1102027451	889.99	03/28/18	04/05/18	
ACUITY SPECIALTY PRODUCTS	1102027452	305.03	03/28/18	04/04/18	
AA COOLING AND HEATING LLC	1102027453	200.00	04/04/18	04/12/18	
AETNA BEHAVIORAL HEALTH, LLC	1102027454	744.96	04/04/18	04/11/18	
ALLIED WASTE TRANS, INC.	1102027455	84.34	04/04/18	04/16/18	
DAVID DELP DBA	1102027456	185.53	04/04/18	04/17/18	
AMERICAN EXPRESS CORPORATE	1102027457	9.97	04/04/18	04/18/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027458	503.40	04/04/18	04/12/18	
ARIZONA WATER COMPANY, INC.	1102027459	163.93	04/04/18	04/16/18	
ARIZONAWATERCONDITIONING DBA	1102027460	405.83	04/04/18	04/13/18	
EMPLOYERS DENTAL SERVICES, INC	1102027461	5,062.77	04/04/18	04/10/18	
FIRST CHOICE AUTO GLASS, INC.	1102027462	225.93	04/04/18	04/18/18	
FLEETPRIDE, INC	1102027463	112.33	04/04/18	04/11/18	

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GOLD CANYON EMBROIDERY	1102027464	220.00	04/04/18	04/10/18
GINCO PLUMBING LLC	1102027465	371.67	04/04/18	04/11/18
WEX BANK DBA	1102027466	1,422.76	04/04/18	04/13/18
GRAINGER	1102027467	152.96	04/04/18	04/11/18
HUGHES FIRE EQUIPMENT, INC.	1102027468	1,807.11	04/04/18	04/11/18
MEDIACOM	1102027469	5,691.84	04/04/18	04/12/18
MEDIACOM	1102027470	323.28	04/04/18	04/12/18
REDBURN TIRE COMPANY, INC.	1102027471	2,020.51	04/04/18	04/12/18
RWC INTERNATIONAL, LTD	1102027472	1,864.82	04/04/18	04/12/18
SALT RIVER PROJECT	1102027473	3,257.57	04/04/18	04/11/18
GARY A. SMITH, MD, PLLC	1102027474	7,500.00	04/04/18	04/11/18
PATTY SOBEK	1102027475	96.97	04/04/18	04/23/18
STANDARD INSURANCE COMPANY	1102027476	4,101.33	04/04/18	04/12/18
UNITED ARIZONA FIREFIGHTERS	1102027477	68,103.76	04/04/18	04/13/18
MATLICK ENTERPRISES INC DBA	1102027478	1,018.08	04/04/18	04/11/18
UNIFIRST CORPORATION	1102027479	921.89	04/04/18	04/13/18
VISION SERVICE PLAN	1102027480	743.30	04/04/18	04/10/18
ALLIED WASTE TRANS, INC.	1102027481	419.13	04/11/18	04/19/18
AMERIGAS PROPANE LP	1102027482	54.60	04/11/18	04/18/18
AZ DEPT OF REVENUE-SALES TAX	1102027484	261.41	04/11/18	04/17/18
ARIZONA PPE RECON, INC.	1102027485	854.00	04/11/18	04/18/18
BOUND TREE MEDICAL LLC	1102027486	1,231.72	04/11/18	04/17/18
BRODIN HR LAW PLLC	1102027487	1,666.67	04/11/18	04/19/18
BUD'S BULK ICE SERVICE, INC	1102027488	230.78	04/11/18	04/23/18
CITY OF APACHE JUNCTION	1102027489	5,527.22	04/11/18	04/18/18
CLAYMORE LTD	1102027490	690.67	04/11/18	04/20/18
DAVID CLARK COMPANY INC	1102027491	603.90	04/11/18	04/18/18
EAST PENN MANUFACTURING CO, IN	1102027492	1,399.08	04/11/18	04/17/18
ST HELEN AUTO & HARDWARE, INC.	1102027493	429.02	04/11/18	04/24/18
FRONTIER SHOP SUPPLIES, INC	1102027494	229.91	04/11/18	04/23/18
L.N. CURTIS & SONS	1102027495	7,062.43	04/11/18	04/23/18
GK TEXTILES LTD	1102027496	3,200.00	04/11/18	04/25/18
CENTURYLINK	1102027497	1,234.78	04/11/18	04/19/18
RAY'S PRINTING, INC.	1102027498	36.00	04/11/18	04/19/18
SOUTHWEST GAS CORPORATION	1102027499	196.79	04/11/18	04/18/18
SUPERSTITION MOUNTAINS CFD #1	1102027500	126.88	04/11/18	04/18/18
VERIZON WIRELESS SERVICES LLC	1102027501	2,185.00	04/11/18	04/18/18
VORTEX INDUSTRIES, INC.	1102027502	863.96	04/11/18	04/18/18
AFLAC	1102027503	4,801.74	04/18/18	04/30/18
AMERIGAS PROPANE LP	1102027504	180.18	04/18/18	04/25/18
WATER UTILITIES COMM FD DBA	1102027505	199.72	04/18/18	04/26/18
ARIZONA WATER COMPANY, INC.	1102027507	261.82	04/18/18	04/26/18
ARIZONA PPE RECON, INC.	1102027508	913.50	04/18/18	04/25/18
AVID LOCKSMITH, LLC	1102027509	92.50	04/18/18	04/25/18
CHASE	1102027510	R 14,205.76	04/18/18	04/24/18
ROBERT E DEBOW JR. CONST, INC.	1102027516	700.66	04/18/18	04/25/18
MICHAEL J FACE, DBA	1102027517	465.76	04/18/18	04/30/18
MIKE FARBER	1102027519	1,080.00	04/18/18	04/24/18
GOLD CANYON EMBROIDERY	1102027521	120.00	04/18/18	04/25/18
KANSAS STATE BANK OF MANHATTAN	1102027524	158.41	04/18/18	04/26/18
CADWELL IRREVOCABLE TRUST III	1102027527	262.08	04/18/18	04/25/18
PROPHET NETWORK INTEGRATION,IN	1102027528	3,023.13	04/18/18	04/26/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027529	66.00	04/18/18	04/25/18
CENTURYLINK	1102027530	165.70	04/18/18	04/27/18
RWC INTERNATIONAL, LTD	1102027531	306.61	04/18/18	04/26/18
SHRED-IT USA LLC	1102027532	132.23	04/18/18	04/25/18
SUPERSTITION SAFETY SERV, LLC	1102027533	96.66	04/18/18	04/30/18
MATLICK ENTERPRISES INC DBA	1102027535	674.01	04/18/18	04/25/18
UNITED STATES POSTAL SERVICE	1102027536	250.00	04/18/18	04/25/18
Fund: 1103				Fund Total: 303,651.01
Status: OUTS				Status Total: 84,436.49 M
CHARITY RELIEF FUND EV FIREFIGHTER	1103017846	121.00	04/20/18	04/18/18

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

CHARITY FUND EV FIREFIGHTER	1103017847	104.50	04/20/18	04/18/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017848	84,210.99	04/20/18	04/18/18
Status: PAID				Status Total: 219,214.52
CHARITY RELIEF FUND EV FIREFIGHTER	1103017825	121.00	03/09/18	04/12/18
CHARITY FUND EV FIREFIGHTER	1103017826	104.50	03/09/18	04/12/18
AZ FF RETIREE HEALTH TRUST FUND	1103017828	1,675.00	03/23/18	04/02/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017830	86,306.31	03/23/18	04/09/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017832	121.00	03/23/18	04/12/18
CHARITY FUND EV FIREFIGHTER	1103017833	104.50	03/23/18	04/12/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017834	6,785.96	04/06/18	04/11/18
AZ FF RETIREE HEALTH TRUST FUND	1103017835	1,675.00	04/06/18	04/12/18
EQUITY, HEALTH	1103017836	7,348.55	04/06/18	04/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017837	93,594.29	04/06/18	04/11/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017838	2,665.70	04/06/18	04/10/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017839	121.00	04/06/18	04/16/18
CHARITY FUND EV FIREFIGHTER	1103017840	104.50	04/06/18	04/16/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017841	6,797.94	04/20/18	04/26/18
AZ FF RETIREE HEALTH TRUST FUND	1103017842	1,675.00	04/20/18	04/27/18
EQUITY, HEALTH	1103017843	7,348.57	04/20/18	04/26/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017845	2,665.70	04/20/18	04/24/18

	Count	Amount
Total OUTS:	20	97,358.69
Total PAID:	109	415,338.01

CASH RECEIPTS

April 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description		
4/4/2018		20.00	100.10.45900.10	Sierra Vista GC/inv 4509/ck 2354	M	
		20.00	100.10.42600.15	Skousen/inv 4508/ck 516066	M	
		50.00	100.10.42700.50	Equity Lifestyle/inv 4512/ck 178871	M	
		50.00	100.10.42700.50	Hitching Post/inv 4511/ck 2799	M	
		100.00	100.10.42700.50	Scott Fire/inv 4507/ck 2379	M	
		252.38	100.10.53965.10	P Gallagher/inv 4478/ck 1971	✓	
		591.53	100.10.53965.10	D Montgomery/inv 4480/ck 7660	✓	
		1,278.84	100.10.53965.10	P Bourgeois/inv 4482/ck 4094	✓	
		813.51	100.10.53965.10	PSPRS/inv 4484, 4484A/ck 207737	✓	
		243.87	100.10.53965.10	J Kevin/inv 4515/ck 629006088	✓	
		269.57	100.20.62140.20	McNeil & CO/inv 4524/ck 101418	✓	
		91.37	100.20.62140.20	McNeil & CO/inv 4524/ck 101417	✓	
		3,781.07				
4/5/2018		20.00	100.10.42600.15	D Anderson/inv 4513/Ccard	M	E-1
		20.00		wire transfer		
4/12/2018		40.00	100.10.42600.15	R Niemann/inv 4510/Ccard	M	E-2
		40.00		wire transfer		
4/18/2018		12.00	100.10.43500.41	J Christensen / inv 4530 / CASH A	✓	
		50.00	100.10.42700.50	Tricon / inv 4536 / ck 2021405	✓	
		50.00	100.10.42700.50	M Aljets / inv 4535 / ck 489	✓	
		50.00	100.10.42700.50	LoveGospelChurch/inv 4543/ck 3188	✓	
		50.00	100.10.42700.50	SWT AZ Invest/inv 4545/ck 12365	✓	
		20.00	100.10.42600.15	Levenbaum/inv 4528/ck 60438	✓	
		20.00	100.10.42600.15	S Alston/inv 4527/ck 4091	✓	
		20.00	100.10.42600.15	Skousen/inv 4526/ck 516094	✓	
		30.00	100.10.45900.10	SprsttnMtnAtro/inv 4538/557864349	✓	
		252.38	100.10.53965.10	P Gallather/inv 4514/ck 1973	✓	
		219.43	100.10.53965.10	J Hafer/inv 4519/ck 5337	✓	
		645.54	100.10.42200.41	AntennaSites/inv 4537/ck 19520	✓	
		225.93	100.20.62140.20	McNeil&Co/inv 4523/ck 101619	✓	
		1,645.28				
4/25/2018		57.20	100.90.49500.10	Harman'sSteel/inv 4553/ck 2213	✓	
		22.05	100.10.45900.10	SRC Oil / inv 4552 / ck 7337	✓	
		10.00	100.10.45900.10	GCE HOA / inv 4540 / ck 1332	✓	
		20.00	100.10.45900.10	FGCR HOA / inv 4541 / ck 2700	✓	
		135.00	100.10.53965.10	ASRS / inv 4520 / ck 71286	✓	
		1,278.84	100.10.53965.10	P Bourgeois / inv 4518 / ck 4149	✓	
		3,631.57	100.10.43200.20	FLOFD / inv 4461, 4529 / ck 109869	✓	
		2,190.00	100.10.59040.12	STofAZ / inv 4393 / ck 8742025	✓	
		7,344.66				
4/19/2018		36,313.00	100.50.50265.10	FEMA Grant/Wire Transfer	✓	E-3
		36,313.00				
4/30/2018		50.00	100.10.42600.15	J Tilley / inv 4554 / Ccard	✓	E-4
		50.00		wire transfer		
4/30/2018		20.00	100.10.45900.10	D Campano/inv 4551/CASH A	✓	
		10.00	100.10.45900.10	J Waters/inv 4549/CASH B	✓	
		20.00	100.10.42600.15	Lerner&Rowe/inv 4547/ck 98409	✓	
		20.00	100.10.42600.15	Goldberg&Osborn/4548/1000035827	✓	
		42.00	100.10.43500.41	P Gomez / inv 4546 / ck 1423	✓	
		529.51	100.10.43300.50	CITOAJ/310, 446,507/ck 144848	✓	
		591.53	100.10.53965.10	D Montgomery/inv 4516/ck 7661	✓	
		1,233.04				
April 2018 Totals		**50,427.05**				

E

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: 2,301	**DATE: 04/04/18**		
1971	P Gallagher/4478/ck 1971	Check	$252.38
	Pepper Gallagher (GALLPEP)	Invoice : 004478	$252.38
		CHECK # 1971 TOTAL:	$252.38
7660	D Montgomery/4480/ck 7660	Check	$591.53
	Dave Montgomery (MONTD)	Invoice : 004480	$591.53
		CHECK # 7660 TOTAL:	$591.53
4094	P Bourgeois/4482/ck 4904	Check	$1,278.84
	Paul Bourgeois (BOUP)	Invoice : 004482	$1,261.14
	Paul Bourgeois (BOUP)	Invoice : 004482	$17.70
		CHECK # 4094 TOTAL:	$1,278.84
207737	PSPRS/inv 4484,4484a/207737	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004484	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004484A	$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004484	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004484	$122.39
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004484	$27.61
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004484	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004484	$107.21
		CHECK # 207737 TOTAL:	$813.51
629006088	J Kevin/inv 4515/629006088	Check	$243.87
	John Kevin (KEVINJO)	Invoice : 004515	$243.87
		CHECK # 629006088 TOTAL:	$243.87
101417	McNeil & Co/inv 4524/101418	Check	$269.57
	McNeil & Company (MCNECO)	Invoice : 004524	$269.57
		CHECK # 101417 TOTAL:	$269.57
101418	McNeil & Co/nv 4524/101417	Check	$91.37
	McNeil & Company (MCNECO)	Invoice : 004524	$91.37
		CHECK # 101418 TOTAL:	$91.37
		DEPOSIT 2,301 TOTAL:	**$3,541.07**
DEPOSIT: 2,302	**DATE: 04/10/18**		
516094		Check	$20.00
	(ONETIMECUST)	Invoice : 004526	$20.00
		CHECK # 516094 TOTAL:	$20.00
4091		Check	$20.00
	(ONETIMECUST)	Invoice : 004527	$20.00
		CHECK # 4091 TOTAL:	$20.00
60438		Check	$20.00
	(ONETIMECUST)	Invoice : 004528	$20.00
		CHECK # 60438 TOTAL:	$20.00
CASH		Cash	$12.00
	(ONETIMECUST)	Invoice : 004530	$12.00
		CASH TOTAL:	$12.00
		DEPOSIT 2,302 TOTAL:	**$72.00**
DEPOSIT: 2,303	**DATE: 04/11/18**		
489		Check	$50.00
	(ONETIMECUST)	Invoice : 004535	$50.00
		CHECK # 489 TOTAL:	$50.00
2021405		Check	$50.00
	(ONETIMECUST)	Invoice : 004536	$50.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,303	**DATE: 04/11/18**		**(CONTINUED)**
		CHECK # 2021405 TOTAL:	$50.00
		DEPOSIT 2,303 TOTAL:	**$100.00**
DEPOSIT: 2,304	**DATE: 04/12/18**		
3188		Check	$50.00
	(ONETIMECUST)	Invoice : 004543	$50.00
		CHECK # 3188 TOTAL:	$50.00
		DEPOSIT 2,304 TOTAL:	**$50.00**
DEPOSIT: 2,305	**DATE: 04/17/18**		
12365		Check	$50.00
	(ONETIMECUST)	Invoice : 004545	$50.00
		CHECK # 12365 TOTAL:	$50.00
		DEPOSIT 2,305 TOTAL:	**$50.00**
DEPOSIT: 2,309	**DATE: 04/18/18**		
1423		Check	$42.00
	(ONETIMECUST)	Invoice : 004546	$42.00
		CHECK # 1423 TOTAL:	$42.00
98409		Check	$20.00
	(ONETIMECUST)	Invoice : 004547	$20.00
		CHECK # 98409 TOTAL:	$20.00
		DEPOSIT 2,309 TOTAL:	**$62.00**
DEPOSIT: 2,310	**DATE: 04/19/18**		
1000035827		Check	$20.00
	(ONETIMECUST)	Invoice : 004548	$20.00
		CHECK # 1000035827 TOTAL:	$20.00
		DEPOSIT 2,310 TOTAL:	**$20.00**
DEPOSIT: 2,311	**DATE: 04/23/18**		
CASH		Cash	$10.00
	(ONETIMECUST)	Invoice : 004549	$10.00
		CASH TOTAL:	$10.00
		DEPOSIT 2,311 TOTAL:	**$10.00**
DEPOSIT: 2,312	**DATE: 04/25/18**		
CASH		Cash	$20.00
	(ONETIMECUST)	Invoice : 004551	$20.00
		CASH TOTAL:	$20.00
		DEPOSIT 2,312 TOTAL:	**$20.00**
DEPOSIT: 2,314	**DATE: 04/25/18**		
4553	Harman'sSteel/inv 4553/ck 2213 (ONETIMECUST)	Check Invoice : 004553	$57.20 $57.20
		CHECK # 4553 TOTAL:	$57.20
7337	SRC Oil / inv 4552 / ck 7337 (ONETIMECUST)	Check Invoice : 004552	$22.05 $22.05
		CHECK # 7337 TOTAL:	$22.05

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: 2,314	**DATE: 04/25/18**		**(CONTINUED)**
1332	GCE HOA / inv 4540 / ck 1332	Check	$10.00
	(ONETIMECUST)	Invoice : 004540	$10.00
		CHECK # 1332 TOTAL:	$10.00
2700	FGCR HOA /inv 4541 / ck 2700	Check	$20.00
	(ONETIMECUST)	Invoice : 004541	$20.00
		CHECK # 2700 TOTAL:	$20.00
71286	ASRS / inv 4520 / ck 71286	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004520	$135.00
		CHECK # 71286 TOTAL:	$135.00
4149	P Bourgeois / inv 4518/ck 4149	Check	$1,278.84
	Paul Bourgeois (BOUP)	Invoice : 004518	$1,261.14
	Paul Bourgeois (BOUP)	Invoice : 004518	$17.70
		CHECK # 4149 TOTAL:	$1,278.84
109869	FLOFD/inv 4461,4529/109869	Check	$3,631.57
	Florence Fire Department (FLOFD)	Invoice : 004461	$1,606.00
	Florence Fire Department (FLOFD)	Invoice : 004529	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004461	$365.00
	Florence Fire Department (FLOFD)	Invoice : 004461	$19.58
	Florence Fire Department (FLOFD)	Invoice : 004461	$156.15
	Florence Fire Department (FLOFD)	Invoice : 004461	$69.21
	Florence Fire Department (FLOFD)	Invoice : 004461	$7.04
	Florence Fire Department (FLOFD)	Invoice : 004461	$172.04
	Florence Fire Department (FLOFD)	Invoice : 004461	$308.29
	Florence Fire Department (FLOFD)	Invoice : 004461	$195.80
	Florence Fire Department (FLOFD)	Invoice : 004461	$143.72
	Florence Fire Department (FLOFD)	Invoice : 004461	$21.56
	Florence Fire Department (FLOFD)	Invoice : 004461	$91.32
	Florence Fire Department (FLOFD)	Invoice : 004461	$63.90
	Florence Fire Department (FLOFD)	Invoice : 004461	$28.61
	Florence Fire Department (FLOFD)	Invoice : 004529	$48.35
	Florence Fire Department (FLOFD)	Invoice : 004529	$116.00
		CHECK # 109869 TOTAL:	$3,631.57
8742025	STofAZ / inv 4393 / ck 8742025	Check	$2,190.00
	(ONETIMECUST)	Invoice : 004393	$2,190.00
		CHECK # 8742025 TOTAL:	$2,190.00
		DEPOSIT 2,314 TOTAL:	**$7,344.66**
DEPOSIT: 2,315	**DATE: 04/25/18**		
43093272		Credit Card	$50.00
	(ONETIMECUST)	Invoice : 004554	$50.00
		CREDIT CARD # 43093272 TOTAL:	$50.00
		DEPOSIT 2,315 TOTAL:	**$50.00**
DEPOSIT: 2,316	**DATE: 04/26/18**		
43315422		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004555	$20.00
		CREDIT CARD # 43315422 TOTAL:	$20.00
		DEPOSIT 2,316 TOTAL:	**$20.00**
DEPOSIT: 2,318	**DATE: 04/30/18**		
144848	CITOAJ/inv 310,446,507/144848	Check	$529.51
	City of Apache Junction (CITOAJ)	Invoice : 2017-00310	$103.80
	City of Apache Junction (CITOAJ)	Invoice : 2017-00446	$399.49
	City of Apache Junction (CITOAJ)	Invoice : 2017-00507	$26.22

