Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2017-2018 Period Ending: 5/31/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	12,680,458.22	1,502,242.05	-	-	-	-	14,182,700.27
10150 - PAYROLL ACCOUNT	(9,609,512.39)	(1,254,635.33)	-	-	-	-	(10,864,147.72)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,193,252.94	-	-	-	1,193,252.94
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	50,346.94	-	-	50,346.94
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	612,302.67	-	612,302.67
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	235,835.85	235,835.85
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	3,071,045.83	247,606.72	1,193,252.94	50,346.94	612,302.67	235,835.85	5,410,390.95
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	221,116.43	-	1,125,147.68	-	-	-	1,346,264.11
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**3,292,162.26**	**247,606.72**	**2,318,400.62**	**50,346.94**	**612,302.67**	**235,835.85**	**6,756,655.06**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	145.19	545.81	-	38.28	-	-	729.28
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	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(707.87)	(98.99)	-	-	-	-	(806.86)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(628.04)	(49.12)	-	-	-	-	(677.16)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	1,346,264.11	-	-	-	-	1,346,264.11
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(1,190.72)**	**1,346,661.81**	**-**	**38.28**	**-**	**-**	**1,345,509.37**
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	1,830,012.63	(208,535.34)	462,298.23	(19,591.54)	522,887.80	174,171.24	2,761,243.02
Total Current Liabilities and Equity:	**3,292,162.26**	**247,606.72**	**2,318,400.62**	**50,346.94**	**612,302.67**	**235,835.85**	**6,756,655.06**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

May 31, 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	1,051,490	1,385,515	(334,025)	5,410,391
June	Projected	5,410,391	483,332	2,584,132	(2,100,801)	3,309,590

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: 5/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,402,815.00	510,764.91	12,421,076.41	(18,261.41)	-0.1%
OTHER TAXES	457,796.00	185,806.38	459,138.35	(1,342.35)	-0.3%
CHARGES FOR SERVICES	303,400.00	10,495.61	617,715.90	(314,315.90)	-103.6%
COMMUNITY HEALTH SERVICES	3,500.00	103.00	2,950.00	550.00	15.7%
OTHER INCOME	29,800.00	4,385.37	29,230.52	569.48	1.9%
INTERGOVERNMENTAL INCOME	2,400.00	225.31	4,953.45	(2,553.45)	-106.4%
OTHER FINANCING SOURCES (USES)	92,197.00	-	57.20	92,139.80	0.0%
Revenue Total:	**13,291,908.00**	**711,780.58**	**13,535,121.83**	**(243,213.83)**	**-1.8%**
Expenditures					
ADMINISTRATIVE SERVICES	5,288,340.00	395,093.05	4,776,488.30	511,851.70	9.7%
FINANCIAL SERVICES / RESERVES	1,323,549.57	86.44	7,633.61	1,315,915.96	99.4%
TRAINING SERVICES	38,000.00	4,117.20	27,676.57	10,323.43	27.2%
TECHNICAL SERVICES	521,852.00	40,303.44	431,027.05	90,824.95	17.4%
COMMUNICATION SERVICES	168,330.00	30,173.90	150,720.87	17,609.13	10.5%
EMERGENCY SERVICES	7,134,500.00	575,379.38	6,220,136.27	914,363.73	12.8%
COMMUNITY SERVICES	166,980.00	12,462.45	91,426.53	75,553.47	45.2%
Expenditures Total:	**14,641,551.57**	**1,057,615.86**	**11,705,109.20**	**2,936,442.37**	**20.1%**
Net Financial Sources (Uses)	**$ (1,349,643.57)**	**$ (345,835.28)**	**$ 1,830,012.63**	**$ (3,179,656.20)**	
Beginning Unrestricted Fund Balance July 1, 2017	**(1,346,943.57)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 5/31/18

	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	27,853.34	516,716.72	66,626.28	11.4%
Employer Provided Benefits	3,603,293.00	253,932.04	3,091,754.01	511,538.99	14.2%
Operating Expenditures					
Equipment & Machinery	5,400.00	-	196.25	5,203.75	96.4%
Parts & Supplies	383,770.00	39,544.48	608,007.36	(224,237.36)	-58.4%
Facility Services	224,824.00	13,753.90	154,808.19	70,015.81	31.1%
Operating Services	117,225.00	9,939.31	94,847.89	22,377.11	19.1%
Professional Services	370,485.00	50,069.98	310,157.88	60,327.12	16.3%
Financial Services	1,323,549.57	86.44	7,633.61	1,315,915.96	99.4%
Training Services	38,000.00	4,117.20	27,676.57	10,323.43	27.2%
TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**399,296.69**	**4,811,798.48**	**1,838,091.09**	**27.6%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	266,531.00	17,867.89	195,260.26	71,270.74	26.7%
Operating Expenditures					
Equipment & Machinery	2,300.00	701.43	2,828.58	(528.58)	-23.0%
Operating Supplies	139,430.00	12,173.78	129,852.03	9,577.97	6.9%