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: 2,318 DATE: 04/30/18			**(CONTINUED)**
		CHECK # 144848 TOTAL:	$529.51
7661	D Montgomery/4516/7661 Dave Montgomery (MONTD)	Check Invoice : 004516	$591.53 $591.53
		CHECK # 7661 TOTAL:	$591.53
		DEPOSIT 2,318 TOTAL:	**$1,121.04**
		TOTAL FOR BANK ID: D	**$12,460.77**
		GRAND TOTAL OF ALL CHECKS:	$12,348.77
		GRAND TOTAL OF ALL CREDIT CARDS:	$70.00
		GRAND TOTAL OF ALL CASH:	$42.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$12,460.77**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$12,460.77**

CYMA

12,460.77 + coded to 150 reclassed in GL (1)
1,373.28 + direct wire for community risk grant (2)
36,313.00 + March intransit
300.00 + April in transit
20.00 -
50,427.05G+ (E)

Control No. 317071

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/5/2018	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

E-1

Control No. 317322

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/12/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$40.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$40.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$40.00

E-2

Control No. 317493

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/17/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$36,313.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$36,313.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$36,313.00

E-3

Control No. 317950

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/30/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$50.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$50.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$50.00

E4

Superstition Fire & Medical District

GL Entry Report - Batch Order

Year: All / Date: All

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 15979	JOURNAL: CR		STATUS: Posted	PERIOD: 2017 - 10	CREATED: 04/18/18 by JDB			
738269	04/18/18	557864349		100-10-10100-10	STMTAT/inv 4538/557864349	$30.00	$0.00	$30.00
738270	04/18/18	1973		100-10-10100-10	P Gallagher/inv 4514/ck 1973	$252.38	$0.00	$282.38
738271	04/18/18	5337		100-10-10100-10	J Hafer / inv 4519 /ck 5337	$219.43	$0.00	$501.81
738272	04/18/18	19520		100-10-10100-10	Antenna Sites/inv 4537/19520	$645.54	$0.00	$1,147.35
738273	04/18/18	101619		100-10-10100-10	McNeil & Co/inv 4523/ck 101619	$225.93	$0.00	$1,373.28
738274	04/18/18	004538		100-10-45900-10	AR Product: Community Room- April, may	$0.00	$30.00	$1,343.28
738275	04/18/18	004514		100-10-53965-10	AR Product: Health Coverage - April 2018	$0.00	$252.38	$1,090.90
738276	04/18/18	004519		100-10-53965-10	AR Product: Health Coverage - April 2018	$0.00	$212.71	$878.19
738277	04/18/18	004537		100-10-42200-41	AR Product: Rent thru April 9, 2018	$0.00	$645.54	$232.65
738278	04/18/18	004523		100-20-62140-20	AR Product: Windshield C30	$0.00	$225.93	$6.72
738279	04/18/18	004519		100-10-53965-10	AR Product: Vision Coverage - April 2018	$0.00	$6.72	$0.00
					BATCH 15,979 TOTALS:	$1,373.28	$1,373.28	$0.00
					TOTAL OF ALL JOURNAL(S):	$1,373.28	$1,373.28	

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Superstition Fire & Medical District

GL Entry Report - Batch Order

Year: All / Date: All

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 15991	JOURNAL: J		STATUS: Posted	PERIOD: 2017 - 10	CREATED: 04/25/18 by JDB			
738625	04/19/18	JE0408		100-10-10100-10	Comm Rist Grant Reimbursement	$36,313.00	$0.00	$36,313.00
738626	04/19/18	JE0408		100-10-25000-10	Comm Rist Grant Reimbursement	$0.00	$12,590.00	$23,723.00
738627	04/19/18	JE0408		100-50-64760-50	Comm Rist Grant Reimbursement	$599.00	$0.00	$24,322.00
738628	04/19/18	JE0408		100-50-50265-10	Comm Rist Grant Reimbursement	$0.00	$24,322.00	$0.00
738629	04/19/18	JE0408		400-10-15000-10	Comm Rist Grant Reimbursement	$12,590.00	$0.00	$12,590.00
738630	04/19/18	JE0408		400-70-79440-10	Comm Rist Grant Reimbursement	$0.00	$12,590.00	$0.00
					BATCH 15,991 TOTALS:	$49,502.00	$49,502.00	$0.00
					TOTAL OF ALL JOURNAL(S):	$49,502.00	$49,502.00	

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Superstition Fire & Medical District

GL Account Ledger - Detail By Period

4/1/2018 through 4/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($7,965,985.60)
15959	PR	737982	04/06/18		17834 - 35678	Payroll All Freq 4/1/2018	-	382,836.95	(8,348,822.55)
15969	J	738216	04/06/18		JE0403	Paydate 4/6/18 Rcls	-	50,324.31	(8,399,146.86)
15994	PR	738721	04/20/18		17841 - 35807	Payroll All Freq 4/15/2018	-	433,501.59	(8,832,648.45)
15994	PR	738756	04/20/18		17844	Voided Payroll All Freq 4/20/2018	84,065.02	-	(8,748,583.43)
15998	Z	738804	04/20/18		JE0412	Paydate 042018 Rcls	-	46,064.85	(8,794,648.28)
						PAYROLL ACCOUNT TOTALS:	**$84,065.02**	**$912,727.70**	**($8,794,648.28)**
						TOTAL OF LEDGER:	**$84,065.02**	**$912,727.70**	**($8,794,648.28)**

H

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	$702,374.94	-$702,374.94	$100.00 N

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/04	366,358.73	WT Seq109947 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000014987020 Trn#180404109947 Rfb# 6270
	04/18	336,016.21	WT Seq134747 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000015335993 Trn#180418134747 Rfb# 6284
		$702,374.94	**Total electronic deposits/bank credits**
		$702,374.94	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/06	235,219.31	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/06	35,322.64	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/06	28,173.26	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/06	6,388.04	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/06	50,667.53 <	Business to Business ACH Debit - IRS Usataxpymt 040618 220849674823712 Superstition Fire & ME
	04/06	10,587.95 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	04/20	211,495.19	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/20	34,673.08	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/20	26,354.33	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/20	6,113.19	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/20	317.37		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/20	27.23		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/20	47,155.90	<	Business to Business ACH Debit - IRS Usataxpymt 042018 220851091087804 Superstition Fire & ME
	04/20	9,879.92	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$702,374.94		**Total electronic debits/bank debits**
		$702,374.94		**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*
03/31	100.00	04/06	100.00	04/20	100.00
04/04	366,458.73	04/18	336,116.21		

Average daily ledger balance **$46,924.99**

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5/2/18
3:43:21 PM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$12,251,219.20	$3,456,670.92 ?
Payroll Account	(8,794,648.28)	
Petty Cash - Accounting	100.00	
Due From other funds	188,440.17	
Total Current Assets		$3,645,111.09
Total Assets		$3,645,111.09

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$74.72	
Career F.F. Employee Retiremnt	6,917.38	
Disability Insurance-Voluntary Long Term	(566.01)	
Life Insurance - Voluntary Supplemental	(503.26)	
Total Current Liabilities		$5,922.83
Total Liabilities		$5,922.83
Equity		
Fund Balance - General Fund	$1,463,340.35	
Current Year Profit/Loss	2,175,847.91	
Total Equity		3,639,188.26
Total Liabilities and Equity		$3,645,111.09

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

0 100 20.00 150 -18.98

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$1,639.87	$238,311.58	-$239,950.43	$1.02

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/02	104.33	Merchant Service Merch Dep 180330 8029396648 Superstition Fire and
	04/02	7,382.97	Noridian Azutmt Hcclaimpmt 180328 1184003220 TRN*1*890242035*1450173185~
	04/02	260.38	Optum Lifeprint Hcclaimpmt 091000015667509 TRN*1*5667509*1272337487~
	04/02	40.00	Pnp Billpayment 032818Sett 180402 6500 Apache Junction Fire D
	04/03	6,989.40	Noridian Azutmt Hcclaimpmt 180330 1184003220 TRN*1*890247171*1450173185~
	04/03	124.95	Hhp Hcclaimpmt 180403 362703 TRN*1*001270016619799*1611013183\
	04/03	20.00	Pnp Billpayment 032918Sett 180403 6500 Apache Junction Fire D
	04/04	270.00	Merchant Service Merch Dep 180403 8029396648 Superstition Fire and
	04/04	1,178.21	Mercy Care Plan Hcclaimpmt 180403 00145658 TRN*1*4861898*1860527381*Ahcccs Acute\
	04/04	1,009.13	Bcbs of Arizona Hcclaimpmt 180402 1184003220 TRN*1*291890608*1860004538\
	04/04	791.60	Mercy Care Plan Hcclaimpmt 180403 00145658 TRN*1*4863228*1860527381*Altcs General\
	04/04	735.00	36 Treas 310 Misc Pay 040418 xxxxx0012 71174815\GE*1*28079015\lea*1*028078981\
	04/04	638.18	Mercy Care Plan Hcclaimpmt 180403 00145658 TRN*1*4865222*1860527381*Mercy Care Advantage - S
	04/04	163.55	Bcbs of Arizona Hcclaimpmt 180402 1184003220 TRN*1*291894642*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/04	115.11	Mercy Care Plan Hcclaimpmt 180403 00145658 TRN*1*4863902*1860527381*DD General\
	04/05	31,730.00	WT Seq#91763 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000015015343 Trn#180405091763 Rfb# 198
	04/05	50.00	Merchant Service Merch Dep 180404 8029396648 Superstition Fire and
	04/05	347.00	Noridian Azutmt Hcclaimpmt 180404 1184003220 TRN*1*890254715*1450173185~
	04/05	266.44	Optum Lifeprint Hcclaimpmt 091000015981741 TRN*1*5981741*1272337487~
	04/05	230.70	Hhp Hcclaimpmt 180405 362703 TRN*1*001270016631698*1611013183\
	04/06	2,664.43	Noridian Azutmt Hcclaimpmt 180405 1184003220 TRN*1*890258590*1450173185~
	04/06	304.67	Bcbs of Arizona Hcclaimpmt 180404 1184003220 TRN*1*291993521*1860004538\
	04/06	150.00	Ahcccs Programma Hcclaimpmt 180404 201804040616794 TRN*1*201804040616794*1866004791*Fqmb
	04/09	581.20	Merchant Service Merch Dep 180406 8029396648 Superstition Fire and
	04/09	25.00	Merchant Service Merch Dep 180407 8029396648 Superstition Fire and
	04/09	7,909.87	Noridian Azutmt Hcclaimpmt 180406 1184003220 TRN*1*890262426*1450173185~
	04/10	44.46	Merchant Service Merch Dep 180408 8029396648 Superstition Fire and
	04/10	332.76	Noridian Azutmt Hcclaimpmt 180407 1184003220 TRN*1*890266331*1450173185~
	04/10	242.25	Hhp Efpayment 180410 362703 TRN*1*001270016647634*1611013183\
	04/11	150.00	Merchant Service Merch Dep 180410 8029396648 Superstition Fire and
	04/11	100.00	Merchant Service Merch Dep 180410 8029396648 Superstition Fire and
	04/11	2,477.49	Mercy Care Plan Hcclaimpmt 180410 00145658 TRN*1*4868391*1860527381*Ahcccs Acute\
	04/11	705.62	Bcbs of Arizona Hcclaimpmt 180409 1184003220 TRN*1*292242757*1860004538\
	04/11	179.21	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160406180006784*1066033492\
	04/11	175.04	Bcbs of Arizona Hcclaimpmt 180409 1184003220 TRN*1*292247297*1860004538\
	04/11	87.40	36 Treas 310 Misc Pay 041118 xxxxx0012 5*071239607\GE*1*28143807\lea*1*028143773\
	04/12	38,600.00	WT Seq#74027 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000015177777 Trn#180412074027 Rfb# 201
	04/12	5,625.48	Noridian Azutmt Hcclaimpmt 180411 1184003220 TRN*1*890274172*1450173185~
	04/12	282.07	36 Treas 310 Misc Pay 041218 xxxxx0012 *1*028170848\
	04/12	243.33	Optum Lifeprint Hcclaimpmt 091000016292873 TRN*1*6292873*1272337487~
	04/12	104.20	Bcbs of Arizona Hcclaimpmt 180410 1184003220 TRN*1*292292064*1860004538\
	04/13	3,638.36	Noridian Azutmt Hcclaimpmt 180411 1184003220 TRN*1*890279666*1450173185~
	04/16	591.19	Merchant Service Merch Dep 180414 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/16	110.08	Merchant Service Merch Dep 180413 8029396648 Superstition Fire and
	04/16	1,594.46	Noridian Azutmt Hcclaimpmt 180412 1184003220 TRN*1*890284782*1450173185~
	04/16	619.43	Optum Lifeprint Hcclaimpmt 091000016363342 TRN*1*6363342*1272337487~
	04/16	375.36	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160411180006895*1066033492\
	04/17	50.00	Merchant Service Merch Dep 180416 8029396648 Superstition Fire and
	04/17	1,262.83	Hhp Efpayment 180417 362703 TRN*1*001270016670527*1611013183\
	04/17	1,176.55	Bcbs of Arizona Hcclaimpmt 180413 1184003220 TRN*1*292443353*1860004538\
	04/17	405.30	Palmetto Gba Hcclaimpmt 180412 1184003220 TRN*1*802450380*1571062326~
	04/17	177.25	Hhp Efpayment 180417 362703 TRN*1*001270016664219*1611013183\
	04/18	200.00	Merchant Service Merch Dep 180417 8029396648 Superstition Fire and
	04/18	6,603.08	Noridian Azutmt Hcclaimpmt 180416 1184003220 TRN*1*890293481*1450173185~
	04/18	2,493.13	Bcbs of Arizona Hcclaimpmt 180416 1184003220 TRN*1*292598348*1860004538\
	04/18	89.45	Mercy Care Plan Hcclaimpmt 180417 00145658 TRN*1*4874364*1860527381*Ahcccs Acute\
	04/18	73.35	Mercy Care Plan Hcclaimpmt 180417 00145658 TRN*1*4875279*1860527381*Altcs General\
	04/19	29,650.00	WT Seq#66172 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000015353881 Trn#180419066172 Rfb# 204
	04/19	265.00	Merchant Service Merch Dep 180418 8029396648 Superstition Fire and
	04/19	2,748.26	Noridian Azutmt Hcclaimpmt 180418 1184003220 TRN*1*890297470*1450173185~
	04/19	391.15	Palmetto Gba Hcclaimpmt 180416 1184003220 TRN*1*802471689*1571062326~
	04/19	347.69	Hhp Efpayment 180419 362703 TRN*1*001270016676261*1611013183\
	04/19	336.43	Bcbs of Arizona Hcclaimpmt 180417 1184003220 TRN*1*292640986*1860004538\
	04/20	65.00	Merchant Service Merch Dep 180419 8029396648 Superstition Fire and
	04/20	4,030.61	Noridian Azutmt Hcclaimpmt 180419 1184003220 TRN*1*890301598*1450173185~
	04/20	1,556.74	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160417180005436*1066033492\
	04/20	772.80	Ahcccs Programma Hcclaimpmt 180418 201804180628677 TRN*1*201804180628677*1866004791*Ffsv
	04/20	291.35	Hhp Hcclaimpmt 180420 362703 TRN*1*001270016679290*1611013183\
	04/20	92.42	Bcbs of Arizona Hcclaimpmt 180418 1184003220 TRN*1*292693498*1860004538\
	04/20	79.57	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818107580007100*1066033492\
	04/23	100.00	Merchant Service Merch Dep 180421 8029396648 Superstition Fire and
	04/23	1,869.86	Noridian Azutmt Hcclaimpmt 180420 1184003220 TRN*1*890305530*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/23	159.14	Optum Lifeprint Hcclaimpmt 091000016621066 TRN*1*6621066*1272337487~
	04/23	155.28	36 Treas 310 Misc Pay 042318 xxxxx0012 SE*15*071611295\GE*1*28515495\lea*1*028515461\
	04/23	90.06	Bcbs of Arizona Hcclaimpmt 180419 1184003220 TRN*1*292749369*1860004538\
	04/24	896.71	Bcbs of Arizona Hcclaimpmt 180420 1184003220 TRN*1*292791257*1860004538\
	04/24	398.27	Hhp Efpayment 180424 362703 TRN*1*001270016690350*1611013183\
	04/24	343.20	Noridian Azutmt Hcclaimpmt 180421 1184003220 TRN*1*890309581*1450173185~
	04/24	308.82	36 Treas 310 Misc Pay 042418 xxxxx0012 *1*028571695\
	04/24	270.43	Humana Ins CO Efpayment 180424 362703 TRN*1*001290037214576*1391263473\
	04/24	50.00	Pnp Billpayment 041918Sett 180424 6500 Apache Junction Fire D
	04/25	264.39	Merchant Service Merch Dep 180424 8029396648 Superstition Fire and
	04/25	3,302.84	Mercy Care Plan Hcclaimpmt 180424 00145658 TRN*1*4880360*1860527381*Ahcccs Acute\
	04/25	1,140.60	Bcbs of Arizona Hcclaimpmt 180423 1184003220 TRN*1*292942690*1860004538\
	04/25	351.09	Mercy Care Plan Hcclaimpmt 180424 00145658 TRN*1*4882990*1860527381*Mercy Care Advantage - S
	04/25	94.33	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818110480004465*1066033492\
	04/26	704.98	Merchant Service Merch Dep 180425 8029396648 Superstition Fire and
	04/26	2,103.82	Noridian Azutmt Hcclaimpmt 180425 1184003220 TRN*1*890317910*1450173185~
	04/26	532.36	Bcbs of Arizona Hcclaimpmt 180424 1184003220 TRN*1*292991776*1860004538\
	04/26	438.31	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160423180008084*1066033492\
	04/26	86.52	Humana Ins CO Efpayment 180426 362703 TRN*1*001290037247075*1391263473\
	04/27	224.02	Merchant Service Merch Dep 180426 8029396648 Superstition Fire and
	04/27	1,530.18	Noridian Azutmt Hcclaimpmt 180426 1184003220 TRN*1*890321996*1450173185~
	04/27	198.39	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818114580007034*1066033492\
	04/30	37,700.00	WT Seq114371 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000015612268 Trn#180430114371 Rfb# 206
	04/30	325.00	Merchant Service Merch Dep 180427 8029396648 Superstition Fire and
	04/30	8,098.11	Noridian Azutmt Hcclaimpmt 180426 1184003220 TRN*1*890325983*1450173185~
	04/30	1,623.54	Bcbs of Arizona Hcclaimpmt 180426 1184003220 TRN*1*293093034*1860004538\
	04/30	1,194.28	36 Treas 310 Misc Pay 043018 xxxxx0012 54\GE*1*28741854\lea*1*028741820\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/30	218.78	Optum Lifeprint Hcclaimpmt 091000016896295 TRN*1*6896295*1272337487~
	04/30	20.00	Pnp Billpayment 042518Sett 180430 6500 Apache Junction Fire D
		$238,311.58	**Total electronic deposits/bank credits**
		$238,311.58	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/02	165.43	Merchant Service Merch Fee 180331 8029396648 Superstition Fire and
	04/05	53,900.00	WT Seq#91800 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015015622 Trn#180405091800 Rfb# 200
	04/05	20.00	WT Seq#91796 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015016156 Trn#180405091796 Rfb# 199
	04/12	60,940.00	WT Seq#74038 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015177863 Trn#180412074038 Rfb# 203
	04/12	40.00	WT Seq#74032 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015177485 Trn#180412074032 Rfb# 202
	04/19	53,200.00	WT Seq#66177 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015353882 Trn#180419066177 Rfb# 205
	04/30	71,635.00	WT Seq114412 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015612128 Trn#180430114412 Rfb# 208
	04/30	50.00	WT Seq114389 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015611979 Trn#180430114389 Rfb# 207
		$239,950.43	**Total electronic debits/bank debits**
		$239,950.43	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/31	1,639.87	04/11	16,130.79	04/20	6,892.71
04/02	9,262.12	04/12	5.87	04/23	9,267.05
04/03	16,396.47	04/13	3,644.23	04/24	11,534.48
04/04	21,297.25	04/16	6,934.75	04/25	16,687.73
04/05	1.39	04/17	10,006.68	04/26	20,553.72
04/06	3,120.49	04/18	19,465.69	04/27	22,506.31
04/09	11,636.56	04/19	4.22	04/30	1.02
04/10	12,256.03				

Average daily ledger balance **$9,719.09**

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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
03/30/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
797.10	14.95	0.00	797.10	0.00	14.95	04/14/18

For Important Information regarding your account refer to page 2.

Payment is due in full. Please pay by 04/14/18 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	-797.10
XXXX-XXXXX4-21010	ROGER WOOD	14.95	0.00
	Total	14.95	-797.10

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
03/12/18	PAYMENT RECEIVED - THANK YOU	03/12	04036000000	-415.68
03/12/18	PAYMENT RECEIVED - THANK YOU	03/12	04038000000	-211.43
03/12/18	PAYMENT RECEIVED - THANK YOU	03/12	04038000000	-169.99

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-797.10

Q 100 / 9.97

150 / 4.98

APR 03 2018

VENDOR # Amex
ACCOUNT # 100 1657 10012
APPROVAL
DATE PAID 4/4/18
WARRANT # 27457

↓ 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 04/14/18

Enter 15 digit account number on all payments.

Amount Due $14.95

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 000001495000001495 30HH

Activity Continued

Card Number XXXX-XXXXX4-21010		Reference Code	Amount $
03/03/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 5TSAKUEYY51 BOOK STORES 03/01/18		14.95

Total for ROGER WOOD

New Charges/Other Debits	14.95
Payments/Other Credits	0.00

100F 15606 $ 9.97

150F 15607 $ 4.98

CHASE ink

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

4246315252326481003055000152756400000009

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

Payment Due Date:	05/04/18
New Balance:	$15,275.64
Minimum Payment:	$3,055.00

Account number: 4246 3152 5232 6481

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

06498 BEX 9 10018 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

500016028 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	$6,784.25
Payment, Credits	-$7,346.24
Purchases	+$15,837.63
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$15,275.64
Opening/Closing Date	03/11/18 - 04/10/18
Credit Limit	$30,000
Available Credit	$14,724
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	$15,275.64
Payment Due Date	05/04/18
Minimum Payment Due	$3,055.00

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.

100F (R)

$ 14,205 76

APR 18 2018
VENDOR # Chapman
ACCOUNT # Apparatus
APPROVAL
DATE PAID 4/18/18
WARRANT # 27510 - 27515

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/24	& Payment ThankYou Image Check	-369.00
03/24	& Payment ThankYou Image Check	-6,264.57
03/24	& Payment ThankYou Image Check	-150.68
03/30	SUMMIT TRUCK GROUP 806-3550211 TX 15690	2,104.16 100F
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) -$4,680.09	
	INCLUDING PAYMENTS RECEIVED	
03/21	& TA TRAVEL CENTER S SWEETWATER TX	-9.99 ✓
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/21	& SKEETS TEXAS GRILL SWEETWATER TX	67.51 ✓
03/21	& TA TRAVEL CENTER S SWEETWATER TX 15695	5.39 ✓
03/21	& TA TRAVEL CENTER S SWEETWATER TX	50.00 ✓
03/21	& ALON 7-ELEVEN 4027 MERKEL TX	110.14 ✗
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76 ✗
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76 ✗
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76 ✗
03/21	& SPEEDWAY GROCERY 2 ODESSA TX	5.29 ✓
03/22	& ALLENS FAMILY STYLE 325-2352060 TX	48.00 ✗
03/22	& NAPA AUTO PARTS SWEETWATER TX	90.92 ✓
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76 ✗
03/22	& NAPA AUTO PARTS SWEETWATER TX	16.23 ✓

FY 2018
Initial Attack
Texas Wildland

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/21	& LOVE S TRAVEL 00004754 SWEETWATER TX	21.64
03/21	& WINGSTOP 0669 ODESSA TX	55.81
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/23	& WHATABURGER 1131 SWEETWATER TX	36.00
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/23	& SWEETWATER TA SWEETWATER TX	56.01
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/22	& BIGGS PIZZA GRILL SWEETWATER TX	78.34
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/24	BUCKS STEAKS & BAR B QUE SWEETWATER TX	79.36
03/24	SWEETWATER TA SWEETWATER TX	57.21
03/26	SUBWAY 00328930 SWEETWATER TX	34.01
03/25	GOLDEN CHICKSWEETWATERNEG SWEETWATER TX	53.61
03/26	CHINA STAR ABILENE TX 15695	52.19
03/26	TA TRAVEL CENTER S SWEETWATER TX	43.29
03/26	WAL-MART #536 ABILENE TX	29.10
03/27	HEFFS BURGER SWEETWATER TX	49.10
03/26	AMOLE MEXICAN RESTAURANT SWEETWATER TX	57.53
03/27	DAIRY QUEEN #14636 SWEETWATER TX	37.70
03/27	WAL-MART #3381 SWEETWATER TX	10.73
03/28	I-20 INC SWEETWATER TX	428.54
03/28	HEFFS BURGER SWEETWATER TX	11.66
03/28	ABUELOS ABILENE ABILENE TX	80.12
03/29	HEFFS BURGER SWEETWATER TX	49.54
03/28	SWEETWATER TA SWEETWATER TX	52.13
03/29	CRACKER BARREL #594 ABILE ABILENE TX	54.30
03/30	ARBYS 8251 SAFFORD AZ	40.97
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
03/29	LOVE S TRAVEL 00004754 SWEETWATER TX	3.24
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 6515) $5,316.94	
03/16	& YETI COOLERS 512-394-9384 TX 15623	440.44 100F
03/27	THE HOME DEPOT #0404 MESA AZ 15678	1,015.79 100F
04/05	ARMSTRONG MEDICAL 800-323-4220 IL 15686	373.91 100F
	MARK GOMEZ	
	TRANSACTIONS THIS CYCLE (CARD 6531) $1,830.14	
03/16	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15749	138.99 100F
03/21	& JUNCTION BICYCLE APACHE JCT AZ 15749	34.92 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $173.91	
03/29	PHILLIPS 66 - YESWAY 1075 TYE TX 15696	30.50 100F
03/29	HERTZ RENT-A-CAR ABILENE TX 15696	164.95 100F
	BILL TAVARES	
	TRANSACTIONS THIS CYCLE (CARD 6556) $215.45	
03/14	& SPENCERS TV& APPLIANCE 480-833-3087 AZ 15699	2,135.82 100F
03/15	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15699	130.43 100F
03/19	& FEDEX 376116002 800-4633339 TN 15699	23.09 100F
03/21	& DOLLAR TREE ECOMM 877-530-8733 VA 100F 15699 8 88 22	132.34 150F 15750 $44.12
04/03	PAYPAL *FONTAINEBRA 402-935-7733 CA 15699	68.85 100F
04/03	TOM'S CAMPERLAND MESA AZ 15699	318.75 100F
04/04	SEFAC USA INC 2677022813 PA 15699	169.00 100F

FY2018 Initial Attack Texas wildland

FY2018 Initial Attack - Texas wildland

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/07	ADOBE SYSTEMS, INC. 800-833-6687 CA	15699	16.35 ✓ 100F
04/09	FEDEX 378328063 800-4633339 TN	15699	15.29 ✓ 100F
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 6564) $3,009.92		
03/21	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15632	96.74 ✓ 100F
03/20	& USPS KIOSK 0302599550 APACHE JUNCTI AZ	15657	20.00 100F
03/28	STAPLS7194733058000001 877-8267755 NJ	15672	90.72 100F
04/02	IN *RAY'S PRINTING 480-9823087 AZ	15691	54.76 150F
04/04	STAPLS7194733058000002 877-8267755 NJ	15672	31.00 100F
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 6598) $293.22		
03/15	& INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15639	246.00 400F
04/03	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15741	725.00 400F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 6606) $971.00		
03/14	& ADOBE SYSTEMS, INC. 800-833-6687 CA	15685	129.53 ✓ 100F
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 6614) $129.53		
03/16	& ADOBE SYSTEMS, INC. 408-536-6000 CA	15646	196.25 ✓ 100F
03/25	SMK*SURVEYMONKEY 971-244-5555 CA	15630	1,020.00 100F
03/29	Amazon.com AMZN.COM/BILL WA	15684	15.12 ✓ 100F
	ANNA BUTEL		
	TRANSACTIONS THIS CYCLE (CARD 6655) $1,231.37		

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	11.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.74%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.74%(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 #113001887 (paid 4/4/18)
N	Chase MasterCard credit card payment – warrant #113001959 (paid 4/18/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2017 - 2018
4/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	4/1/2018			$235,567.67	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		421.98		421.98	B
Deposits		240,547.31		240,547.31	C
Revenue Transfer			(50,000.00)	(50,000.00)	D
Cash Disbursements					
A) Accounts Payable			(87,656.10)	(87,656.10)	E
B) Payroll Account			(113,903.14)	(113,903.14)	F
C) Transfer In / Out				-	
		$240,969.29	(251,559.24)	$224,977.72	
Pinal County Bank Balance					
Ending Bank Balance as of:	4/30/2018	Balance from YTD Column		$ 249,949.90	G
Less: Outstanding Warrants			Check #		
			A/P	(23,588.67)	(23,588.67) H
			Payroll	(63.00)	(63.00) I
Less: Transfer in transit to 100 Fund					-
Plus: Transfer in transit from 100 Fund					-
Plus: Transfer in transit from 100 Fund					-
					$ 226,298.23
Cash Balance in Payroll Clearing Account					
Cash Balance in Electronic / ACH Clearing Account					$ (18.98) J
Cash Balance in LockBox					$ 13,897.96 K
					$ 240,177.21
Balance per B/S					$ 240,177.21 L
Difference					$ -

Prepared by: [signature] 5/2/18

Reviewed by: Roger Ward 5/7/18

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 235,567.67	220,836.43		
Income:	190,969.29	2,184,105.99		
LOC Advance:	.00	.00		
Expense:	(176,587.06)	(2,154,992.52)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(23,651.67)
Cash Balance:	G 249,949.90	249,949.90	End:	226,298.23

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	235,567.67	220,836.43
21100.40	Wells Fargo Bank Investment Interest		2.09	3.46
21100.41	Wells Fargo Repo Investment Interest		83.02	320.26
21100.43	Wells Fargo Trust Investment Interest	B	4.68	30.79
21100.46	Wells Fargo Investment Investment Interest	$ 421.98	113.41	820.92
21100.55	Multi-Bank Securities Investment Interest		.00	37.25
21100.70	Vining Sparks Investment Interest		165.60	1,203.19
21100.80	Stifel Nicolaus & Company Investment Interest		53.18	308.27
73160.0	Deposits	C	240,547.31	2,228,732.69
73750.0	Revenue Transfer	D	(50,000.00)	(47,350.84)
90930.0	Warrants Redeemed	E	(87,656.10)	(1,240,328.61)
91220.0	Disbursed by County Treasurer		(88,930.96)	(914,663.91)
		Ending Balance:	**249,949.90**	**249,949.90**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 235,567.67**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 2.09	
04/02	Investment Interest	0	2.09	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 83.02	
04/02	Investment Interest	0	83.02	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 4.68	
04/03	Investment Interest	0	4.68	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 113.41	
04/11	Investment Interest	0	.71	C
04/17	Investment Interest	0	7.25	C
04/26	Investment Interest	0	23.71	C
04/27	Investment Interest	0	30.21	C
04/27	Investment Interest	0	21.52	C
04/30	Investment Interest	0	30.01	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 165.60	
04/02	Investment Interest	0	25.88	C
04/17	Investment Interest	0	20.86	C
04/18	Investment Interest	0	24.89	C
04/19	Investment Interest	0	20.68	C
04/26	Investment Interest	0	34.49	C
04/30	Investment Interest	0	8.44	C
04/30	Investment Interest	0	30.36	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 53.18	
04/30	Investment Interest	0	34.30	C
04/30	Investment Interest	0	18.88	C
73160.0 Deposits			Source Code Total: 240,547.31	
04/04	150.10.42180.10 Prof Credit/inv 4522/ck 102312	0	489.97	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/05	WIRED MONEY TO GROUND TRANSPORT FUND	0	53,900.00	C
04/12	WIRED MONEY TO GROUND TRANSPORT FUND	0	60,940.00	C
04/18	150.10.42180.10 ProfCredit/inv 4544/ck 103011	0	382.34	C
04/19	WIRED MONEY TO GROUND TRANSPORT FUND	0	53,200.00	C
04/30	WIRED MONEY TO GROUND TRANSPORT FUND	0	71,635.00	C
73750.0 Revenue Transfer			Source Code Total: (50,000.00)	
04/30	Payment from 150 to 100 Fund	0	(50,000.00)	C D
90930.0 Warrants Redeemed			Source Code Total: (87,656.10)	
04/02	Paid Warrants	0	(12,481.66)	D
04/03	Paid Warrants	0	(1,153.90)	D
04/04	Paid Warrants	0	(525.24)	D
04/05	Paid Warrants	0	(418.52)	D
04/09	Paid Warrants	0	(69.95)	D
04/10	Paid Warrants	0	(1,531.18)	D
04/11	Paid Warrants	0	(16,145.25)	D
04/12	Paid Warrants	0	(10,372.40)	D
04/13	Paid Warrants	0	(13,961.91)	D
04/16	Paid Warrants	0	(529.60)	D
04/17	Paid Warrants	0	(6,907.88)	D
04/18	Paid Warrants	0	(3,598.94)	D
04/19	Paid Warrants	0	(2,588.07)	D
04/20	Paid Warrants	0	(714.00)	D
04/23	Paid Warrants	0	(128.35)	D
04/24	Paid Warrants	0	(302.07)	D
04/25	Paid Warrants	0	(3,064.09)	D
04/26	Paid Warrants	0	(11,984.22)	D
04/27	Paid Warrants	0	(257.85)	D
04/30	Paid Warrants	0	(921.02)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (88,930.96)	
04/04	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(28,173.26)	D
04/04	DISTRICT FEDERAL & STATE P/R TAXES	0	(10,931.17)	D
04/04	DISTRICT 457, UNION DUES, PAC	0	(6,388.04)	D
04/18	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(26,354.33)	D
04/18	DISTRICT FEDERAL & STATE P/R TAXES	0	(10,970.97)	D
04/18	DISTRICT 457, UNION DUES, PAC	0	(6,113.19)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 249,949.90**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 111,307.77	
Fund: 1130				Fund Total: 85,728.49	
Status: OUTS				Status Total: 23,588.67 H	
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	
ARIZONA FIRE SRVC MECH ASSOC	1130001697	80.01	01/24/18	01/24/18	
CHRIS WOHLFORTH	1130001780	15.00	02/14/18	02/14/18	
CIGNA	1130001826	57.87	03/07/18	03/07/18	
THERESA J DALLY	1130001828	150.00	03/07/18	03/07/18	
APACHE JUNCTION UNIFIED	1130001849	1,237.05	03/14/18	03/14/18	
INTERMEDIX	1130001880	9,788.29	03/28/18	03/28/18	
JACK H HILTON	1130001896	2.19	04/04/18	04/04/18	
HEALTH CHOICE ARIZONA	1130001898	731.48	04/04/18	04/04/18	
HEALTH CHOICE ARIZONA	1130001901	320.59	04/04/18	04/04/18	
HEALTH CHOICE ARIZONA	1130001910	819.12	04/04/18	04/04/18	
HEALTH CHOICE ARIZONA	1130001914	304.90	04/04/18	04/04/18	

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

HEALTH CHOICE ARIZONA	1130001916		304.90	04/04/18	04/04/18
HEALTH CHOICE ARIZONA	1130001919		338.59	04/04/18	04/04/18
HEALTH CHOICE ARIZONA	1130001922		319.13	04/04/18	04/04/18
HEALTH CHOICE ARIZONA	1130001923		325.82	04/04/18	04/04/18
HEALTH CHOICE ARIZONA	1130001924		261.16	04/04/18	04/04/18
MERCY CARE PLAN	1130001925		352.01	04/04/18	04/04/18
APACHE JUNCTION UNIFIED	1130001935		1,319.40	04/11/18	04/11/18
GALLOWAY ASSET MANAGEMENT, LLC	1130001961		300.00	04/18/18	04/18/18
GINCO PLUMBING LLC	1130001962		498.42	04/18/18	04/18/18
PHYSIO-CONTROL, INC.	1130001965		2,852.99	04/18/18	04/18/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130001971		85.45	04/18/18	04/18/18
Status: PAID					Status Total: 62,139.82
HEALTH CHOICE ARIZONA	1130001822		88.53	03/07/18	04/03/18
HEALTH CHOICE OF ARIZONA	1130001834		261.16	03/07/18	04/03/18
CITY OF MESA	1130001868		12,356.66	03/21/18	04/02/18
CSC ELECTRICAL CONTRACTOR, LLC	1130001870		699.68	03/21/18	04/03/18
ROBERT HORNE FORD	1130001872		104.53	03/21/18	04/03/18
WATER UTILITIES COMM FD DBA	1130001878		15.78	03/28/18	04/05/18
ARIZONA WATER COMPANY, INC.	1130001879		17.75	03/28/18	04/05/18
PITNEY BOWES	1130001881		69.95	03/28/18	04/09/18
STRYKER SALES CORPORATION	1130001882		189.14	03/28/18	04/04/18
WAXIE'S ENTERPRISES, INC	1130001883		384.99	03/28/18	04/05/18
AA COOLING AND HEATING LLC	1130001884		100.00	04/04/18	04/12/18
ACCUSEARCH	1130001885		59.00	04/04/18	04/11/18
AETNA BEHAVIORAL HEALTH, LLC	1130001886		261.12	04/04/18	04/11/18
AMERICAN EXPRESS CORPORATE	1130001887	M	4.98	04/04/18	04/18/18
ARIZONA WATER COMPANY, INC.	1130001888		81.97	04/04/18	04/16/18
ARIZONAWATERCONDITIONING DBA	1130001889		145.91	04/04/18	04/13/18
EMPLOYERS DENTAL SERVICES, INC	1130001890		941.87	04/04/18	04/10/18
GINCO PLUMBING LLC	1130001891		291.76	04/04/18	04/11/18
WEX BANK DBA	1130001892		231.30	04/04/18	04/13/18
HEALTHCARE MEDICAL WASTE, INC	1130001893		279.91	04/04/18	04/11/18
MEDIACOM	1130001894		2,459.16	04/04/18	04/12/18
MEDIACOM	1130001895		161.64	04/04/18	04/12/18
JOHN BENSBERG	1130001897		91.21	04/04/18	04/11/18
KRYSTAL HARTMAN	1130001899		25.00	04/04/18	04/10/18
ARIZONA PHYSICIANS IPA INC	1130001900		906.76	04/04/18	04/12/18
ARIZONA PHYSICIANS IPA INC	1130001902		730.95	04/04/18	04/12/18
SHARON K REED	1130001903		96.69	04/04/18	04/19/18
ARIZONA PHYSICIANS IPA INC	1130001904		652.07	04/04/18	04/12/18
ARIZONA PHYSICIANS IPA INC	1130001905		724.69	04/04/18	04/12/18
JOHN J CASEY	1130001906		60.00	04/04/18	04/10/18
ARIZONA PHYSICIANS IPA INC	1130001907		756.52	04/04/18	04/12/18
VICTOR L HURLEY	1130001908		300.00	04/04/18	04/10/18
ARIZONA PHYSICIANS IPA INC	1130001909		723.43	04/04/18	04/12/18
GLEN RAY	1130001911		100.00	04/04/18	04/19/18
ARIZONA PHYSICIANS IPA INC	1130001912		819.12	04/04/18	04/12/18
BEATRICE I ERICKSON	1130001913		50.00	04/04/18	04/11/18
LAVERDA A LOHR	1130001915		86.05	04/04/18	04/12/18
JAMES N HATKER	1130001917		98.88	04/04/18	04/12/18
DAVID AND CAROLE PRIDDLE	1130001918		94.36	04/04/18	04/16/18
TRICARE	1130001920		105.28	04/04/18	04/30/18
BANNER-UNIVERSITY FAMILY CARE	1130001921		468.98	04/04/18	04/17/18
SALT RIVER PROJECT	1130001926		1,046.45	04/04/18	04/11/18
GARY A. SMITH, MD, PLLC	1130001927		3,750.00	04/04/18	04/11/18
PATTY SOBEK	1130001928		58.19	04/04/18	04/23/18
STANDARD INSURANCE COMPANY	1130001929		618.77	04/04/18	04/12/18
UNITED ARIZONA FIREFIGHTERS	1130001930		13,306.99	04/04/18	04/13/18
UNIFIRST CORPORATION	1130001931		277.71	04/04/18	04/13/18
VISION SERVICE PLAN	1130001932		135.08	04/04/18	04/10/18
ALLIED WASTE TRANS, INC.	1130001933		173.55	04/11/18	04/19/18
AMERIGAS PROPANE LP	1130001934		27.30	04/11/18	04/18/18