Parts & Supplies	93,500.00	8,545.00	83,923.23	9,576.77	10.2%
Professional Services	16,091.00	1,015.34	18,399.53	(2,308.53)	-14.3%
Training Services	4,000.00	-	763.42	3,236.58	80.9%
TOTAL TECHNICAL SERVICES	**521,852.00**	**40,303.44**	**431,027.05**	**90,824.95**	**17.4%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	500.00	-	678.56	(178.56)	-35.7%
Facility Services	6,000.00	370.73	4,073.35	1,926.65	32.1%
Operating Services	35,930.00	3,250.17	41,767.46	(5,837.46)	-16.2%
Professional Services	125,900.00	26,553.00	104,201.50	21,698.50	17.2%
TOTAL COMMUNICATION SERVICES	**168,330.00**	**30,173.90**	**150,720.87**	**17,609.13**	**10.5%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,897,688.00	540,227.41	6,016,073.59	881,614.41	12.8%
Operating Expenditures					
Equipment & Machinery	11,000.00	2,808.66	15,410.26	(4,410.26)	-40.1%
Operating Supplies	67,150.00	18,354.90	67,634.24	(484.24)	-0.7%
Parts & Supplies	87,500.00	9,185.06	64,561.66	22,938.34	26.2%
Operating Services	13,000.00	864.18	11,177.32	1,822.68	14.0%
Professional Services	36,312.00	3,939.17	39,770.54	(3,458.54)	-9.5%
Training Services	21,850.00	-	5,508.66	16,341.34	74.8%
TOTAL EMERGENCY SERVICES	**7,134,500.00**	**575,379.38**	**6,220,136.27**	**914,363.73**	**12.8%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	155,230.00	11,787.96	83,084.07	72,145.93	46.5%
Operating Expenditures					
Operating Supplies	350.00	-	634.40	(284.40)	-81.3%
Parts & Supplies	2,900.00	219.92	2,021.75	878.25	30.3%
Operating Services	1,500.00	209.09	700.04	799.96	53.3%
Professional Services	5,500.00	245.48	3,542.35	1,957.65	35.6%
Training Services	1,500.00	-	1,443.92	56.08	3.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**12,462.45**	**91,426.53**	**75,553.47**	**45.2%**
GRAND TOTAL GENERAL FUND	**14,641,551.57**	**1,057,615.86**	**11,705,109.20**	**2,936,442.37**	**20.1%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 5/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Revenue						
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	11,098,132.00	475,210.94	11,099,723.14	(1,591.14)	0.0%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	906,668.00	35,207.72	916,265.86	(9,597.86)	-1.1%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(610.88)	(9,847.47)	(5,152.53)	34.4%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,015.00	957.13	14,524.49	(1,509.49)	-11.6%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,410.39	(410.39)	-0.1%
	Subtotal	12,402,815.00	510,764.91	12,421,076.41	(18,261.41)	-0.1%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	357,796.00	176,593.16	353,186.32	4,609.68	1.3%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,213.22	105,952.03	(5,952.03)	-6.0%
	Total Tax Revenue	12,860,611.00	696,571.29	12,880,214.76	(19,603.76)	-0.2%
	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	646.55	6,957.08	(957.08)	-16.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	80.00	1,100.00	(700.00)	-175.0%
100-10-42700-50	PERMITS	6,000.00	1,050.00	7,400.00	(1,400.00)	-23.3%
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	8,719.06	49,195.93	804.07	1.6%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	225.31	4,953.45	(2,553.45)	-106.4%
	Total Charges for Services	305,800.00	10,720.92	622,669.35	(316,869.35)	-103.6%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	103.00	2,950.00	550.00	15.7%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	4,325.37	21,661.68	(11,661.68)	-116.6%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	556.26	(556.26)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	60.00	(2,788.76)	12,788.76	127.9%
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	4,385.37	29,230.52	569.48	1.9%
	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)	0.0%
	Total Financing Sources (Uses)	92,197.00	-	57.20	92,139.80	0.0%
	Revenue Total:	**$ 13,291,908.00**	**$ 711,780.58**	**$ 13,535,121.83**	**$ (243,213.83)**	**-1.8%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 5/31/18

Expense

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
100-10-50000-10	FIRE CHIEF	151,396.00	(1,598.77)	150,635.97	760.03	0.5%
100-10-50010-10	ADMIN SERVICES STAFF	422,842.00	28,729.80	357,663.04	65,178.96	15.4%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,105.00	654.27	8,066.96	1,038.04	11.4%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	-	68.04	350.75	(350.75)	0.0%
	Subtotal	583,343.00	27,853.34	516,716.72	66,626.28	11.4%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,745,299.00	132,950.73	1,605,210.36	140,088.64	8.0%