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

APACHE OXY-MED INC DBA	1130001936	670.00	04/11/18	04/20/18
AZ DEPT OF REVENUE-SALES TAX	1130001937	3.37	04/11/18	04/17/18
AZ DPS	1130001938	22.00	04/11/18	04/20/18
AZ DPS	1130001939	22.00	04/11/18	04/20/18
BOUND TREE MEDICAL LLC	1130001940	5,938.08	04/11/18	04/17/18
BRODIN HR LAW PLLC	1130001941	833.33	04/11/18	04/19/18
BUD'S BULK ICE SERVICE, INC	1130001942	46.16	04/11/18	04/23/18
CITY OF APACHE JUNCTION	1130001943	2,399.59	04/11/18	04/18/18
ST HELEN AUTO & HARDWARE, INC.	1130001944	133.96	04/11/18	04/24/18
GRAINGER	1130001945	863.81	04/11/18	04/19/18
LINX AUTO BODY, LLC	1130001946	497.45	04/11/18	04/17/18
PINAL COUNTY RECORDER'S OFFICE	1130001947	24.00	04/11/18	04/23/18
CENTURYLINK	1130001948	520.69	04/11/18	04/19/18
SOUTHWEST GAS CORPORATION	1130001949	78.61	04/11/18	04/18/18
SUPERSTITION MOUNTAINS CFD #1	1130001950	126.87	04/11/18	04/18/18
MATLICK ENTERPRISES INC DBA	1130001951	108.68	04/11/18	04/18/18
VERIZON WIRELESS SERVICES LLC	1130001952	420.93	04/11/18	04/18/18
VORTEX INDUSTRIES, INC.	1130001953	431.98	04/11/18	04/18/18
AFLAC	1130001954	347.16	04/18/18	04/30/18
WATER UTILITIES COMM FD DBA	1130001955	199.71	04/18/18	04/26/18
ARIZONA WATER COMPANY, INC.	1130001956	130.91	04/18/18	04/26/18
BANNER OCCUPATIONAL HEALTH	1130001957	195.00	04/18/18	04/26/18
BOUND TREE MEDICAL LLC	1130001958	1,286.97	04/18/18	04/25/18
CHASE	1130001959	N 98.88	04/18/18	04/24/18
ROBERT E DEBOW JR. CONST, INC.	1130001960	350.34	04/18/18	04/25/18
GOVDIRECT, INC	1130001963	202.98	04/18/18	04/30/18
KANSAS STATE BANK OF MANHATTAN	1130001964	79.20	04/18/18	04/26/18
CADWELL IRREVOCABLE TRUST III	1130001966	131.04	04/18/18	04/25/18
PHOENIX TECHNOLOGY SOLUTIONS	1130001967	33.00	04/18/18	04/25/18
CENTURYLINK	1130001968	82.85	04/18/18	04/27/18
SHRED-IT USA LLC	1130001969	66.11	04/18/18	04/25/18
SUPERSTITION SAFETY SERV, LLC	1130001970	53.34	04/18/18	04/30/18
UNITED STATES POSTAL SERVICE	1130001972	250.00	04/18/18	04/25/18
Fund: 1131				Fund Total: 25,579.28
Status: OUTS				Status Total: 63.00 I
CHARITY RELIEF FUND EV FIREFIGHTER	1131000204	36.50	04/20/18	04/18/18
CHARITY FUND EV FIREFIGHTER	1131000205	26.50	04/20/18	04/18/18
Status: PAID				Status Total: 25,516.28
CHARITY RELIEF FUND EV FIREFIGHTER	1131000176	41.50	03/09/18	04/12/18
CHARITY FUND EV FIREFIGHTER	1131000177	31.50	03/09/18	04/12/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000182	336.10	03/23/18	04/04/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000183	41.50	03/23/18	04/12/18
CHARITY FUND EV FIREFIGHTER	1131000184	31.50	03/23/18	04/12/18
AZ FF RETIREE HEALTH TRUST FUND	1131000186	125.00	03/23/18	04/02/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000189	280.27	04/06/18	04/16/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000190	41.50	04/06/18	04/16/18
CHARITY FUND EV FIREFIGHTER	1131000191	31.50	04/06/18	04/16/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000192	10,315.80	04/06/18	04/11/18
AZ FF RETIREE HEALTH TRUST FUND	1131000193	175.00	04/06/18	04/12/18
EQUITY, HEALTH	1131000194	1,213.36	04/06/18	04/12/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000195	69.23	04/06/18	04/10/18
CHRISTOPHER M DONAHUE	1131000200	300.21	04/20/18	04/25/18
KELSEY N CHRISTENSEN	1131000201	323.21	04/20/18	04/25/18
JACOB A LESHER	1131000202	323.21	04/20/18	04/25/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000203	212.26	04/20/18	04/30/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000206	10,166.04	04/20/18	04/26/18
AZ FF RETIREE HEALTH TRUST FUND	1131000207	175.00	04/20/18	04/27/18
EQUITY, HEALTH	1131000208	1,213.36	04/20/18	04/26/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000209	69.23	04/20/18	04/24/18
	Count	Amount		
Total OUTS:	28	23,651.67		

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

Total PAID:	104	87,656.10

CASH RECEIPTS

April 2018 Transport

Date	Control #	Amount	Account #	Description
4/4/2018		489.97	150.10.42180.10	Prof Credit/inv 4522/ck 102312 C-5
		$ 489.97		
4/5/2018		53,900.00		Wire Transfer C-1
		53,900.00		
4/12/2018		60,940.00		Wire Transfer C-2
		$ 60,940.00		
4/18/2018		382.34	150.10.42180.10	Prof Credit /inv 4544/ck 103011 C-5
		$ 382.34		
4/19/2018		53,200.00		Wire Transfer C-3
		$ 53,200.00		
4/30/2018		71,635.00		Wire Transfer C-4
		71,635.00		
April 2018 Totals		**240,547.31**		

C

Control No. 317072

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/5/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$53,900.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$53,900.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$53,900.00

C.1

Control No. 317325

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/12/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$60,940.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$60,940.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$60,940.00

C-2

Control No. 317595

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/19/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$53,200.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$53,200.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$53,200.00

C-3

Control No. 317951

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/30/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$71,635.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$71,635.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$71,635.00

C4

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: 2,300	**DATE: 04/04/18**		
102312	Prof Credit/inv 4522/ck 102312	Check	$489.97
	Professional Credit (PROCRE)	Invoice : 004522	$237.00
	Professional Credit (PROCRE)	Invoice : 004522	$7.90
	Professional Credit (PROCRE)	Invoice : 004522	$39.50
	Professional Credit (PROCRE)	Invoice : 004522	$39.50
	Professional Credit (PROCRE)	Invoice : 004522	$82.81
	Professional Credit (PROCRE)	Invoice : 004522	$82.81
	Professional Credit (PROCRE)	Invoice : 004522	$0.45
		CHECK # 102312 TOTAL:	$489.97
		DEPOSIT 2,300 TOTAL:	**$489.97**
DEPOSIT: 2,307	**DATE: 04/18/18**		
103011	Prof Credit/inv 4544/ck 103011	Check	$382.34
	Professional Credit (PROCRE)	Invoice : 004544	$7.90
	Professional Credit (PROCRE)	Invoice : 004544	$39.50
	Professional Credit (PROCRE)	Invoice : 004544	$76.86
	Professional Credit (PROCRE)	Invoice : 004544	$74.00
	Professional Credit (PROCRE)	Invoice : 004544	$39.50
	Professional Credit (PROCRE)	Invoice : 004544	$79.82
	Professional Credit (PROCRE)	Invoice : 004544	$64.76
		CHECK # 103011 TOTAL:	$382.34
		DEPOSIT 2,307 TOTAL:	**$382.34**
DEPOSIT: 2,308	**DATE: 04/18/18**		
557864349	STMTAT/inv 4538/557864349	Check	$30.00
	Superstition Mtn Astronomical (STMTAT)	Invoice : 004538	$30.00
		CHECK # 557864349 TOTAL:	$30.00
1973	P Gallagher/inv 4514/ck 1973	Check	$252.38
	Pepper Gallagher (GALLPEP)	Invoice : 004514	$252.38
		CHECK # 1973 TOTAL:	$252.38
5337	J Hafer / inv 4519 /ck 5337	Check	$219.43
	Jack C Hafer Jr (HAFERJ)	Invoice : 004519	$212.71
	Jack C Hafer Jr (HAFERJ)	Invoice : 004519	$6.72
		CHECK # 5337 TOTAL:	$219.43
19520	Antenna Sites/inv 4537/19520	Check	$645.54
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004537	$645.54
		CHECK # 19520 TOTAL:	$645.54
101619	McNeil & Co/inv 4523/ck 101619	Check	$225.93
	McNeil & Company (MCNECO)	Invoice : 004523	$225.93
		CHECK # 101619 TOTAL:	$225.93
		DEPOSIT 2,308 TOTAL:	**$1,373.28**
		TOTAL FOR BANK ID: M	**$2,245.59**
		GRAND TOTAL OF ALL CHECKS:	$2,245.59
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00

15979

2

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
		GRAND TOTAL OF ALL PAYMENTS:	$2,245.59
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$2,245.59

1

1 2,245.59 +
2 1,373.28 -
872.31 G+ C.S

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

4/1/2018 through 4/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($1,025,902.44)**
15959	PR	738039	04/06/18		189 - 1901	Payroll All Freq 4/1/2018	-	46,687.96	(1,072,590.40)
15969	J	738221	04/06/18		JE0403	Paydate 4/6/18 Rcls	-	10,931.17	(1,083,521.57)
15994	PR	738776	04/20/18		200 - 1928	Payroll All Freq 4/15/2018	-	45,313.04	(1,128,834.61)
15998	Z	738809	04/20/18		JE0412	Paydate 042018 Rcls	-	10,970.97	(1,139,805.58)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$113,903.14**	**($1,139,805.58)**
						TOTAL OF LEDGER:	**$0.00**	**$113,903.14**	**($1,139,805.58)**

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

100 / 20.00 150 / -18.98 (J)

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$1,639.87	$238,311.58	-$239,950.43	$1.02

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/02	104.33	Merchant Service Merch Dep 180330 8029396648 Superstition Fire and
	04/02	7,382.97	Noridian Azutmt Hcclaimpmt 180328 1184003220 TRN*1*890242035*1450173185~
	04/02	260.38	Optum Lifeprint Hcclaimpmt 091000015667509 TRN*1*5667509*1272337487~
	04/02	40.00	Pnp Billpayment 032818Sett 180402 6500 Apache Junction Fire D
	04/03	6,989.40	Noridian Azutmt Hcclaimpmt 180330 1184003220 TRN*1*890247171*1450173185~
	04/03	124.95	Hhp Hcclaimpmt 180403 362703 TRN*1*001270016619799*1611013183\
	04/03	20.00	Pnp Billpayment 032918Sett 180403 6500 Apache Junction Fire D
	04/04	270.00	Merchant Service Merch Dep 180403 8029396648 Superstition Fire and
	04/04	1,178.21	Mercy Care Plan Hcclaimpmt 180403 00145658 TRN*1*4861898*1860527381*Ahcccs Acute\
	04/04	1,009.13	Bcbs of Arizona Hcclaimpmt 180402 1184003220 TRN*1*291890608*1860004538\
	04/04	791.60	Mercy Care Plan Hcclaimpmt 180403 00145658 TRN*1*4863228*1860527381*Altcs General\
	04/04	735.00	36 Treas 310 Misc Pay 040418 xxxxx0012 71174815\GE*1*28079015\lea*1*028078981\
	04/04	638.18	Mercy Care Plan Hcclaimpmt 180403 00145658 TRN*1*4865222*1860527381*Mercy Care Advantage - S
	04/04	163.55	Bcbs of Arizona Hcclaimpmt 180402 1184003220 TRN*1*291894642*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/04	115.11	Mercy Care Plan Hcclaimpmt 180403 00145658 TRN*1*4863902*1860527381*DD General\
	04/05	31,730.00	WT Seq#91763 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000015015343 Trn#180405091763 Rfb# 198
	04/05	50.00	Merchant Service Merch Dep 180404 8029396648 Superstition Fire and
	04/05	347.00	Noridian Azutmt Hcclaimpmt 180404 1184003220 TRN*1*890254715*1450173185~
	04/05	266.44	Optum Lifeprint Hcclaimpmt 091000015981741 TRN*1*5981741*1272337487~
	04/05	230.70	Hhp Hcclaimpmt 180405 362703 TRN*1*001270016631698*1611013183\
	04/06	2,664.43	Noridian Azutmt Hcclaimpmt 180405 1184003220 TRN*1*890258590*1450173185~
	04/06	304.67	Bcbs of Arizona Hcclaimpmt 180404 1184003220 TRN*1*291993521*1860004538\
	04/06	150.00	Ahcccs Programma Hcclaimpmt 180404 201804040616794 TRN*1*201804040616794*1866004791*Fqmb
	04/09	581.20	Merchant Service Merch Dep 180406 8029396648 Superstition Fire and
	04/09	25.00	Merchant Service Merch Dep 180407 8029396648 Superstition Fire and
	04/09	7,909.87	Noridian Azutmt Hcclaimpmt 180406 1184003220 TRN*1*890262426*1450173185~
	04/10	44.46	Merchant Service Merch Dep 180408 8029396648 Superstition Fire and
	04/10	332.76	Noridian Azutmt Hcclaimpmt 180407 1184003220 TRN*1*890266331*1450173185~
	04/10	242.25	Hhp Efpayment 180410 362703 TRN*1*001270016647634*1611013183\
	04/11	150.00	Merchant Service Merch Dep 180410 8029396648 Superstition Fire and
	04/11	100.00	Merchant Service Merch Dep 180410 8029396648 Superstition Fire and
	04/11	2,477.49	Mercy Care Plan Hcclaimpmt 180410 00145658 TRN*1*4868391*1860527381*Ahcccs Acute\
	04/11	705.62	Bcbs of Arizona Hcclaimpmt 180409 1184003220 TRN*1*292242757*1860004538\
	04/11	179.21	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160406180006784*1066033492\
	04/11	175.04	Bcbs of Arizona Hcclaimpmt 180409 1184003220 TRN*1*292247297*1860004538\
	04/11	87.40	36 Treas 310 Misc Pay 041118 xxxxx0012 5*071239607\GE*1*28143807\lea*1*028143773\
	04/12	38,600.00	WT Seq#74027 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000015177777 Trn#180412074027 Rfb# 201
	04/12	5,625.48	Noridian Azutmt Hcclaimpmt 180411 1184003220 TRN*1*890274172*1450173185~
	04/12	282.07	36 Treas 310 Misc Pay 041218 xxxxx0012 *1*028170848\
	04/12	243.33	Optum Lifeprint Hcclaimpmt 091000016292873 TRN*1*6292873*1272337487~
	04/12	104.20	Bcbs of Arizona Hcclaimpmt 180410 1184003220 TRN*1*292292064*1860004538\
	04/13	3,638.36	Noridian Azutmt Hcclaimpmt 180411 1184003220 TRN*1*890279666*1450173185~
	04/16	591.19	Merchant Service Merch Dep 180414 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/16	110.08	Merchant Service Merch Dep 180413 8029396648 Superstition Fire and
	04/16	1,594.46	Noridian Azutmt Hcclaimpmt 180412 1184003220 TRN*1*890284782*1450173185~
	04/16	619.43	Optum Lifeprint Hcclaimpmt 091000016363342 TRN*1*6363342*1272337487~
	04/16	375.36	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160411180006895*1066033492\
	04/17	50.00	Merchant Service Merch Dep 180416 8029396648 Superstition Fire and
	04/17	1,262.83	Hhp Efpayment 180417 362703 TRN*1*001270016670527*1611013183\
	04/17	1,176.55	Bcbs of Arizona Hcclaimpmt 180413 1184003220 TRN*1*292443353*1860004538\
	04/17	405.30	Palmetto Gba Hcclaimpmt 180412 1184003220 TRN*1*802450380*1571062326~
	04/17	177.25	Hhp Efpayment 180417 362703 TRN*1*001270016664219*1611013183\
	04/18	200.00	Merchant Service Merch Dep 180417 8029396648 Superstition Fire and
	04/18	6,603.08	Noridian Azutmt Hcclaimpmt 180416 1184003220 TRN*1*890293481*1450173185~
	04/18	2,493.13	Bcbs of Arizona Hcclaimpmt 180416 1184003220 TRN*1*292598348*1860004538\
	04/18	89.45	Mercy Care Plan Hcclaimpmt 180417 00145658 TRN*1*4874364*1860527381*Ahcccs Acute\
	04/18	73.35	Mercy Care Plan Hcclaimpmt 180417 00145658 TRN*1*4875279*1860527381*Altcs General\
	04/19	29,650.00	WT Seq#66172 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000015353881 Trn#180419066172 Rfb# 204
	04/19	265.00	Merchant Service Merch Dep 180418 8029396648 Superstition Fire and
	04/19	2,748.26	Noridian Azutmt Hcclaimpmt 180418 1184003220 TRN*1*890297470*1450173185~
	04/19	391.15	Palmetto Gba Hcclaimpmt 180416 1184003220 TRN*1*802471689*1571062326~
	04/19	347.69	Hhp Efpayment 180419 362703 TRN*1*001270016676261*1611013183\
	04/19	336.43	Bcbs of Arizona Hcclaimpmt 180417 1184003220 TRN*1*292640986*1860004538\
	04/20	65.00	Merchant Service Merch Dep 180419 8029396648 Superstition Fire and
	04/20	4,030.61	Noridian Azutmt Hcclaimpmt 180419 1184003220 TRN*1*890301598*1450173185~
	04/20	1,556.74	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160417180005436*1066033492\
	04/20	772.80	Ahcccs Programma Hcclaimpmt 180418 201804180628677 TRN*1*201804180628677*1866004791*Ffsv
	04/20	291.35	Hhp Hcclaimpmt 180420 362703 TRN*1*001270016679290*1611013183\
	04/20	92.42	Bcbs of Arizona Hcclaimpmt 180418 1184003220 TRN*1*292693498*1860004538\
	04/20	79.57	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818107580007100*1066033492\
	04/23	100.00	Merchant Service Merch Dep 180421 8029396648 Superstition Fire and
	04/23	1,869.86	Noridian Azutmt Hcclaimpmt 180420 1184003220 TRN*1*890305530*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/23	159.14	Optum Lifeprint Hcclaimpmt 091000016621066 TRN*1*6621066*1272337487~
	04/23	155.28	36 Treas 310 Misc Pay 042318 xxxxx0012 SE*15*071611295\GE*1*28515495\lea*1*028515461\
	04/23	90.06	Bcbs of Arizona Hcclaimpmt 180419 1184003220 TRN*1*292749369*1860004538\
	04/24	896.71	Bcbs of Arizona Hcclaimpmt 180420 1184003220 TRN*1*292791257*1860004538\
	04/24	398.27	Hhp Efpayment 180424 362703 TRN*1*001270016690350*1611013183\
	04/24	343.20	Noridian Azutmt Hcclaimpmt 180421 1184003220 TRN*1*890309581*1450173185~
	04/24	308.82	36 Treas 310 Misc Pay 042418 xxxxx0012 *1*028571695\
	04/24	270.43	Humana Ins CO Efpayment 180424 362703 TRN*1*001290037214576*1391263473\
	04/24	50.00	Pnp Billpayment 041918Sett 180424 6500 Apache Junction Fire D
	04/25	264.39	Merchant Service Merch Dep 180424 8029396648 Superstition Fire and
	04/25	3,302.84	Mercy Care Plan Hcclaimpmt 180424 00145658 TRN*1*4880360*1860527381*Ahcccs Acute\
	04/25	1,140.60	Bcbs of Arizona Hcclaimpmt 180423 1184003220 TRN*1*292942690*1860004538\
	04/25	351.09	Mercy Care Plan Hcclaimpmt 180424 00145658 TRN*1*4882990*1860527381*Mercy Care Advantage - S
	04/25	94.33	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818110480004465*1066033492\
	04/26	704.98	Merchant Service Merch Dep 180425 8029396648 Superstition Fire and
	04/26	2,103.82	Noridian Azutmt Hcclaimpmt 180425 1184003220 TRN*1*890317910*1450173185~
	04/26	532.36	Bcbs of Arizona Hcclaimpmt 180424 1184003220 TRN*1*292991776*1860004538\
	04/26	438.31	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160423180008084*1066033492\
	04/26	86.52	Humana Ins CO Efpayment 180426 362703 TRN*1*001290037247075*1391263473\
	04/27	224.02	Merchant Service Merch Dep 180426 8029396648 Superstition Fire and
	04/27	1,530.18	Noridian Azutmt Hcclaimpmt 180426 1184003220 TRN*1*890321996*1450173185~
	04/27	198.39	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818114580007034*1066033492\
	04/30	37,700.00	WT Seq114371 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000015612268 Trn#180430114371 Rfb# 206
	04/30	325.00	Merchant Service Merch Dep 180427 8029396648 Superstition Fire and
	04/30	8,098.11	Noridian Azutmt Hcclaimpmt 180426 1184003220 TRN*1*890325983*1450173185~
	04/30	1,623.54	Bcbs of Arizona Hcclaimpmt 180426 1184003220 TRN*1*293093034*1860004538\
	04/30	1,194.28	36 Treas 310 Misc Pay 043018 xxxxx0012 54\GE*1*28741854\lea*1*028741820\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/30	218.78	Optum Lifeprint Hcclaimpmt 091000016896295 TRN*1*6896295*1272337487~
	04/30	20.00	Pnp Billpayment 042518Sett 180430 6500 Apache Junction Fire D
		$238,311.58	**Total electronic deposits/bank credits**
		$238,311.58	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/02	165.43	Merchant Service Merch Fee 180331 8029396648 Superstition Fire and
	04/05	53,900.00	WT Seq#91800 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015015622 Trn#180405091800 Rfb# 200
	04/05	20.00	WT Seq#91796 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015016156 Trn#180405091796 Rfb# 199
	04/12	60,940.00	WT Seq#74038 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015177863 Trn#180412074038 Rfb# 203
	04/12	40.00	WT Seq#74032 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015177485 Trn#180412074032 Rfb# 202
	04/19	53,200.00	WT Seq#66177 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015353882 Trn#180419066177 Rfb# 205
	04/30	71,635.00	WT Seq114412 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015612128 Trn#180430114412 Rfb# 208
	04/30	50.00	WT Seq114389 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015611979 Trn#180430114389 Rfb# 207
		$239,950.43	**Total electronic debits/bank debits**
		$239,950.43	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/31	1,639.87	04/11	16,130.79	04/20	6,892.71
04/02	9,262.12	04/12	5.87	04/23	9,267.05
04/03	16,396.47	04/13	3,644.23	04/24	11,534.48
04/04	21,297.25	04/16	6,934.75	04/25	16,687.73
04/05	1.39	04/17	10,006.68	04/26	20,553.72
04/06	3,120.49	04/18	19,465.69	04/27	22,506.31
04/09	11,636.56	04/19	4.22	04/30	1.02
04/10	12,256.03				

Average daily ledger balance **$9,719.09**

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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	$10,276.86	$141,326.10	-$137,705.00	$13,897.96

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/02	17,330.10	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/03	3,297.28	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/04	3,162.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/05	6,876.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/06	2,860.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/09	19,495.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/10	1,679.21	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/11	5,380.33	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/12	438.34	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/13	2,431.32	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/16	14,233.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/17	12,344.28	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/18	3,255.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/20	2,824.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/23	11,834.52	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/24	5,831.42	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/25	4,421.81	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/26	8,606.78	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/27	1,134.09	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/30	13,888.52	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$141,326.10	**Total deposits**
		$141,326.10	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/05	31,730.00	WT Seq#91763 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000015015343 Trn#180405091763 Rfb# 198
	04/09	25.00	Deposited Item Retn Unpaid - Paper 180409
	04/12	38,600.00	WT Seq#74027 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000015177777 Trn#180412074027 Rfb# 201
	04/19	29,650.00	WT Seq#66172 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000015353881 Trn#180419066172 Rfb# 204
	04/30	37,700.00	WT Seq114371 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000015612268 Trn#180430114371 Rfb# 206
		$137,705.00	**Total electronic debits/bank debits**
		$137,705.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/31	10,276.86	04/11	38,603.04	04/20	5,880.82
04/02	27,606.96	04/12	441.38	04/23	17,715.34
04/03	30,904.24	04/13	2,872.70	04/24	23,546.76
04/04	34,066.26	04/16	17,105.87	04/25	27,968.57
04/05	9,212.49	04/17	29,450.15	04/26	36,575.35
04/06	12,072.65	04/18	32,706.03	04/27	37,709.44
04/09	31,543.50	04/19	3,056.03	04/30	13,897.96
04/10	33,222.71				

Average daily ledger balance **$19,783.54**

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5/2/18
2:58:59 PM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,379,982.79	
Payroll Account (Transport)	(1,139,805.58)	
Total Current Assets		$240,177.21
Total Assets		$240,177.21

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$518.97	
Voluntary Long Term Disability Ins	(73.59)	
Voluntary Supplemental Life Insurance	(39.36)	
Levied Wages (Due to 3rd Party)	658.73	
Due To Other Funds	1,313,587.85	
Total Current Liabilities		$1,314,652.60
Total Liabilities		$1,314,652.60
Equity		
Fund Balance - Transport Fund	$(890,519.75)	
Current Year Profit/Loss	(183,955.64)	
Total Equity		(1,074,475.39)
Total Liabilities and Equity		$240,177.21

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
03/30/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
797.10	14.95	0.00	797.10	0.00	14.95	04/14/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 04/14/18 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	-797.10
XXXX-XXXXX4-21010	ROGER WOOD	14.95	0.00
	Total	14.95	-797.10

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
03/12/18	PAYMENT RECEIVED - THANK YOU	03/12	04036000000	-415.68
03/12/18	PAYMENT RECEIVED - THANK YOU	03/12	04036000000	-211.43
03/12/18	PAYMENT RECEIVED - THANK YOU	03/12	04036000000	-169.99

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-797.10

100
997

150 (M)
498

VENDOR # Ameaf
ACCOUNT # 150-10-57100 12
APPROVAL
APR 03 2018 DATE PAID 4/4/18
WARRANT # 1887

↓ 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
04/14/18

Enter 15 digit account number on all payments.

Amount Due
$14.95

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 000001495000001495 30HH

Activity Continued

Card Number XXXX-XXXXX4-21010			Reference Code	Amount $
03/03/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 5TSAKUEYY51 BOOK STORES 03/01/18			14.95
Total for ROGER WOOD			New Charges/Other Debits Payments/Other Credits	14.95 0.00

CHASE ink

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

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

Payment Due Date:	05/04/18
New Balance:	$15,275.64
Minimum Payment:	$3,055.00

Account number: 4246 3152 5232 6481

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

06498 BEX 9 10018 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

500016028 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	$6,784.25
Payment, Credits	-$7,346.24
Purchases	+$15,837.63
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$15,275.64
Opening/Closing Date	03/11/18 - 04/10/18
Credit Limit	$30,000
Available Credit	$14,724
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	$15,275.64
Payment Due Date	05/04/18
Minimum Payment Due	$3,055.00

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.

150F (N)

$ 98.88

VENDOR # Chasem
ACCOUNT # See Spreadsheet
APPROVAL
DATE PAID 4/18/18
WARRANT # 1959

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/24	& Payment ThankYou Image Check	-369.00
03/24	& Payment ThankYou Image Check	-6,264.57
03/24	& Payment ThankYou Image Check	-150.68
03/30	SUMMIT TRUCK GROUP 806-3550211 TX 15690	2,104.16 100F
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) -$4,680.09 INCLUDING PAYMENTS RECEIVED	
03/21	& TA TRAVEL CENTER S SWEETWATER TX	-9.99
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/21	& SKEETS TEXAS GRILL SWEETWATER TX	67.51
03/21	& TA TRAVEL CENTER S SWEETWATER TX	5.39
03/21	& TA TRAVEL CENTER S SWEETWATER TX 15695	50.00
03/21	& ALON 7-ELEVEN 4027 MERKEL TX	110.14
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76
03/21	& SPEEDWAY GROCERY 2 ODESSA TX	5.29
03/22	& ALLENS FAMILY STYLE 325-2352060 TX	48.00
03/22	& NAPA AUTO PARTS SWEETWATER TX	90.92
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76
03/22	& NAPA AUTO PARTS SWEETWATER TX	16.23

FY 2018
Initial Attack
Texas Wildland

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/21	& LOVE S TRAVEL 00004754 SWEETWATER TX	21.64
03/21	& WINGSTOP 0669 ODESSA TX	55.81
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/23	& WHATABURGER 1131 SWEETWATER TX	36.00
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/23	& SWEETWATER TA SWEETWATER TX	56.01
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/22	& BIGGS PIZZA GRILL SWEETWATER TX	78.34
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/24	BUCKS STEAKS & BAR B QUE SWEETWATER TX	79.36
03/24	SWEETWATER TA SWEETWATER TX	57.21
03/26	SUBWAY 00328930 SWEETWATER TX	34.01
03/25	GOLDEN CHICKSWEETWATERNEG SWEETWATER TX 15695	53.61
03/26	CHINA STAR ABILENE TX	52.19
03/26	TA TRAVEL CENTER S SWEETWATER TX	43.29
03/26	WAL-MART #536 ABILENE TX	29.10
03/27	HEFFS BURGER SWEETWATER TX	49.10
03/26	AMOLE MEXICAN RESTAURANT SWEETWATER TX	57.63
03/27	DAIRY QUEEN #14636 SWEETWATER TX	37.70
03/27	WAL-MART #3381 SWEETWATER TX	10.73
03/28	I-20 INC SWEETWATER TX	428.54
03/28	HEFFS BURGER SWEETWATER TX	11.66
03/28	ABUELOS ABILENE ABILENE TX	80.12
03/29	HEFFS BURGER SWEETWATER TX	49.54
03/28	SWEETWATER TA SWEETWATER TX	52.13
03/29	CRACKER BARREL #594 ABILE ABILENE TX	54.30
03/30	ARBYS 8251 SAFFORD AZ	40.97
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
03/29	LOVE S TRAVEL 00004754 SWEETWATER TX	3.24
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 6515) $5,316.94	
03/16	& YETI COOLERS 512-394-9384 TX 15623	440.44 100F
03/27	THE HOME DEPOT #0404 MESA AZ 15678	1,015.79 100F
04/05	ARMSTRONG MEDICAL 800-323-4220 IL 156860	373.91 100F
	MARK GOMEZ	
	TRANSACTIONS THIS CYCLE (CARD 6531) $1,830.14	
03/16	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15749	138.99 100F
03/21	& JUNCTION BICYCLE APACHE JCT AZ 15749	34.92 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $173.91	
03/29	PHILLIPS 66 - YESWAY 1075 TYE TX 15696	30.50 100F
03/29	HERTZ RENT-A-CAR ABILENE TX 15696	184.95 100F
	BILL TAVARES	
	TRANSACTIONS THIS CYCLE (CARD 6556) $215.45	
03/14	& SPENCERS TV& APPLIANCE 480-833-3087 AZ 15699	2,135.82 100F
03/15	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15699	130.43 100F
03/19	& FEDEX 376116002 800-4633339 TN 15699	23.09 100F
03/21	& DOLLAR TREE ECOMM 877-530-8733 VA 100F 15699 8 88 22	132.34 150F 15750 $44.12
04/03	PAYPAL *FONTAINEBRA 402-935-7733 CA 15699	68.85 100F
04/03	TOM'S CAMPERLAND MESA AZ 15699	318.75 100F
04/04	SEFAC USA INC 2677022813 PA 15699	169.00 100F

FY2018 Initial Attack Texas Wildland

FY2018 Initial Attack - Texas Wildland

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
04/07	ADOBE SYSTEMS, INC. 800-833-6687 CA	15699	16.35	100F
04/09	FEDEX 378328063 800-4633339 TN	15699	15.29	100F
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 6584) $3,009.92			
03/21	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15632	96.74	100F
03/20	& USPS KIOSK 0302599550 APACHE JUNCTI AZ	15657	20.00	100F
03/28	STAPLS7194733058000001 877-8267755 NJ	15672	90.72	100F
04/02	IN *RAY'S PRINTING 480-9823087 AZ	15691	54.76	150F
04/04	STAPLS7194733058000002 877-8267755 NJ	15672	31.00	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $293.22			
03/15	& INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15639	246.00	400F
04/03	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15741	725.00	400F
	TINA GERULA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $971.00			
03/14	& ADOBE SYSTEMS, INC. 800-833-6687 CA	15685	129.53	100F
	DANIEL MCKINNEY			
	TRANSACTIONS THIS CYCLE (CARD 6614) $129.53			
03/16	& ADOBE SYSTEMS, INC. 408-536-6000 CA	15646	196.25	100F
03/25	SMK*SURVEYMONKEY 971-244-5555 CA	15630	1,020.00	100F
03/29	Amazon.com AMZN.COM/BILL WA	15684	15.12	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $1,231.37			

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	11.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.74%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.74%(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