100-10-53760-10	PENSION (ASRS)	94,507.00	6,466.17	76,902.77	17,604.23	18.6%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,195,453.00	85,553.65	1,002,798.99	192,654.01	16.1%
100-10-53810-10	SOCIAL SECURITY	58,729.00	3,615.54	49,875.83	8,853.17	15.1%
100-10-53830-10	MEDICARE	115,367.00	8,889.39	104,827.24	10,539.76	9.1%
100-10-53860-10	INDUSTRIAL INSURANCE	130,608.00	9,007.79	140,900.04	(10,292.04)	-7.9%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	400.00	(3.85)	(36.71)	436.71	109.2%
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	5,159.61	28,919.66	(24,677.66)	-581.7%
100-10-53920-10	DENTAL INSURANCE	322.00	377.88	2,204.29	(1,882.29)	-584.6%
100-10-53930-10	VISION INSURANCE	-	55.35	276.16	(276.16)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,872.00	744.96	8,394.24	2,477.76	22.8%
100-10-53950-10	LIFE INSURANCE	8,402.00	630.50	7,104.50	1,297.50	15.4%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,500.00	-	4,400.00	100.00	2.2%
100-10-53965-10	COBRA (REIMBURSABLE)	-	484.32	1,079.29	(1,079.29)	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	253,932.04	3,091,754.01	511,538.99	14.2%
	Admin Services Compensation & Benefits Total:	**4,186,636.00**	**281,785.38**	**3,608,470.73**	**578,165.27**	**13.8%**
	Equipment & Machinery					
100-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
100-10-54050-08	COMPUTER SOFTWARE	5,400.00	-	196.25	5,203.75	96.4%
100-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0%
	Subtotal	5,400.00	-	196.25	5,203.75	96.4%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	871.22	1,978.59	18,021.41	90.1%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	4,298.56	22,734.05	(1,234.05)	-5.7%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	5,174.17	28,924.87	(25,424.87)	-726.4%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	24,695.18	447,845.69	(272,845.69)	-155.9%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	174.00	8,593.45	2,906.55	25.3%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	28,420.00	-	15,731.10	12,688.90	44.6%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	9,500.00	1,780.80	6,072.44	3,427.56	36.1%
100-10-55670-50	VOLUNTEER EXPENSES	500.00	-	-	500.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	13,500.00	1,831.58	13,680.76	(180.76)	-1.3%
100-10-56600-12	FACILITY MAINTENANCE	10,000.00	885.54	12,323.99	(2,323.99)	-23.2%
100-10-56860-12	FOOD / BEVERAGES	-	72.25	72.25	(72.25)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	672.67	3,628.39	4,371.61	54.6%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	169.51	1,219.54	1,180.46	49.2%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	-	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	161.65	161.65	338.35	67.7%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	-	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	463.53	2,218.83	4,431.17	66.6%
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	3,353.29	42,450.40	24,049.60	36.2%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	58.93	441.07	88.2%
	Subtotal	383,770.00	44,603.95	613,066.83	(229,296.83)	-59.7%

Superstition Fire & Medical District
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For Fiscal: 2017-2018 Period Ending: 5/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	11,000.00	1,000.00	8.3%
100-10-59020-12	ELECTRICITY	95,900.00	4,812.68	66,987.38	28,912.62	30.1%
100-10-59040-12	FACILITY PROJECTS	60,000.00	3,601.63	32,400.62	27,599.38	46.0%
100-10-59060-12	NATURAL GAS	6,000.00	163.33	4,833.11	1,166.89	19.4%
100-10-59100-08	PHONE	20,462.00	1,361.55	14,871.26	5,590.74	27.3%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,000.00	405.83	4,912.12	1,087.88	18.1%
100-10-59180-12	SEWER / SEPTIC	4,050.00	399.82	3,494.12	555.88	13.7%
100-10-59200-12	WATER	20,412.00	2,009.06	16,309.58	4,102.42	20.1%
	Subtotal	224,824.00	13,753.90	154,808.19	70,015.81	31.1%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	3,000.00	329.31	4,992.29	(1,992.29)	-66.4%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	36.67	546.70	13.30	2.4%
100-10-60240-12	EXTERMINATING	1,500.00	596.06	2,626.26	(1,126.26)	-75.1%
100-10-60310-08	INTERNET	82,692.00	5,691.84	62,610.24	20,081.76	24.3%
100-10-60320-12	LANDSCAPING	2,700.00	1,180.82	2,665.96	34.04	1.3%
100-10-60580-12	REFUSE COLLECTION	4,623.00	419.13	4,844.45	(221.45)	-4.8%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,750.00	196.22	4,825.94	1,924.06	28.5%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,200.00	196.25	2,630.14	1,569.86	37.4%