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 bank ending balance
F	
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2017 - 2018
4/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	4/1/2018			$1,104,342.75	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,798.97		1,798.97	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		195,875.76		195,875.76	C
2017 Pers. Prop. Taxes		4,707.55		4,707.55	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(109,656.00)	(109,656.00)	D
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$202,382.28	(109,656.00)	$1,197,069.03	
Pinal County Bank Balance					
Ending Bank Balance as of:	4/30/2018	Balance from YTD Column		$ 1,197,069.03	E
			Check #		
Less: Outstanding Warrants				-	
				-	
				$ 1,197,069.03	
Prepared by: Jennifer Burke 5/2/18			Balance per B/S	$ 1,197,069.03	F
Reviewed by: Roger Wood 5/7/18			Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,104,342.75	906,322.39		
Income:	202,382.28	718,611.99		
LOC Advance:	.00	.00		
Expense:	(109,656.00)	(427,865.35)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 1,197,069.03	1,197,069.03	End:	1,197,069.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,104,342.75	906,322.39
11100.2017	2017 Real Estate Taxes	C $200,583.31	195,875.76	802,456.46
12100.2017	2017 Personal Property Taxes		4,707.55	64,221.30
14100.0	Salt River Contribution		.00	13,584.01
21100.40	Wells Fargo Bank Investment Interest		6.88	13.64
21100.41	Wells Fargo Repo Investment Interest	B	273.84	1,255.44
21100.43	Wells Fargo Trust Investment Interest	$1,798.97	15.45	125.19
21100.46	Wells Fargo Investment Investment Interest		514.75	3,147.65
21100.55	Multi-Bank Securities Investment Interest		.00	161.52
21100.70	Vining Sparks Investment Interest		745.41	4,651.35
21100.80	Stifel Nicolaus & Company Investment Interest		242.64	1,144.71
73160.0	Deposits		.00	6,126.40
73750.0	Revenue Transfer		.00	(178,275.68)
90400.0	Refund Interest		.00	(.14)
90930.0	Warrants Redeemed	D	(109,656.00)	(427,865.21)
		Ending Balance:	**1,197,069.03**	**1,197,069.03**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,104,342.75**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 195,875.76	
04/02	Tax Distribution	0	153.65	C
04/02	Tax Distribution	0	4.77	C
04/02	Tax Distribution	0	839.02	C
04/02	Tax Distribution	0	639.51	C
04/02	Tax Distribution	0	15.15	C
04/03	Tax Distribution	0	(3.73)	C
04/03	Tax Distribution	0	2,170.14	C
04/03	Tax Distribution	0	179.43	C
04/03	Tax Distribution	0	232.19	C
04/04	Tax Distribution	0	353.46	C
04/04	Tax Distribution	0	487.17	C
04/04	Tax Distribution	0	199.06	C
04/04	Tax Distribution	0	8.36	C
04/04	Tax Distribution	0	389.44	C
04/04	Tax Distribution	0	409.21	C
04/05	Tax Distribution	0	1,114.04	C
04/05	Tax Distribution	0	247.04	C
04/05	Tax Distribution	0	220.38	C
04/06	Tax Distribution	0	188.83	C
04/06	Tax Distribution	0	451.55	C
04/06	Tax Distribution	0	40.97	C
04/06	Tax Distribution	0	191.15	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/06	Tax Distribution	0	969.07	C
04/09	Tax Distribution	0	584.40	C
04/09	Tax Distribution	0	265.10	C
04/09	Tax Distribution	0	1,182.39	C
04/09	Tax Distribution	0	301.71	C
04/09	Tax Distribution	0	753.57	C
04/09	Tax Distribution	0	138.52	C
04/10	Tax Distribution	0	(6.40)	C
04/10	Tax Distribution	0	187.84	C
04/10	Tax Distribution	0	348.86	C
04/10	Tax Distribution	0	231.23	C
04/10	Tax Distribution	0	119.50	C
04/11	Tax Distribution	0	624.08	C
04/11	Tax Distribution	0	110.40	C
04/11	Tax Distribution	0	226.22	C
04/11	Tax Distribution	0	23.68	C
04/11	Tax Distribution	0	388.65	C
04/11	Tax Distribution	0	123.14	C
04/12	Tax Distribution	0	747.93	C
04/12	Tax Distribution	0	393.76	C
04/12	Tax Distribution	0	443.89	C
04/13	Tax Distribution	0	501.27	C
04/13	Tax Distribution	0	775.68	C
04/13	Tax Distribution	0	5.05	C
04/13	Tax Distribution	0	459.93	C
04/13	Tax Distribution	0	316.60	C
04/16	Tax Distribution	0	1,089.51	C
04/16	Tax Distribution	0	788.31	C
04/16	Tax Distribution	0	745.57	C
04/16	Tax Distribution	0	646.12	C
04/17	Tax Distribution	0	2,133.39	C
04/17	Tax Distribution	0	1,071.10	C
04/17	Tax Distribution	0	123.70	C
04/17	Tax Distribution	0	795.93	C
04/18	Tax Distribution	0	163.13	C
04/18	Tax Distribution	0	92,127.40	C
04/18	Tax Distribution	0	904.19	C
04/18	Tax Distribution	0	1,122.84	C
04/18	Tax Distribution	0	473.30	C
04/18	Tax Distribution	0	373.25	C
04/19	Tax Distribution	0	9.66	C
04/19	Tax Distribution	0	786.90	C
04/19	Tax Distribution	0	356.93	C
04/19	Tax Distribution	0	123.33	C
04/19	Tax Distribution	0	97.66	C
04/20	Tax Distribution	0	(45.92)	C
04/20	Tax Distribution	0	1,852.12	C
04/20	Tax Distribution	0	28,834.67	C
04/20	Tax Distribution	0	1,064.72	C
04/20	Tax Distribution	0	145.12	C
04/20	Tax Distribution	0	572.11	C
04/20	Tax Distribution	0	834.40	C
04/23	Tax Distribution	0	3,386.24	C
04/23	Tax Distribution	0	1,786.98	C
04/23	Tax Distribution	0	85.14	C
04/23	Tax Distribution	0	3,473.41	C
04/23	Tax Distribution	0	308.59	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/24	Tax Distribution	0	560.50	C
04/24	Tax Distribution	0	233.33	C
04/24	Tax Distribution	0	150.26	C
04/25	Tax Distribution	0	1,284.99	C
04/25	Tax Distribution	0	682.62	C
04/25	Tax Distribution	0	603.74	C
04/25	Tax Distribution	0	1,041.97	C
04/25	Tax Distribution	0	285.49	C
04/25	Tax Distribution	0	528.94	C
04/25	Tax Distribution	0	549.22	C
04/26	Tax Distribution	0	250.43	C
04/26	Tax Distribution	0	860.43	C
04/26	Tax Distribution	0	469.11	C
04/26	Tax Distribution	0	443.03	C
04/26	Tax Distribution	0	1,263.15	C
04/27	Tax Distribution	0	7,766.95	C
04/27	Tax Distribution	0	915.91	C
04/27	Tax Distribution	0	1,537.74	C
04/27	Tax Distribution	0	1,529.05	C
04/27	Tax Distribution	0	1,180.12	C
04/27	Tax Distribution	0	395.20	C
04/30	Tax Distribution	0	1,698.33	C
04/30	Tax Distribution	0	2,512.84	C
04/30	Tax Distribution	0	464.67	C
04/30	Tax Distribution	0	2,193.89	C
04/30	Tax Distribution	0	780.08	C
04/30	Tax Distribution	0	717.11	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 4,707.55	
04/02	Tax Distribution	0	41.53	C
04/02	Tax Distribution	0	233.34	C
04/02	Tax Distribution	0	38.78	C
04/02	Tax Distribution	0	4.47	C
04/03	Tax Distribution	0	(1.16)	C
04/03	Tax Distribution	0	73.19	C
04/03	Tax Distribution	0	1.01	C
04/03	Tax Distribution	0	52.42	C
04/04	Tax Distribution	0	19.55	C
04/04	Tax Distribution	0	8.28	C
04/04	Tax Distribution	0	57.40	C
04/04	Tax Distribution	0	44.19	C
04/04	Tax Distribution	0	20.87	C
04/05	Tax Distribution	0	55.65	C
04/05	Tax Distribution	0	50.55	C
04/05	Tax Distribution	0	31.93	C
04/06	Tax Distribution	0	6.61	C
04/06	Tax Distribution	0	26.98	C
04/06	Tax Distribution	0	10.50	C
04/06	Tax Distribution	0	17.94	C
04/09	Tax Distribution	0	39.69	C
04/09	Tax Distribution	0	83.83	C
04/09	Tax Distribution	0	14.50	C
04/09	Tax Distribution	0	56.29	C
04/09	Tax Distribution	0	34.13	C
04/10	Tax Distribution	0	16.63	C
04/10	Tax Distribution	0	40.70	C
04/10	Tax Distribution	0	10.73	C
04/10	Tax Distribution	0	2.25	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/11	Tax Distribution	0	40.34	C
04/11	Tax Distribution	0	6.86	C
04/11	Tax Distribution	0	33.41	C
04/11	Tax Distribution	0	4.57	C
04/12	Tax Distribution	0	(8.28)	C
04/12	Tax Distribution	0	11.93	C
04/12	Tax Distribution	0	48.96	C
04/12	Tax Distribution	0	24.81	C
04/13	Tax Distribution	0	16.51	C
04/13	Tax Distribution	0	28.84	C
04/13	Tax Distribution	0	32.43	C
04/13	Tax Distribution	0	23.80	C
04/16	Tax Distribution	0	34.51	C
04/16	Tax Distribution	0	72.51	C
04/16	Tax Distribution	0	22.17	C
04/16	Tax Distribution	0	68.52	C
04/17	Tax Distribution	0	81.92	C
04/17	Tax Distribution	0	156.82	C
04/17	Tax Distribution	0	325.97	C
04/18	Tax Distribution	0	12.96	C
04/18	Tax Distribution	0	4.82	C
04/18	Tax Distribution	0	5.06	C
04/18	Tax Distribution	0	93.14	C
04/18	Tax Distribution	0	48.46	C
04/18	Tax Distribution	0	12.15	C
04/19	Tax Distribution	0	86.22	C
04/19	Tax Distribution	0	46.14	C
04/19	Tax Distribution	0	17.84	C
04/19	Tax Distribution	0	15.96	C
04/20	Tax Distribution	0	534.93	C
04/20	Tax Distribution	0	7.47	C
04/20	Tax Distribution	0	37.91	C
04/20	Tax Distribution	0	24.98	C
04/20	Tax Distribution	0	15.47	C
04/23	Tax Distribution	0	113.50	C
04/23	Tax Distribution	0	109.22	C
04/23	Tax Distribution	0	2.33	C
04/23	Tax Distribution	0	53.85	C
04/23	Tax Distribution	0	20.27	C
04/24	Tax Distribution	0	157.83	C
04/24	Tax Distribution	0	41.92	C
04/24	Tax Distribution	0	25.43	C
04/24	Tax Distribution	0	1.59	C
04/25	Tax Distribution	0	25.54	C
04/25	Tax Distribution	0	2.46	C
04/25	Tax Distribution	0	27.68	C
04/25	Tax Distribution	0	28.45	C
04/25	Tax Distribution	0	14.81	C
04/25	Tax Distribution	0	20.03	C
04/25	Tax Distribution	0	18.92	C
04/26	Tax Distribution	0	62.83	C
04/26	Tax Distribution	0	17.03	C
04/26	Tax Distribution	0	54.02	C
04/26	Tax Distribution	0	128.13	C
04/27	Tax Distribution	0	137.30	C
04/27	Tax Distribution	0	71.87	C
04/27	Tax Distribution	0	85.99	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/27	Tax Distribution	0	95.74	C
04/27	Tax Distribution	0	18.96	C
04/27	Tax Distribution	0	1.81	C
04/30	Tax Distribution	0	60.67	C
04/30	Tax Distribution	0	87.98	C
04/30	Tax Distribution	0	49.13	C
04/30	Tax Distribution	0	25.01	C
04/30	Tax Distribution	0	64.36	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 6.88	
04/02	Investment Interest	0	6.88	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 273.84	
04/02	Investment Interest	0	273.84	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 15.45	
04/03	Investment Interest	0	15.45	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 514.75	
04/11	Investment Interest	0	2.97	C
04/17	Investment Interest	0	32.49	C
04/26	Investment Interest	0	107.42	C
04/27	Investment Interest	0	137.17	C
04/27	Investment Interest	0	97.70	C
04/30	Investment Interest	0	137.00	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 745.41	
04/02	Investment Interest	0	114.31	C
04/17	Investment Interest	0	93.50	C
04/18	Investment Interest	0	111.47	C
04/19	Investment Interest	0	92.86	C
04/26	Investment Interest	0	156.25	C
04/30	Investment Interest	0	38.45	C
04/30	Investment Interest	0	138.57	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 242.64	
04/30	Investment Interest	0	156.57	C
04/30	Investment Interest	0	86.07	C
90930.0 Warrants Redeemed			Source Code Total: (109,656.00)	
04/30	Paid Warrants	0	(109,656.00)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 1,197,069.03**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 109,656.00	
Fund: 1107				Fund Total: 109,656.00	
Status: PAID				Status Total: 109,656.00	
GOVDIRECT, INC	1107000508	109,656.00	04/18/18	04/30/18	
	Count	Amount			
Total PAID:	1	109,656.00			

1

5/2/18
2:58:49 PM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2018

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,197,069.03	- $1,197,069.03 (F)
Due From other funds	1,125,147.68	
Total Current Assets		$2,322,216.71
Total Assets		$2,322,216.71

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$5,898.82	
Total Current Liabilities		$5,898.82
Total Liabilities		$5,898.82
Equity		
Fund Balance - Capital Projects	$1,856,102.39	
Current Year Profit/Loss	460,215.50	
Total Equity		2,316,317.89
Total Liabilities and Equity		$2,322,216.71

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	Cash Balance per G/L Balance Sheet
H	Chase MasterCard credit card payment – warrant #1105000242 (paid 4/18/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2017 - 2018
4/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	4/1/2018			$36,305.68	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		64.03		64.03	B
Cash Receipts					
46750	FEMA Grant Receipts			-	
47020	AED Donations			-	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	460.00		460.00	C
Deposits		1,350.00		1,350.00	
Revenue Transfer		12,665.00		12,665.00	D
Cash Disbursements					
A)	Accounts Payable		(1,001.18)	(1,001.18)	E
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$14,539.03	(1,001.18)	$49,843.53	

Pinal County Bank Balance

Ending Bank Balance as of:	4/30/2018	Balance from YTD Column	$ 49,843.53	F
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 49,843.53	
Balance per B/S			$ 49,843.53	G
Difference			$ -	

Prepared by: Jennifer Duke 5/2/18

Reviewed by: Roger Wood 5/7/18

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 36,305.68	69,908.49		
Income:	14,539.03	37,678.87		
LOC Advance:	.00	.00		
Expense:	(1,001.18)	(57,743.83)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 49,843.53	49,843.53	End:	49,843.53

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	36,305.68	69,908.49
21100.40	Wells Fargo Bank Investment Interest		.19	.38
21100.41	Wells Fargo Repo Investment Interest		7.41	58.36
21100.43	Wells Fargo Trust Investment Interest		.42	6.43
21100.46	Wells Fargo Investment Investment Interest	B	18.90	186.72
21100.55	Multi-Bank Securities Investment Interest	$64.03	.00	5.96
21100.70	Vining Sparks Investment Interest		28.27	277.21
21100.80	Stifel Nicolaus & Company Investment Interest		8.84	68.14
73160.0	Deposits		1,350.00	12,488.00
73290.0	Gifts & Donations	$1,810.00 C	460.00	11,847.67
73750.0	Revenue Transfer	D	12,665.00	12,740.00
90930.0	Warrants Redeemed	E	(1,001.18)	(57,743.83)
		Ending Balance:	**49,843.53**	**49,843.53**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 36,305.68**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .19	
04/02	Investment Interest	0	.19	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 7.41	
04/02	Investment Interest	0	7.41	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .42	
04/03	Investment Interest	0	.42	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 18.90	
04/11	Investment Interest	0	.08	C
04/17	Investment Interest	0	1.25	C
04/26	Investment Interest	0	3.96	C
04/27	Investment Interest	0	3.59	C
04/27	Investment Interest	0	5.04	C
04/30	Investment Interest	0	4.98	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 28.27	
04/02	Investment Interest	0	4.69	C
04/17	Investment Interest	0	3.59	C
04/18	Investment Interest	0	4.26	C
04/19	Investment Interest	0	3.53	C
04/26	Investment Interest	0	5.76	C
04/30	Investment Interest	0	1.40	C
04/30	Investment Interest	0	5.04	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 8.84	
04/30	Investment Interest	0	3.14	C
04/30	Investment Interest	0	5.70	C
73160.0 Deposits			Source Code Total: 1,350.00	
04/25	400.30.47130.10 GraceChurch@Raindance/4550/ck	0	100.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/30	400.30.47130.10 Lost Dutchman Marathon/4556/2314	0	1,250.00	C
73290.0 Gifts & Donations			Source Code Total: 460.00	
04/18	400.10.47130.10 MtnBrookPcklBll/inv 4525/ck 518	0	460.00	C
73750.0 Revenue Transfer			Source Code Total: 12,665.00	
04/12	Sale of 50 Year Album	0	75.00	C
04/25	Community Risk Reduction Grant Reimbursement	0	12,590.00	C
90930.0 Warrants Redeemed			Source Code Total: (1,001.18)	
04/17	Paid Warrants	0	(30.18)	D
04/24	Paid Warrants	0	(971.00)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 49,843.53**	

D

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 1,001.18	
Fund: 1105				Fund Total: 1,001.18	
Status: PAID				Status Total: 1,001.18	
AZ DEPT OF REVENUE-SALES TAX	1105000241	30.18	04/11/18	04/17/18	
CHASE	1105000242	971.00	04/18/18	04/24/18	
	Count	Amount			
Total PAID:	2	1,001.18			

E

H

CASH RECEIPTS

April 2018 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
4/18/2018		460.00	100.10.47130.10	MtnBrookPckbll/inv 4525/ck 518
		460.00		
4/25/2018		100.00	400.30.47130.10	GraceChurch@Raindance/4550/ck
		100.00		
4/30/2018		1,250.00	400.30.47130.10	Lost Dutchman Marathon/4556/2314
		1,250.00		
April 2018 Totals		**1,810.00**		

C

5/3/2018

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: 2,306	**DATE: 04/18/18**		
518	MtnBrookPickleball/4525/518	Check	**$460.00**
	X (DONATION)	Invoice : 004525	$460.00
		CHECK # 518 TOTAL:	$460.00
		DEPOSIT 2,306 TOTAL:	**$460.00**
DEPOSIT: 2,313	**DATE: 04/25/18**		
1	Grace Church/inv 4550/ck	Check	$100.00
	X (DONATION)	Invoice : 004550	$100.00
		CHECK # 1 TOTAL:	$100.00
		DEPOSIT 2,313 TOTAL:	**$100.00**
DEPOSIT: 2,317	**DATE: 04/30/18**		
2314	Lst Dtchmn Mrthn/4556/2314	Check	$1,250.00
	X (DONATION)	Invoice : 004556	$1,250.00
		CHECK # 2314 TOTAL:	$1,250.00
		DEPOSIT 2,317 TOTAL:	**$1,250.00**
		TOTAL FOR BANK ID: S	**$1,810.00**
		GRAND TOTAL OF ALL CHECKS:	$1,810.00
		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:	**$1,810.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$1,810.00**

(C)

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 4/1/2018 to 4/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					**400-10-10400-10**
241	04/11/18	P	ARIDER	AZ Dept of Revenue-Sales Tax	$30.18
242	04/18/18	P	CHASEM	Chase	$971.00
				BANK S REGISTER TOTAL:	**$1,001.18**
				GRAND TOTAL :	**$1,001.18**

E

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

5/2/18
2:58:41 PM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$49,843.53	
Total Current Assets		$49,843.53
Total Assets		$49,843.53

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$54.38	
Total Current Liabilities		$54.38
Total Liabilities		$54.38
Equity		
Fund Balance - Special Revenue Fund	$69,900.20	
Current Year Profit/Loss	(20,111.05)	
Total Equity		49,789.15
Total Liabilities and Equity		$49,843.53

4246315252326481003055000152756400000007

CHASE ink

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

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

Payment Due Date:	05/04/18
New Balance:	$15,275.64
Minimum Payment:	$3,055.00

Account number: 4246 3152 5232 6481

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

06498 BEX 9 10018 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

500016028 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	$6,784.25
Payment, Credits	-$7,346.24
Purchases	+$15,837.63
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$15,275.64
Opening/Closing Date	03/11/18 - 04/10/18
Credit Limit	$30,000
Available Credit	$14,724
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	$15,275.64
Payment Due Date	05/04/18
Minimum Payment Due	$3,055.00

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.

(H)
400F
$971.00

APR 17 2018
VENDOR # chasem
ACCOUNT # 400 5077280 50
APPROVAL
DATE PAID 4/18/18
WARRANT # 242

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/24	& Payment ThankYou Image Check	-369.00
03/24	& Payment ThankYou Image Check	-6,264.57
03/24	& Payment ThankYou Image Check	-150.68
03/30	SUMMIT TRUCK GROUP 806-3550211 TX 15690	2,104.16 100F
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) -$4,680.09	
	INCLUDING PAYMENTS RECEIVED	
03/21	& TA TRAVEL CENTER S SWEETWATER TX	-9.99 ✓
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/24	STUDIO 6 #5054 SWEETWATER TX	-138.00
03/21	& SKEETS TEXAS GRILL SWEETWATER TX	67.51 ✓
03/21	& TA TRAVEL CENTER S SWEETWATER TX	5.39 ✓
03/21	& TA TRAVEL CENTER S SWEETWATER TX 15695	50.00 ✓
03/21	& ALON 7-ELEVEN 4027 MERKEL TX	110.14 ✓
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76 ✓
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76 ✓
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76 ✓
03/21	& SPEEDWAY GROCERY 2 ODESSA TX	5.29 ✓
03/22	& ALLENS FAMILY STYLE 325-2352060 TX	48.00 ✓
03/22	& NAPA AUTO PARTS SWEETWATER TX	90.92 ✓
03/21	& COMFORT INN AND SUITES LAS CRUCES NM	98.76 ✓
03/22	& NAPA AUTO PARTS SWEETWATER TX	16.23 ✓

FY 2018
Initial Attack
Texas Wildland

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/21	& LOVE S TRAVEL 00004754 SWEETWATER TX	21.64
03/21	& WINGSTOP 0669 ODESSA TX	55.81
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/23	& WHATABURGER 1131 SWEETWATER TX	36.00
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/23	& BEST WESTERN SWEETWATER SWEETWATER TX	80.02
03/23	& SWEETWATER TA SWEETWATER TX	56.01
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/22	& LA QUINTA INN SUITES SWEETWATER TX	93.15
03/22	& BIGGS PIZZA GRILL SWEETWATER TX	78.34
03/23	& STUDIO 6 #5054 SWEETWATER TX	207.00
03/24	BUCKS STEAKS & BAR B QUE SWEETWATER TX	79.36
03/24	SWEETWATER TA SWEETWATER TX	57.21
03/26	SUBWAY 00328930 SWEETWATER TX	34.01
03/25	GOLDEN CHICKSWEETWATERNEG SWEETWATER TX	53.61
03/26	CHINA STAR ABILENE TX	52.19
03/26	TA TRAVEL CENTER S SWEETWATER TX	43.29
03/26	WAL-MART #536 ABILENE TX	29.10
03/27	HEFFS BURGER SWEETWATER TX	49.10
03/26	AMOLE MEXICAN RESTAURANT SWEETWATER TX	57.53
03/27	DAIRY QUEEN #14636 SWEETWATER TX	37.70
03/27	WAL-MART #3381 SWEETWATER TX	10.73
03/28	I-20 INC SWEETWATER TX	428.54
03/28	HEFFS BURGER SWEETWATER TX	11.66
03/28	ABUELOS ABILENE ABILENE TX	80.12
03/29	HEFFS BURGER SWEETWATER TX	49.54
03/28	SWEETWATER TA SWEETWATER TX	52.13
03/29	CRACKER BARREL #594 ABILE ABILENE TX	64.30
03/30	ARBYS 8251 SAFFORD AZ	40.97
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/30	HOLIDAY INN EXPRESS & SU VAN HORN TX	124.30
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
03/29	LOVE S TRAVEL 00004754 SWEETWATER TX	3.24
03/29	BEST WESTERN SWEETWATER SWEETWATER TX	400.10
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 6515) $5,316.94	
03/16	& YETI COOLERS 512-394-9384 TX	440.44
03/27	THE HOME DEPOT #0404 MESA AZ	1,015.79
04/05	ARMSTRONG MEDICAL 800-323-4220 IL	373.91
	MARK GOMEZ	
	TRANSACTIONS THIS CYCLE (CARD 6531) $1,830.14	
03/16	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	138.99
03/21	& JUNCTION BICYCLE APACHE JCT AZ	34.92
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $173.91	
03/29	PHILLIPS 66 - YESWAY 1075 TYE TX	30.50
03/29	HERTZ RENT-A-CAR ABILENE TX	184.95
	BILL TAVARES	
	TRANSACTIONS THIS CYCLE (CARD 6556) $215.45	
03/14	& SPENCERS TV& APPLIANCE 480-833-3087 AZ	2,135.82
03/15	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	130.43
03/19	& FEDEX 376116002 800-4633339 TN	23.09
03/21	& DOLLAR TREE ECOMM 877-530-8733 VA	132.34
04/03	PAYPAL *FONTAINEBRA 402-935-7733 CA	68.85
04/03	TOM'S CAMPERLAND MESA AZ	318.75
04/04	SEFAC USA INC 2677022813 PA	169.00