100-10-60630-08	SYSTEM SERVER HOSTING	4,200.00	262.08	3,144.96	1,055.04	25.1%
100-10-60740-12	WATER & ICE (DRINKING)	7,000.00	1,030.93	5,960.95	1,039.05	14.8%
	Subtotal	117,225.00	9,939.31	94,847.89	22,377.11	19.1%
	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	-	22,500.00	7,500.00	25.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	5,000.00	98.30	297.30	4,702.70	94.1%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	100.00	22.00	404.50	(304.50)	-304.5%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	28,000.00	15,000.00	15,000.00	13,000.00	46.4%
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	28,693.12	110,744.98	1,555.02	1.4%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	864.49	19,278.53	721.47	3.6%
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	65.00	53,270.00	1,730.00	3.1%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	2,437.50	2,437.50	(2,437.50)	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	118.46	2,422.10	77.90	3.1%
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	2,771.11	39,621.92	24,963.08	38.7%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	-	-	-	-	0.0%
	Subtotal	370,485.00	50,069.98	310,157.88	60,327.12	16.3%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	86.44	1,287.74	712.26	35.6%
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	86.44	7,633.61	1,315,915.96	99.4%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	-	-	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	4,117.20	23,877.90	14,122.10	37.2%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	38,000.00	4,117.20	27,676.57	10,323.43	27.2%
	Administrative Services Operating Expense Total:	2,463,253.57	117,511.31	1,203,327.75	1,259,925.82	51.1%
	TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**404,356.16**	**4,816,857.95**	**1,833,031.62**	**27.6%**

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 20: TECHNICAL SERVICES						
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	257,531.00	17,438.71	194,556.75	62,974.25	24.5%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	9,000.00	429.18	703.51	8,296.49	92.2%
	Technical Services Wages Total:	266,531.00	17,867.89	195,260.26	71,270.74	26.7%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	701.43	2,828.58	(528.58)	-23.0%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	4,655.06	1,344.94	22.4%
100-20-55580-20	TIRES	60,000.00	-	36,747.93	23,252.07	38.8%
100-20-55620-20	VEHICLE PARTS	73,430.00	12,173.78	88,449.04	(15,019.04)	-20.5%
	Subtotal	139,430.00	12,173.78	129,852.03	9,577.97	6.9%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,200.00	(8.31)	3,739.84	3,460.16	48.1%
100-20-56880-20	FUEL - DIESEL	58,700.00	5,693.76	59,153.68	(453.68)	-0.8%
100-20-56900-20	FUEL - UNLEADED	13,065.00	1,255.28	11,434.72	1,630.28	12.5%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	8,775.00	1,546.56	6,777.42	1,997.58	22.8%
100-20-57140-20	ENGINE OIL	4,500.00	-	2,186.66	2,313.34	51.4%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	57.71	630.91	629.09	49.9%
	Subtotal	93,500.00	8,545.00	83,923.23	9,576.77	10.2%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	513.00	75.34	301.36	211.64	41.3%
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	(4,119.47)	9,626.42	2,873.58	23.0%
	Subtotal	16,091.00	(4,044.13)	13,340.06	2,750.94	17.1%
	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	22,435.55	235,766.79	19,554.21	7.7%
	TOTAL TECHNICAL SERVICES	**521,852.00**	**35,243.97**	**425,967.58**	**95,884.42**	**18.4%**
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	4,073.35	1,926.65	32.1%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	10,000.00	237.33	13,601.91	(3,601.91)	-36.0%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	22,530.00	2,159.90	26,185.69	(3,655.69)	-16.2%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	-	852.94	1,979.86	(1,979.86)	0.0%
	Subtotal	35,930.00	3,250.17	41,767.46	(5,837.46)	-16.2%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	125,900.00	26,553.00	104,201.50	21,698.50	17.2%
	TOTAL COMMUNICATIONS SERVICES	**168,330.00**	**30,173.90**	**150,720.87**	**17,609.13**	**10.5%**

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	356,986.00	27,512.20	319,118.04	37,867.96	10.6%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	46,050.00	3,498.02	40,492.78	5,557.22	12.1%
100-40-51010-10	BATTALION CHIEFS	253,250.00	19,466.83	218,456.46	34,793.54	13.7%
100-40-51030-10	CAPTAINS	2,042,818.00	153,309.59	1,654,783.80	388,034.20	19.0%
100-40-51040-10	ENGINEERS	1,164,142.00	82,930.55	941,183.87	222,958.13	19.2%
100-40-51050-10	FIREFIGHTERS	2,697,750.00	199,752.33	2,347,755.79	349,994.21	13.0%
100-40-52015-10	INJURY WAGES	-	8,410.04	159,830.73	(159,830.73)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	4,000.00	-	7,690.38	(3,690.38)	-92.3%
	Subtotal	6,564,996.00	494,879.56	5,689,311.85	875,684.15	13.3%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	74,434.00	7,778.69	66,893.06	7,540.94	10.1%
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	26,290.82	168,279.84	(23,279.84)	-16.1%
100-40-52750-12	SPECIAL OVERTIME	-	6,292.98	8,081.21	(8,081.21)	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	40,362.49	302,047.41	(7,878.41)	-2.7%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	-	-	2,000.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,023.00	4,871.36	10,390.96	(1,367.96)	-15.2%
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	114.00	4,673.72	8,026.28	63.2%
	Subtotal	38,523.00	4,985.36	24,714.33	13,808.67	35.8%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	6,897,688.00	540,227.41	6,016,073.59	881,614.41	12.8%
	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)	-	1,725.22	7,818.29	(7,818.29)	0.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	5,000.00	-	5,263.30	(263.30)	-5.3%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	77.53	77.53	(77.53)	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,200.00	1,005.91	1,005.91	194.09	16.2%
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	2,808.66	15,410.26	(4,410.26)	-40.1%
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	22,750.00	2,857.56	19,841.83	2,908.17	12.8%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	17,900.00	6,873.51	22,095.09	(4,195.09)	-23.4%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00		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	-	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	6,675.83	10,377.33	622.67	5.7%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,000.00	1,948.00	7,958.72	41.28	0.5%
	Subtotal	67,150.00	18,354.90	67,634.24	(484.24)	-0.7%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	2,373.45	2,734.01	265.99	8.9%
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	6,811.61	61,250.34	22,749.66	27.1%
	Subtotal	87,500.00	9,185.06	64,561.66	22,938.34	26.2%
	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	9,336.40	663.60	6.6%
	Subtotal	13,000.00	864.18	11,177.32	1,822.68	14.0%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	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	2,775.67	14,351.57	5,735.43	28.6%
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	448.50	8,730.03	(2,730.03)	-45.5%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,650.00	715.00	2,010.11	639.89	24.1%
	Subtotal	36,312.00	3,939.17	39,770.54	(3,458.54)	-9.5%
	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	-	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	-	5,508.66	16,341.34	74.8%
	Emergency Services Operating Expense Total:	236,812.00	35,151.97	204,062.68	32,749.32	13.8%
	TOTAL EMERGENCY SERVICES	**7,134,500.00**	**575,379.38**	**6,220,136.27**	**914,363.73**	**12.8%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE ENGINEER - DEPUTY FIRE MARSHAL	84,380.00	6,361.02	75,952.62	8,427.38	10.0%
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	70,850.00	5,426.94	62,409.79	8,440.21	11.9%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(55,403.00)	55,403.00	0.0%
	Subtotal	155,230.00	11,787.96	82,959.41	72,270.59	46.6%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	124.66	(124.66)	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	124.66	(124.66)	0.0%
	Community Services / Fire Prevention Wages Total:	155,230.00	11,787.96	83,084.07	72,145.93	46.5%
	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	-	-	634.40	(634.40)	0.0%
	Subtotal	350.00	-	634.40	(284.40)	-81.3%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	195.95	195.95	204.05	51.0%
100-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	0.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	23.97	1,825.80	674.20	27.0%
	Subtotal	2,900.00	219.92	2,021.75	878.25	30.3%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	209.09	700.04	799.96	53.3%
	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	245.48	1,319.85	180.15	12.0%
100-50-61380-50	WATER SAFETY EVENTS	-	-	-	-	0.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	2,000.00	2,000.00	50.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	222.50	(222.50)	0.0%