15695

F4 2018 Initial Attack Texas Wildland

15623 100F
15678 100F
15686 100F
15749 100F
15749 100F
15696 100F
15696 100F
15699 100F
15699 100F
15699 100F
100F 15699 $88.22
15699 100F
15699 100F
15699 100F

F4 2018 Initial Attack - Texas Wildland

15750 $44.00

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
04/07	ADOBE SYSTEMS, INC. 800-833-6687 CA	15699	16.35	100F
04/09	FEDEX 378328063 800-4633339 TN	15699	15.29	100F
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 6564) $3,009.92			
03/21	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15632	96.74	100F
03/20	& USPS KIOSK 0302599550 APACHE JUNCTI AZ	15657	20.00	100F
03/28	STAPLS7194733058000001 877-8267755 NJ	15678	90.72	100F
04/02	IN *RAY'S PRINTING 480-9823087 AZ	15691	54.76	150F
04/04	STAPLS7194733058000002 877-8267755 NJ	15678	31.00	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $293.22			
03/15	& INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15639	246.00	400F
04/03	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15741	725.00	400F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $971.00			
03/14	& ADOBE SYSTEMS, INC. 800-833-6687 CA	15685	129.53	100F
	DANIEL MCKINNEY			
	TRANSACTIONS THIS CYCLE (CARD 6614) $129.53			
03/16	& ADOBE SYSTEMS, INC. 408-536-6000 CA	15646	196.25	100F
03/25	SMK*SURVEYMONKEY 971-244-5555 CA	15630	1,020.00	100F
03/29	Amazon.com AMZN.COM/BILL WA	15684	15.12	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $1,231.37			

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	11.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.74%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.74%(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 bank ending balance
E	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2017 - 2018
4/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	4/1/2018			$472,332.31 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		651.55		651.55 (B)
Cash Receipts				
2009 Real Estate Taxes				-
2010 Real Estate Taxes				-
2011 Real Estate Taxes				-
2012 Real Estate Taxes				-
2014 Real Estate Taxes				-
2015 Real Estate Taxes				-
2016 Real Estate Taxes		0.18		0.18
2017 Real Estate Taxes		107,020.29		107,020.29
2007 Pers. Prop. Taxes		2.02		2.02
2008 Pers. Prop. Taxes		1.76		1.76
2009 Pers. Prop. Taxes		1.58		1.58
2010 Pers. Prop. Taxes		2.41		2.41
2011 Pers. Prop. Taxes		2.39		2.39
2012 Pers. Prop. Taxes		4.66		4.66
2013 Pers. Prop. Taxes		18.89		18.89
2014 Pers. Prop. Taxes		25.61		25.61
2015 Pers. Prop. Taxes		45.25		45.25
2016 Pers. Prop. Taxes		54.99		54.99
2017 Pers. Prop. Taxes		2,572.15		2,572.15 (C)
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				0.00
		$110,403.73	0.00	$582,736.04
Pinal County Bank Balance				
Ending Bank Balance as of:	4/30/2018	Balance from YTD Column		$ 582,736.04 (D)
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 582,736.04
Balance per B/S				$ 582,736.04 (E)
Difference				$ -

Prepared by: Jenifer Drake 5/2/18

Reviewed by: Roger Wood 5/7/18

S:\Accounting\1718\Bank Rec 17-18\500 Fund Bank Recs\500 Prncp Cash Rec 043018

5/2/20183:07 PM

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 472,332.31	89,414.87		
Income:	110,403.73	493,323.55		
LOC Advance:	.00	.00		
Expense:	.00	(2.38)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 582,736.04	582,736.04	End:	582,736.04

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	472,332.31	89,414.87
11100.2011	2011 Real Estate Taxes		.00	.01
11100.2012	2012 Real Estate Taxes		.00	.01
11100.2014	2014 Real Estate Taxes		.00	3.91
11100.2015	2015 Real Estate Taxes		.00	7.21
11100.2016	2016 Real Estate Taxes		.18	7,415.31
11100.2017	2017 Real Estate Taxes		107,020.29	438,434.23
12100.2007	2007 Personal Property Taxes		2.02	6.64
12100.2008	2008 Personal Property Taxes		1.76	8.05
12100.2009	2009 Personal Property Taxes	C	1.58	9.57
12100.2010	2010 Personal Property Taxes	$109,752.18	2.41	10.47
12100.2011	2011 Personal Property Taxes		2.39	35.69
12100.2012	2012 Personal Property Taxes		4.66	56.23
12100.2013	2013 Personal Property Taxes		18.89	215.53
12100.2014	2014 Personal Property Taxes		25.61	104.93
12100.2015	2015 Personal Property Taxes		45.25	317.69
12100.2016	2016 Personal Property Taxes		54.99	970.44
12100.2017	2017 Personal Property Taxes		2,572.15	35,085.72
14100.0	Salt River Contribution		.00	7,421.85
21100.40	Wells Fargo Bank Investment Interest		2.90	5.25
21100.41	Wells Fargo Repo Investment Interest		115.24	416.01
21100.43	Wells Fargo Trust Investment Interest		6.50	37.37
21100.46	Wells Fargo Investment Investment Interest	B	182.34	961.58
21100.55	Multi-Bank Securities Investment Interest	$651.55	.00	54.04
21100.70	Vining Sparks Investment Interest		257.94	1,379.89
21100.80	Stifel Nicolaus & Company Investment Interest		86.63	365.92
90400.0	Refund Interest		.00	(2.38)
		Ending Balance:	**582,736.04**	**582,736.04**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 472,332.31**	
11100.2016	2016 Real Estate Taxes		Source Code Total: .18	
04/19	Tax Distribution	0	.08	C
04/26	Tax Distribution	0	.10	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 107,020.29	
04/02	Tax Distribution	0	83.92	C
04/02	Tax Distribution	0	2.61	C
04/02	Tax Distribution	0	458.43	C
04/02	Tax Distribution	0	349.40	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/02	Tax Distribution	0	8.28	C
04/03	Tax Distribution	0	(2.04)	C
04/03	Tax Distribution	0	1,185.72	C
04/03	Tax Distribution	0	98.05	C
04/03	Tax Distribution	0	126.85	C
04/04	Tax Distribution	0	193.10	C
04/04	Tax Distribution	0	266.15	C
04/04	Tax Distribution	0	108.77	C
04/04	Tax Distribution	0	4.57	C
04/04	Tax Distribution	0	212.81	C
04/04	Tax Distribution	0	223.57	C
04/05	Tax Distribution	0	608.71	C
04/05	Tax Distribution	0	134.97	C
04/05	Tax Distribution	0	120.43	C
04/06	Tax Distribution	0	103.16	C
04/06	Tax Distribution	0	246.70	C
04/06	Tax Distribution	0	22.38	C
04/06	Tax Distribution	0	104.46	C
04/06	Tax Distribution	0	529.48	C
04/09	Tax Distribution	0	319.28	C
04/09	Tax Distribution	0	144.84	C
04/09	Tax Distribution	0	645.99	C
04/09	Tax Distribution	0	164.84	C
04/09	Tax Distribution	0	411.72	C
04/09	Tax Distribution	0	75.69	C
04/10	Tax Distribution	0	(3.49)	C
04/10	Tax Distribution	0	102.63	C
04/10	Tax Distribution	0	190.61	C
04/10	Tax Distribution	0	126.32	C
04/10	Tax Distribution	0	65.28	C
04/11	Tax Distribution	0	340.98	C
04/11	Tax Distribution	0	60.31	C
04/11	Tax Distribution	0	123.61	C
04/11	Tax Distribution	0	12.94	C
04/11	Tax Distribution	0	212.33	C
04/11	Tax Distribution	0	67.26	C
04/12	Tax Distribution	0	408.62	C
04/12	Tax Distribution	0	215.14	C
04/12	Tax Distribution	0	242.52	C
04/13	Tax Distribution	0	273.88	C
04/13	Tax Distribution	0	423.77	C
04/13	Tax Distribution	0	2.76	C
04/13	Tax Distribution	0	251.33	C
04/13	Tax Distribution	0	172.98	C
04/16	Tax Distribution	0	595.24	C
04/16	Tax Distribution	0	430.71	C
04/16	Tax Distribution	0	407.38	C
04/16	Tax Distribution	0	353.01	C
04/17	Tax Distribution	0	1,165.61	C
04/17	Tax Distribution	0	585.22	C
04/17	Tax Distribution	0	67.59	C
04/17	Tax Distribution	0	434.87	C
04/18	Tax Distribution	0	89.12	C
04/18	Tax Distribution	0	50,335.24	C
04/18	Tax Distribution	0	494.04	C
04/18	Tax Distribution	0	613.47	C
04/18	Tax Distribution	0	258.61	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/18	Tax Distribution	0	203.91	C
04/19	Tax Distribution	0	5.28	C
04/19	Tax Distribution	0	429.94	C
04/19	Tax Distribution	0	195.10	C
04/19	Tax Distribution	0	67.38	C
04/19	Tax Distribution	0	53.37	C
04/20	Tax Distribution	0	(25.09)	C
04/20	Tax Distribution	0	1,011.96	C
04/20	Tax Distribution	0	15,754.75	C
04/20	Tax Distribution	0	581.72	C
04/20	Tax Distribution	0	79.29	C
04/20	Tax Distribution	0	312.57	C
04/20	Tax Distribution	0	455.87	C
04/23	Tax Distribution	0	1,850.10	C
04/23	Tax Distribution	0	976.34	C
04/23	Tax Distribution	0	46.51	C
04/23	Tax Distribution	0	1,897.76	C
04/23	Tax Distribution	0	168.60	C
04/24	Tax Distribution	0	306.25	C
04/24	Tax Distribution	0	127.46	C
04/24	Tax Distribution	0	82.08	C
04/25	Tax Distribution	0	702.00	C
04/25	Tax Distribution	0	372.94	C
04/25	Tax Distribution	0	329.86	C
04/25	Tax Distribution	0	569.31	C
04/25	Tax Distribution	0	156.01	C
04/25	Tax Distribution	0	288.94	C
04/25	Tax Distribution	0	300.09	C
04/26	Tax Distribution	0	136.83	C
04/26	Tax Distribution	0	470.12	C
04/26	Tax Distribution	0	256.30	C
04/26	Tax Distribution	0	242.07	C
04/26	Tax Distribution	0	690.16	C
04/27	Tax Distribution	0	4,243.61	C
04/27	Tax Distribution	0	500.40	C
04/27	Tax Distribution	0	840.13	C
04/27	Tax Distribution	0	835.39	C
04/27	Tax Distribution	0	644.77	C
04/27	Tax Distribution	0	215.95	C
04/30	Tax Distribution	0	927.92	C
04/30	Tax Distribution	0	1,372.95	C
04/30	Tax Distribution	0	253.89	C
04/30	Tax Distribution	0	1,198.71	C
04/30	Tax Distribution	0	426.23	C
04/30	Tax Distribution	0	391.83	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 2.02	
04/12	Tax Distribution	0	2.02	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 1.76	
04/12	Tax Distribution	0	1.47	C
04/23	Tax Distribution	0	.29	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 1.58	
04/12	Tax Distribution	0	1.32	C
04/23	Tax Distribution	0	.26	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 2.41	
04/02	Tax Distribution	0	.45	C
04/11	Tax Distribution	0	.23	C
04/12	Tax Distribution	0	1.47	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/23	Tax Distribution	0	.26	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 2.39	
04/11	Tax Distribution	0	.50	C
04/12	Tax Distribution	0	1.89	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 4.66	
04/02	Tax Distribution	0	2.40	C
04/09	Tax Distribution	0	.05	C
04/12	Tax Distribution	0	2.21	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 18.89	
04/02	Tax Distribution	0	.25	C
04/02	Tax Distribution	0	2.67	C
04/03	Tax Distribution	0	8.85	C
04/04	Tax Distribution	0	1.07	C
04/09	Tax Distribution	0	.52	C
04/11	Tax Distribution	0	.81	C
04/12	Tax Distribution	0	2.18	C
04/18	Tax Distribution	0	.56	C
04/25	Tax Distribution	0	1.03	C
04/30	Tax Distribution	0	.95	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 25.61	
04/02	Tax Distribution	0	.61	C
04/02	Tax Distribution	0	1.26	C
04/02	Tax Distribution	0	2.83	C
04/03	Tax Distribution	0	13.85	C
04/09	Tax Distribution	0	.55	C
04/11	Tax Distribution	0	.83	C
04/12	Tax Distribution	0	2.32	C
04/13	Tax Distribution	0	1.79	C
04/18	Tax Distribution	0	.60	C
04/30	Tax Distribution	0	.97	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 45.25	
04/02	Tax Distribution	0	.23	C
04/02	Tax Distribution	0	3.23	C
04/02	Tax Distribution	0	2.98	C
04/04	Tax Distribution	0	1.27	C
04/04	Tax Distribution	0	9.24	C
04/09	Tax Distribution	0	.58	C
04/11	Tax Distribution	0	.86	C
04/12	Tax Distribution	0	2.44	C
04/13	Tax Distribution	0	.21	C
04/13	Tax Distribution	0	2.20	C
04/18	Tax Distribution	0	18.25	C
04/18	Tax Distribution	0	1.07	C
04/26	Tax Distribution	0	.52	C
04/30	Tax Distribution	0	1.17	C
04/30	Tax Distribution	0	1.00	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 54.99	
04/02	Tax Distribution	0	.39	C
04/02	Tax Distribution	0	2.43	C
04/02	Tax Distribution	0	3.10	C
04/04	Tax Distribution	0	1.31	C
04/04	Tax Distribution	0	5.02	C
04/04	Tax Distribution	0	.39	C
04/05	Tax Distribution	0	.18	C
04/09	Tax Distribution	0	2.21	C
04/09	Tax Distribution	0	4.21	C
04/10	Tax Distribution	0	.40	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/12	Tax Distribution	0	2.55	C
04/13	Tax Distribution	0	.22	C
04/13	Tax Distribution	0	2.26	C
04/18	Tax Distribution	0	20.82	C
04/18	Tax Distribution	0	3.16	C
04/23	Tax Distribution	0	.47	C
04/26	Tax Distribution	0	.94	C
04/27	Tax Distribution	0	3.50	C
04/30	Tax Distribution	0	.39	C
04/30	Tax Distribution	0	1.04	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 2,572.15	
04/02	Tax Distribution	0	22.68	C
04/02	Tax Distribution	0	127.51	C
04/02	Tax Distribution	0	21.19	C
04/02	Tax Distribution	0	2.45	C
04/03	Tax Distribution	0	(.63)	C
04/03	Tax Distribution	0	39.99	C
04/03	Tax Distribution	0	.55	C
04/03	Tax Distribution	0	28.64	C
04/04	Tax Distribution	0	10.67	C
04/04	Tax Distribution	0	4.53	C
04/04	Tax Distribution	0	31.36	C
04/04	Tax Distribution	0	24.15	C
04/04	Tax Distribution	0	11.42	C
04/05	Tax Distribution	0	30.41	C
04/05	Tax Distribution	0	27.63	C
04/05	Tax Distribution	0	17.45	C
04/06	Tax Distribution	0	3.61	C
04/06	Tax Distribution	0	14.74	C
04/06	Tax Distribution	0	5.73	C
04/06	Tax Distribution	0	9.80	C
04/09	Tax Distribution	0	21.67	C
04/09	Tax Distribution	0	45.80	C
04/09	Tax Distribution	0	7.92	C
04/09	Tax Distribution	0	30.76	C
04/09	Tax Distribution	0	18.65	C
04/10	Tax Distribution	0	9.09	C
04/10	Tax Distribution	0	22.23	C
04/10	Tax Distribution	0	5.86	C
04/10	Tax Distribution	0	1.23	C
04/11	Tax Distribution	0	22.03	C
04/11	Tax Distribution	0	3.75	C
04/11	Tax Distribution	0	18.27	C
04/11	Tax Distribution	0	2.50	C
04/12	Tax Distribution	0	(4.53)	C
04/12	Tax Distribution	0	6.52	C
04/12	Tax Distribution	0	26.74	C
04/12	Tax Distribution	0	13.56	C
04/13	Tax Distribution	0	9.03	C
04/13	Tax Distribution	0	15.75	C
04/13	Tax Distribution	0	17.73	C
04/13	Tax Distribution	0	13.00	C
04/16	Tax Distribution	0	18.86	C
04/16	Tax Distribution	0	39.63	C
04/16	Tax Distribution	0	12.13	C
04/16	Tax Distribution	0	37.44	C
04/17	Tax Distribution	0	44.76	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/17	Tax Distribution	0	85.68	C
04/17	Tax Distribution	0	178.09	C
04/18	Tax Distribution	0	7.09	C
04/18	Tax Distribution	0	2.63	C
04/18	Tax Distribution	0	2.77	C
04/18	Tax Distribution	0	50.89	C
04/18	Tax Distribution	0	26.49	C
04/18	Tax Distribution	0	6.64	C
04/19	Tax Distribution	0	47.12	C
04/19	Tax Distribution	0	25.22	C
04/19	Tax Distribution	0	9.75	C
04/19	Tax Distribution	0	8.72	C
04/20	Tax Distribution	0	292.26	C
04/20	Tax Distribution	0	4.08	C
04/20	Tax Distribution	0	20.71	C
04/20	Tax Distribution	0	13.66	C
04/20	Tax Distribution	0	8.45	C
04/23	Tax Distribution	0	62.02	C
04/23	Tax Distribution	0	59.68	C
04/23	Tax Distribution	0	1.28	C
04/23	Tax Distribution	0	29.42	C
04/23	Tax Distribution	0	11.07	C
04/24	Tax Distribution	0	86.23	C
04/24	Tax Distribution	0	22.89	C
04/24	Tax Distribution	0	13.89	C
04/24	Tax Distribution	0	.87	C
04/25	Tax Distribution	0	13.96	C
04/25	Tax Distribution	0	1.34	C
04/25	Tax Distribution	0	15.14	C
04/25	Tax Distribution	0	15.55	C
04/25	Tax Distribution	0	8.09	C
04/25	Tax Distribution	0	10.94	C
04/25	Tax Distribution	0	10.34	C
04/26	Tax Distribution	0	34.33	C
04/26	Tax Distribution	0	9.30	C
04/26	Tax Distribution	0	29.50	C
04/26	Tax Distribution	0	70.01	C
04/27	Tax Distribution	0	75.02	C
04/27	Tax Distribution	0	39.27	C
04/27	Tax Distribution	0	46.96	C
04/27	Tax Distribution	0	52.30	C
04/27	Tax Distribution	0	10.36	C
04/27	Tax Distribution	0	.99	C
04/30	Tax Distribution	0	33.15	C
04/30	Tax Distribution	0	48.07	C
04/30	Tax Distribution	0	26.83	C
04/30	Tax Distribution	0	13.66	C
04/30	Tax Distribution	0	35.18	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 2.90	
04/02	Investment Interest	0	2.90	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 115.24	
04/02	Investment Interest	0	115.24	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 6.50	
04/03	Investment Interest	0	6.50	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 182.34	
04/11	Investment Interest	0	1.13	C
04/17	Investment Interest	0	11.13	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/26	Investment Interest	0	37.93	C
04/27	Investment Interest	0	48.58	C
04/27	Investment Interest	0	34.60	C
04/30	Investment Interest	0	48.97	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 257.94	
04/02	Investment Interest	0	37.19	C
04/17	Investment Interest	0	32.02	C
04/18	Investment Interest	0	38.30	C
04/19	Investment Interest	0	32.03	C
04/26	Investment Interest	0	55.17	C
04/30	Investment Interest	0	13.70	C
04/30	Investment Interest	0	49.53	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 86.63	
04/30	Investment Interest	0	30.67	C
04/30	Investment Interest	0	55.96	C
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Ending Balance: 582,736.04**	