	Subtotal	5,500.00	245.48	3,542.35	1,957.65	35.6%
	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	401.00	40.1%
	Subtotal	1,500.00	-	1,443.92	56.08	3.7%
	Community Services / Fire Prevention Operating Expense Total:	11,750.00	674.49	8,342.46	3,407.54	29.0%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**12,462.45**	**91,426.53**	**75,553.47**	**45.2%**
	GRAND TOTAL GENERAL FUND	**14,641,551.57**	**1,057,615.86**	**11,705,109.20**	**2,936,442.37**	**20.1%**
	Net Financial Sources (Uses):	**$ (1,349,643.57)**	**$ (345,835.28)**	**$ 1,830,012.63**	**$ (3,179,656.20)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$1,349,643.57**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 5/31/18

		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	240,216.13	2,459,418.25	247,991.75	9.2%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(6,085.91)	(44,805.00)	24,805.00	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,655.00	827.02	11,447.83	3,207.17	21.9%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	416.82	3,140.96	(1,140.96)	0.0%
150-10-45900-10	OTHER INCOME	-	-	(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**	**$ 235,374.06**	**$ 2,427,941.15**	**276,123.85**	10.2%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	20,784.00	1,598.77	21,385.49	(601.49)	-2.9%
150-10-50010-10	ADMIN SERVICES STAFF	66,820.00	5,140.00	62,780.62	4,039.38	6.0%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	835.93	109.07	11.5%
	Subtotal	88,549.00	6,811.46	85,002.04	3,546.96	4.0%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,157.00	2,165.92	28,057.65	99.35	0.4%
150-10-53760-10	PENSION (ASRS)	135,239.00	10,352.81	112,740.80	22,498.20	16.6%
150-10-53770-10	BENEFIT CONTRIBUTIONS	286,534.00	23,498.15	251,792.81	34,741.19	12.1%
150-10-53810-10	SOCIAL SECURITY	76,697.00	6,088.94	67,214.85	9,482.15	12.4%
150-10-53830-10	MEDICARE	20,454.00	1,617.68	18,089.40	2,364.60	11.6%
150-10-53860-10	INDUSTRIAL INSURANCE	22,366.00	4,536.21	21,655.96	710.04	3.2%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	50.00	3.85	36.71	13.29	26.6%
150-10-53910-10	MEDICAL INSURANCE	-	1,294.66	5,166.39	(5,166.39)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	60.93	310.76	(310.76)	0.0%
150-10-53930-10	VISION INSURANCE	-	12.94	50.16	(50.16)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	3,168.00	261.12	3,479.04	(311.04)	-9.8%
150-10-53950-10	LIFE INSURANCE	2,448.00	221.00	2,931.50	(483.50)	-19.8%
150-10-53965.10	COBRA (Reimbursable)	-	387.38	387.38	(387.38)	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	164.94	(164.94)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	25.22	(25.22)	0.0%
	Subtotal	575,113.00	50,501.59	512,103.57	63,009.43	11.0%
	Admin Services Compensation & Benefits Total:	**663,662.00**	**57,313.05**	**597,105.61**	**66,556.39**	**10.0%**
	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	9,030.00	10,177.63	(9,577.63)	-1596.3%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	500.00	547.30	3,478.18	(2,978.18)	-595.6%
150-10-55670-50	VOLUNTEER EXPENSES	24.00	-	-	24.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	2,364.00	933.49	4,650.61	(2,286.61)	-96.7%
150-10-56600-12	FACILITY MAINTENANCE	1,200.00	60.63	4,937.88	(3,737.88)	-311.5%
150-10-56860-12	FOOD / BEVERAGES	-	36.12	36.12	(36.12)	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	186.20	1,143.39	381.61	25.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	500.00	-	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	1,652.85	14,823.66	2,576.34	14.8%
	Subtotal	23,813.00	3,416.59	30,021.69	(6,208.69)	-26.1%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	5,500.00	500.00	8.3%
150-10-59020-12	ELECTRICITY	36,075.00	1,882.77	26,453.29	9,621.71	26.7%
150-10-59040-12	FACILITY PROJECTS	14,000.00	3,273.37	15,132.87	(1,132.87)	-8.1%
150-10-59060-12	NATURAL GAS	2,850.00	60.88	3,052.05	(202.05)	-7.1%
150-10-59100-08	PHONE	7,953.00	582.99	6,305.61	1,647.39	20.7%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,000.00	145.91	1,735.56	264.44	13.2%
150-10-59180-12	SEWER / SEPTIC	1,650.00	223.49	2,208.04	(558.04)	-33.8%
150-10-59200-12	WATER	8,300.00	667.79	6,912.75	1,387.25	16.7%
	Subtotal	78,828.00	7,337.20	67,300.17	11,527.83	14.6%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 5/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	1,650.00	164.65	2,496.07	(846.07)	-51.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	240.00	18.33	273.34	(33.34)	-13.9%
150-10-60240-12	EXTERMINATING	1,260.00	203.94	983.74	276.26	21.9%
150-10-60310-08	INTERNET	25,200.00	2,459.16	27,050.76	(1,850.76)	-7.3%
150-10-60580-12	LANDSCAPING	500.00	369.18	655.86	(155.86)	-31.2%
150-10-60580-12	REFUSE COLLECTION	1,875.00	173.55	1,795.65	79.35	4.2%
150-10-60600-12	SECURITY & ALARM SYSTEMS	3,000.00	43.18	1,051.63	1,948.37	64.9%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	1,800.00	-	1,392.24	407.76	22.7%
150-10-60630-08	SYSTEM SERVER HOSTING	2,096.00	131.04	1,572.48	523.52	25.0%
150-10-60740-12	WATER & ICE (DRINKING)	2,500.00	775.56	3,027.16	(527.16)	-21.1%
	Subtotal	40,121.00	4,338.59	40,298.93	(177.93)	-0.4%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	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	118.00	611.00	589.00	49.1%
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	5,738.63	23,603.64	(1,103.64)	-4.9%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	432.25	9,639.26	(6,639.26)	-221.3%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	-	130.00	585.00	(585.00)	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	2,738.10	25,068.08	(10,568.08)	-72.9%
	Subtotal	66,300.00	9,156.98	74,431.41	(8,131.41)	-12.3%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	-	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	11,867.12	89,847.53	51,172.47	36.3%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	500.00	-	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	664.00	9,847.58	4,752.42	32.6%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	324,009.36	12,531.12	106,283.95	217,725.41	67.2%
	Administrative Services Operating Expense Total:	536,571.36	45,810.48	328,513.78	208,057.58	38.8%
	TOTAL ADMINISTRATIVE SERVICES	**1,200,233.36**	**103,123.53**	**925,619.39**	**274,613.97**	**22.9%**
		1,040,844.00			115,224.61	11.1%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	10,239.00	1,431.39	14,186.00	(3,947.00)	-38.5%
	Technical Services Wages Total:	10,239.00	1,431.39	14,186.00	(3,947.00)	-38.5%
	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	1,262.17	5,776.71	(776.71)	-15.5%
150-20-55620-20	VEHICLE PARTS	3,500.00	819.17	2,750.21	749.79	21.4%
	Subtotal	9,150.00	2,081.34	8,526.92	623.08	6.8%
	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	2,627.42	24,330.93	(4,330.93)	-21.7%
150-20-56900-20	FUEL - UNLEADED	1,600.00	92.05	931.23	668.77	41.8%
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	315.43	(3.43)	-1.1%
	Subtotal	24,112.00	2,748.32	28,025.39	(3,913.39)	-16.2%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	226.00	37.67	150.68	75.32	33.3%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	250.00	2,047.45	9,172.55	81.8%
	Subtotal	11,446.00	287.67	2,198.13	9,247.87	80.8%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	45,208.00	5,117.33	39,018.62	6,189.38	13.7%
	TOTAL TECHNICAL SERVICES	**55,447.00**	**6,548.72**	**53,204.62**	**2,242.38**	**4.0%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 5/31/18

			Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES							
	Operating Services						
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS		1,875.00	185.37	2,036.73	(161.73)	-8.6%
150-30-60020-15	TOPAZ / G2 MAINTENANCE		4,000.00	118.67	4,259.34	(259.34)	-6.5%
150-30-60350-08	MOBILE DATA OPERATIONS		6,783.00	478.29	5,593.54	1,189.46	17.5%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE		-	-	49.82	(49.82)	0.0%
		Subtotal	12,658.00	782.33	11,939.43	718.57	5.7%
	Professional Services						
150-30-61440-15	DISPATCH SERVICES - MFMD		131,387.00	24,062.00	113,287.50	18,099.50	13.8%
TOTAL COMMUNICATIONS SERVICES			**144,045.00**	**24,844.33**	**125,226.93**	**18,818.07**	**13.1%**
DIVISION 40: TRANSPORT SERVICES							
	Wages						
150-40-50040-10	ASSISTANT CHIEFS		36,167.00	2,782.08	33,978.76	2,188.24	6.1%
150-40-50140-10	CON OPERATIONS MANAGEMENT		121,045.00	11,468.26	114,373.54	6,671.46	5.5%
150-40-51010-10	BATTALION CHIEFS		72,874.00	5,605.69	68,446.10	4,427.90	6.1%
150-40-51030-10	CAPTAINS		43,722.00	3,363.23	41,064.66	2,657.34	6.1%
150-40-51600-10	PARAMEDIC (FULL TIME)		476,907.00	35,943.31	398,450.45	78,456.55	16.5%
150-40-51650-10	EMT (FULL TIME)		394,370.00	32,060.81	329,107.73	65,262.27	16.5%
150-40-51700-10	PARAMEDIC (PART TIME)		34,944.00	2,128.00	27,081.55	7,862.45	22.5%
150-40-51750-10	EMT (PART TIME)		29,484.00	2,106.00	25,003.42	4,480.58	15.2%
150-40-51800-10	SWORN COVERAGE - WAGES		-	8,624.37	56,201.34	(56,201.34)	0.0%
		Subtotal	1,209,513.00	104,081.75	1,093,707.55	115,805.45	9.6%
	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	2,715.82	56,203.68	(13,947.68)	-33.0%