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Superstition Fire & Medical District

Balance Sheet

As of 4/30/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$582,736.04	
Total Current Assets		$582,736.04 E
Total Assets		$582,736.04

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$89,414.87	
Current Year Profit/Loss	493,321.17	
Total Equity		582,736.04
Total Liabilities and Equity		$582,736.04

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

600 Debt Interest Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2017 - 2018
4/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	4/1/2018				$150,617.40 (A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		253.61			253.61 (B)
Cash Receipts					
2009 Real Estate Taxes					-
2010 Real Estate Taxes					-
2011 Real Estate Taxes					-
2012 Real Estate Taxes					-
2013 Real Estate Taxes					-
2014 Real Estate Taxes					-
2015 Real Estate Taxes					-
2016 Real Estate Taxes		0.13			0.13
2017 Real Estate Taxes		65,349.05			65,349.05
2007 Pers. Prop. Taxes		2.01			2.01 (C)
2008 Pers. Prop. Taxes		2.46			2.46
2009 Pers. Prop. Taxes		2.04			2.04
2010 Pers. Prop. Taxes		2.88			2.88
2011 Pers. Prop. Taxes		2.86			2.86
2012 Pers. Prop. Taxes		4.39			4.39
2013 Pers. Prop. Taxes		17.59			17.59
2014 Pers. Prop. Taxes		21.92			21.92
2015 Pers. Prop. Taxes		34.56			34.56
2016 Pers. Prop. Taxes		37.90			37.90
2017 Pers. Prop. Taxes		1,570.60			1,570.60
SRP Contributions					-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable					-
B) Transfer In / Out					-
C) Refund Interest					-
		$67,302.00	0.00		$217,919.40

Pinal County Bank Balance

Ending Bank Balance as of:	4/30/2018	Balance from YTD Column		$ 217,919.40 (D)
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 217,919.40
Balance per B/S				$ 217,919.40 (E)
Difference				$ -

Prepared by: Jennifer Duke 5/2/18

Reviewed by: Logan Wood 5/7/18

S:\Accounting\1718\Bank Rec 17-18\600 Fund Bank Recs\600 Debt Ret Cash Rec 043018

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Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 150,617.40	61,664.61		
Income:	67,302.00	301,578.15		
LOC Advance:	.00	.00		
Expense:	.00	(145,323.36)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 217,919.40	217,919.40	End:	217,919.40

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	150,617.40	61,664.61
11100.2011	2011 Real Estate Taxes		.00	.01
11100.2014	2014 Real Estate Taxes		.00	3.34
11100.2015	2015 Real Estate Taxes		.00	5.51
11100.2016	2016 Real Estate Taxes		.13	5,106.38
11100.2017	2017 Real Estate Taxes		65,349.05	267,717.37
12100.2007	2007 Personal Property Taxes		2.01	6.62
12100.2008	2008 Personal Property Taxes		2.46	11.25
12100.2009	2009 Personal Property Taxes		2.04	12.41
12100.2010	2010 Personal Property Taxes	C $67,048.39	2.88	12.54
12100.2011	2011 Personal Property Taxes		2.86	42.81
12100.2012	2012 Personal Property Taxes		4.39	53.06
12100.2013	2013 Personal Property Taxes		17.59	200.81
12100.2014	2014 Personal Property Taxes		21.92	89.81
12100.2015	2015 Personal Property Taxes		34.56	242.82
12100.2016	2016 Personal Property Taxes		37.90	668.35
12100.2017	2017 Personal Property Taxes		1,570.60	21,423.97
14100.0	Salt River Contribution		.00	4,531.98
21100.40	Wells Fargo Bank Investment Interest		.91	1.61
21100.41	Wells Fargo Repo Investment Interest		36.15	177.49
21100.43	Wells Fargo Trust Investment Interest		2.04	16.65
21100.46	Wells Fargo Investment Investment Interest	B	73.58	436.08
21100.55	Multi-Bank Securities Investment Interest	$253.61	.00	21.14
21100.70	Vining Sparks Investment Interest		106.15	635.07
21100.80	Stifel Nicolaus & Company Investment Interest		34.78	161.07
90400.0	Refund Interest		.00	(1.98)
90810.0	Coupons Paid		.00	(145,321.38)
		Ending Balance:	**217,919.40**	**217,919.40**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 150,617.40**	
11100.2016	2016 Real Estate Taxes		Source Code Total: .13	
04/19	Tax Distribution	0	.06	C
04/26	Tax Distribution	0	.07	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 65,349.05	
04/02	Tax Distribution	0	51.27	C
04/02	Tax Distribution	0	1.59	C
04/02	Tax Distribution	0	279.90	C
04/02	Tax Distribution	0	213.34	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/02	Tax Distribution	0	5.05	C
04/03	Tax Distribution	0	(1.24)	C
04/03	Tax Distribution	0	724.05	C
04/03	Tax Distribution	0	59.86	C
04/03	Tax Distribution	0	77.47	C
04/04	Tax Distribution	0	117.94	C
04/04	Tax Distribution	0	162.53	C
04/04	Tax Distribution	0	66.42	C
04/04	Tax Distribution	0	2.79	C
04/04	Tax Distribution	0	129.95	C
04/04	Tax Distribution	0	136.53	C
04/05	Tax Distribution	0	371.78	C
04/05	Tax Distribution	0	82.41	C
04/05	Tax Distribution	0	73.55	C
04/06	Tax Distribution	0	62.97	C
04/06	Tax Distribution	0	150.66	C
04/06	Tax Distribution	0	13.67	C
04/06	Tax Distribution	0	63.77	C
04/06	Tax Distribution	0	323.31	C
04/09	Tax Distribution	0	194.93	C
04/09	Tax Distribution	0	88.43	C
04/09	Tax Distribution	0	394.46	C
04/09	Tax Distribution	0	100.64	C
04/09	Tax Distribution	0	251.40	C
04/09	Tax Distribution	0	46.19	C
04/10	Tax Distribution	0	(2.13)	C
04/10	Tax Distribution	0	62.66	C
04/10	Tax Distribution	0	116.35	C
04/10	Tax Distribution	0	77.15	C
04/10	Tax Distribution	0	39.87	C
04/11	Tax Distribution	0	208.22	C
04/11	Tax Distribution	0	36.82	C
04/11	Tax Distribution	0	75.49	C
04/11	Tax Distribution	0	7.90	C
04/11	Tax Distribution	0	129.66	C
04/11	Tax Distribution	0	41.06	C
04/12	Tax Distribution	0	249.53	C
04/12	Tax Distribution	0	131.38	C
04/12	Tax Distribution	0	148.08	C
04/13	Tax Distribution	0	167.23	C
04/13	Tax Distribution	0	258.76	C
04/13	Tax Distribution	0	1.68	C
04/13	Tax Distribution	0	153.44	C
04/13	Tax Distribution	0	105.62	C
04/16	Tax Distribution	0	363.48	C
04/16	Tax Distribution	0	263.02	C
04/16	Tax Distribution	0	248.73	C
04/16	Tax Distribution	0	215.56	C
04/17	Tax Distribution	0	711.80	C
04/17	Tax Distribution	0	357.36	C
04/17	Tax Distribution	0	41.26	C
04/17	Tax Distribution	0	265.52	C
04/18	Tax Distribution	0	54.42	C
04/18	Tax Distribution	0	30,735.91	C
04/18	Tax Distribution	0	301.66	C
04/18	Tax Distribution	0	374.62	C
04/18	Tax Distribution	0	157.92	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/18	Tax Distribution	0	124.53	C
04/19	Tax Distribution	0	3.22	C
04/19	Tax Distribution	0	262.55	C
04/19	Tax Distribution	0	119.06	C
04/19	Tax Distribution	0	41.15	C
04/19	Tax Distribution	0	32.59	C
04/20	Tax Distribution	0	(15.32)	C
04/20	Tax Distribution	0	617.90	C
04/20	Tax Distribution	0	9,619.90	C
04/20	Tax Distribution	0	355.22	C
04/20	Tax Distribution	0	48.42	C
04/20	Tax Distribution	0	190.88	C
04/20	Tax Distribution	0	278.37	C
04/23	Tax Distribution	0	1,129.75	C
04/23	Tax Distribution	0	596.21	C
04/23	Tax Distribution	0	28.39	C
04/23	Tax Distribution	0	1,158.83	C
04/23	Tax Distribution	0	102.97	C
04/24	Tax Distribution	0	186.97	C
04/24	Tax Distribution	0	77.85	C
04/24	Tax Distribution	0	50.13	C
04/25	Tax Distribution	0	428.66	C
04/25	Tax Distribution	0	227.74	C
04/25	Tax Distribution	0	201.44	C
04/25	Tax Distribution	0	347.63	C
04/25	Tax Distribution	0	95.27	C
04/25	Tax Distribution	0	176.45	C
04/25	Tax Distribution	0	183.25	C
04/26	Tax Distribution	0	83.58	C
04/26	Tax Distribution	0	287.07	C
04/26	Tax Distribution	0	156.52	C
04/26	Tax Distribution	0	147.80	C
04/26	Tax Distribution	0	421.41	C
04/27	Tax Distribution	0	2,591.28	C
04/27	Tax Distribution	0	305.53	C
04/27	Tax Distribution	0	513.00	C
04/27	Tax Distribution	0	510.13	C
04/27	Tax Distribution	0	393.71	C
04/27	Tax Distribution	0	131.86	C
04/30	Tax Distribution	0	566.58	C
04/30	Tax Distribution	0	838.35	C
04/30	Tax Distribution	0	155.03	C
04/30	Tax Distribution	0	731.96	C
04/30	Tax Distribution	0	260.31	C
04/30	Tax Distribution	0	239.27	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 2.01	
04/12	Tax Distribution	0	2.01	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 2.46	
04/12	Tax Distribution	0	2.06	C
04/23	Tax Distribution	0	.40	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 2.04	
04/12	Tax Distribution	0	1.71	C
04/23	Tax Distribution	0	.33	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 2.88	
04/02	Tax Distribution	0	.54	C
04/11	Tax Distribution	0	.27	C
04/12	Tax Distribution	0	1.76	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/23	Tax Distribution	0	.31	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 2.86	
04/11	Tax Distribution	0	.60	C
04/12	Tax Distribution	0	2.26	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 4.39	
04/02	Tax Distribution	0	2.25	C
04/09	Tax Distribution	0	.05	C
04/12	Tax Distribution	0	2.09	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 17.59	
04/02	Tax Distribution	0	.24	C
04/02	Tax Distribution	0	2.48	C
04/03	Tax Distribution	0	8.24	C
04/04	Tax Distribution	0	.99	C
04/09	Tax Distribution	0	.48	C
04/11	Tax Distribution	0	.76	C
04/12	Tax Distribution	0	2.03	C
04/18	Tax Distribution	0	.53	C
04/25	Tax Distribution	0	.96	C
04/30	Tax Distribution	0	.88	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 21.92	
04/02	Tax Distribution	0	.53	C
04/02	Tax Distribution	0	1.08	C
04/02	Tax Distribution	0	2.43	C
04/03	Tax Distribution	0	11.85	C
04/09	Tax Distribution	0	.47	C
04/11	Tax Distribution	0	.71	C
04/12	Tax Distribution	0	1.98	C
04/13	Tax Distribution	0	1.53	C
04/18	Tax Distribution	0	.51	C
04/30	Tax Distribution	0	.83	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 34.56	
04/02	Tax Distribution	0	.18	C
04/02	Tax Distribution	0	2.47	C
04/02	Tax Distribution	0	2.27	C
04/04	Tax Distribution	0	.97	C
04/04	Tax Distribution	0	7.06	C
04/09	Tax Distribution	0	.44	C
04/11	Tax Distribution	0	.65	C
04/12	Tax Distribution	0	1.86	C
04/13	Tax Distribution	0	.16	C
04/13	Tax Distribution	0	1.68	C
04/18	Tax Distribution	0	13.95	C
04/18	Tax Distribution	0	.82	C
04/26	Tax Distribution	0	.40	C
04/30	Tax Distribution	0	.89	C
04/30	Tax Distribution	0	.76	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 37.90	
04/02	Tax Distribution	0	.27	C
04/02	Tax Distribution	0	1.67	C
04/02	Tax Distribution	0	2.15	C
04/04	Tax Distribution	0	.90	C
04/04	Tax Distribution	0	3.46	C
04/04	Tax Distribution	0	.27	C
04/05	Tax Distribution	0	.13	C
04/09	Tax Distribution	0	1.52	C
04/09	Tax Distribution	0	2.90	C
04/10	Tax Distribution	0	.28	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/12	Tax Distribution	0	1.75	C
04/13	Tax Distribution	0	.15	C
04/13	Tax Distribution	0	1.56	C
04/18	Tax Distribution	0	14.34	C
04/18	Tax Distribution	0	2.18	C
04/23	Tax Distribution	0	.32	C
04/26	Tax Distribution	0	.65	C
04/27	Tax Distribution	0	2.41	C
04/30	Tax Distribution	0	.27	C
04/30	Tax Distribution	0	.72	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,570.60	
04/02	Tax Distribution	0	13.86	C
04/02	Tax Distribution	0	77.85	C
04/02	Tax Distribution	0	12.94	C
04/02	Tax Distribution	0	1.49	C
04/03	Tax Distribution	0	(.39)	C
04/03	Tax Distribution	0	24.44	C
04/03	Tax Distribution	0	.34	C
04/03	Tax Distribution	0	17.49	C
04/04	Tax Distribution	0	6.52	C
04/04	Tax Distribution	0	2.76	C
04/04	Tax Distribution	0	19.16	C
04/04	Tax Distribution	0	14.75	C
04/04	Tax Distribution	0	6.97	C
04/05	Tax Distribution	0	18.56	C
04/05	Tax Distribution	0	16.85	C
04/05	Tax Distribution	0	10.65	C
04/06	Tax Distribution	0	2.20	C
04/06	Tax Distribution	0	9.01	C
04/06	Tax Distribution	0	3.50	C
04/06	Tax Distribution	0	5.97	C
04/09	Tax Distribution	0	13.24	C
04/09	Tax Distribution	0	27.97	C
04/09	Tax Distribution	0	4.84	C
04/09	Tax Distribution	0	18.78	C
04/09	Tax Distribution	0	11.39	C
04/10	Tax Distribution	0	5.55	C
04/10	Tax Distribution	0	13.59	C
04/10	Tax Distribution	0	3.58	C
04/10	Tax Distribution	0	.75	C
04/11	Tax Distribution	0	13.45	C
04/11	Tax Distribution	0	2.28	C
04/11	Tax Distribution	0	11.14	C
04/11	Tax Distribution	0	1.53	C
04/12	Tax Distribution	0	(2.76)	C
04/12	Tax Distribution	0	3.98	C
04/12	Tax Distribution	0	16.32	C
04/12	Tax Distribution	0	8.28	C
04/13	Tax Distribution	0	5.51	C
04/13	Tax Distribution	0	9.63	C
04/13	Tax Distribution	0	10.83	C
04/13	Tax Distribution	0	7.93	C
04/16	Tax Distribution	0	11.52	C
04/16	Tax Distribution	0	24.21	C
04/16	Tax Distribution	0	7.40	C
04/16	Tax Distribution	0	22.87	C
04/17	Tax Distribution	0	27.33	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/17	Tax Distribution	0	52.31	C
04/17	Tax Distribution	0	108.75	C
04/18	Tax Distribution	0	4.32	C
04/18	Tax Distribution	0	1.61	C
04/18	Tax Distribution	0	1.69	C
04/18	Tax Distribution	0	31.07	C
04/18	Tax Distribution	0	16.18	C
04/18	Tax Distribution	0	4.05	C
04/19	Tax Distribution	0	28.77	C
04/19	Tax Distribution	0	15.39	C
04/19	Tax Distribution	0	5.95	C
04/19	Tax Distribution	0	5.33	C
04/20	Tax Distribution	0	178.46	C
04/20	Tax Distribution	0	2.50	C
04/20	Tax Distribution	0	12.64	C
04/20	Tax Distribution	0	8.33	C
04/20	Tax Distribution	0	5.16	C
04/23	Tax Distribution	0	37.87	C
04/23	Tax Distribution	0	36.43	C
04/23	Tax Distribution	0	.78	C
04/23	Tax Distribution	0	17.96	C
04/23	Tax Distribution	0	6.76	C
04/24	Tax Distribution	0	52.65	C
04/24	Tax Distribution	0	13.98	C
04/24	Tax Distribution	0	8.49	C
04/24	Tax Distribution	0	.53	C
04/25	Tax Distribution	0	8.51	C
04/25	Tax Distribution	0	.82	C
04/25	Tax Distribution	0	9.23	C
04/25	Tax Distribution	0	9.49	C
04/25	Tax Distribution	0	4.94	C
04/25	Tax Distribution	0	6.68	C
04/25	Tax Distribution	0	6.31	C
04/26	Tax Distribution	0	20.96	C
04/26	Tax Distribution	0	5.68	C
04/26	Tax Distribution	0	18.03	C
04/26	Tax Distribution	0	42.74	C
04/27	Tax Distribution	0	45.81	C
04/27	Tax Distribution	0	23.98	C
04/27	Tax Distribution	0	28.68	C
04/27	Tax Distribution	0	31.95	C
04/27	Tax Distribution	0	6.33	C
04/27	Tax Distribution	0	.60	C
04/30	Tax Distribution	0	20.25	C
04/30	Tax Distribution	0	29.36	C
04/30	Tax Distribution	0	16.40	C
04/30	Tax Distribution	0	8.35	C
04/30	Tax Distribution	0	21.48	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .91	
04/02	Investment Interest	0	.91	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 36.15	
04/02	Investment Interest	0	36.15	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.04	
04/03	Investment Interest	0	2.04	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 73.58	
04/11	Investment Interest	0	.35	C
04/17	Investment Interest	0	4.61	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2018 to 4/30/2018

04/26	Investment Interest	0	15.37	C
04/27	Investment Interest	0	13.98	C
04/27	Investment Interest	0	19.63	C
04/30	Investment Interest	0	19.64	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 106.15	
04/02	Investment Interest	0	16.11	C
04/17	Investment Interest	0	13.27	C
04/18	Investment Interest	0	15.83	C
04/19	Investment Interest	0	13.21	C
04/26	Investment Interest	0	22.35	C
04/30	Investment Interest	0	5.51	C
04/30	Investment Interest	0	19.87	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 34.78	
04/30	Investment Interest	0	12.33	C
04/30	Investment Interest	0	22.45	C
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Ending Balance: 217,919.40**	

5/2/18
2:58:23 PM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$217,919.40	
Total Current Assets		$217,919.40
Total Assets		$217,919.40

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$61,664.61	
Current Year Profit/Loss	156,254.79	
Total Equity		217,919.40
Total Liabilities and Equity		$217,919.40