150-40-52750-12	SPECIAL OVERTIME		-	644.13	644.13	(644.13)	0.0%
150-40-52800-12	CONTRACTED SPECAIL EVENTS OVERTIME		-	-	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	3,359.95	65,701.53	(9,153.53)	-16.0%
		Transport Services Wages Total:	1,266,061.00	107,441.70	1,159,409.08	106,651.92	8.4%
	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	743.06	2,859.57	(59.57)	-2.1%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)		808.00	-	-	808.00	100.0%
		Subtotal	3,608.00	743.06	178,007.25	(67,747.33)	-1877.7%
	Operating Supplies						
150-40-55100-41	EMS PARTS & SUPPLIES		4,700.00	-	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	16,852.00	168,935.64	1,064.36	0.6%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES		6,430.00	-	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	16,852.00	178,365.81	3,764.19	2.1%
	Operating Services						
150-40-60040-41	BIO-HAZARD WASTE		1,800.00	-	1,347.11	452.89	25.2%
150-40-60700-12	TOWEL & LINEN SERVICES		1,980.00	248.86	2,624.92	(644.92)	-32.6%
		Subtotal	3,780.00	248.86	3,972.03	(192.03)	-5.1%
	Professional Services						
150-40-61120-12	BAY DOOR MAINTENANCE		600.00	-	990.41	(390.41)	-65.1%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP		5,200.00	-	10,063.68	(4,863.68)	-93.5%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE		1,350.00	-	807.00	543.00	40.2%
		Subtotal	7,150.00	-	11,861.09	(4,711.09)	-65.9%
	Training Services						
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING		-	-	-	-	0.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES		-	-	-	-	0.0%
		Subtotal	-	-	-	-	0.0%
		Transport Services Operating Expense Total:	196,668.00	17,843.92	372,206.18	(330.93)	-0.2%
TOTAL TRANSPORT OPERATIONS			**1,462,729.00**	**125,285.62**	**1,531,615.26**	**106,320.99**	**7.3%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 5/31/18

		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	472.39	472.39	27.61	5.5%
	Subtotal	500.00	472.39	472.39	27.61	5.5%
	Professional Services					
150-50-61330-50	EMS WEEK	-	-	-	-	0.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	337.90	337.90	162.10	32.4%
	Subtotal	500.00	337.90	337.90	162.10	32.4%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**810.29**	**810.29**	**189.71**	**19.0%**
GRAND TOTAL TRANSPORT SERVICES FUND		**2,863,454.36**	**260,612.49**	**2,636,476.49**	**402,185.12**	**14.0%**
	Net Financial Sources (Uses):	**$ (159,389.36)**	**$ (25,238.43)**	**$ (208,535.34)**	**$ (126,061.27)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$159,389.36**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 5/31/18

		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	36,454.11	838,910.57	14,791.43	1.7%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	69,744.00	2,466.15	66,687.45	3,056.55	4.4%
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	27,168.02	354.98	1.3%
	Subtotal	**$ 951,970.00**	**$ 52,504.27**	**$ 932,766.04**	**19,203.96**	**2.0%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,903.94	12,403.44	(8,403.44)	-210.1%
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**	**$ 54,408.21**	**$ 951,295.88**	**4,674.12**	**0.5%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	1,138,664.39	0.61	0.75	1,138,663.64	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	-	52,122.87	52,122.87	(52,122.87)	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	42,076.00	202.00	47,966.00	(5,890.00)	-14.0%
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	-	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**	**$ 52,325.48**	**$ 488,997.65**	**1,373,074.74**	**73.7%**
	Net Financial Sources (Uses):	**$ (906,102.39)**	**$ 2,082.73**	**$ 462,298.23**	**(1,349,196.66)**	
	Beginning Restricted Fund Balance July 1, 2017	**$906,102.39**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 5/31/18

		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	69.43	672.63	(172.63)	-34.5%
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	1,599.00	15,254.67	(10,254.67)	-205.1%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	25.00	130.00	(30.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	750.00	5,250.00	(250.00)	-5.0%
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**	**$ 2,443.43**	**$ 27,307.30**	**3,057.70**	**10.1%**
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	738.28	10,874.34	21,625.66	66.5%
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	1,185.64	1,240.15	13,759.85	91.7%
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)	-	-	0.14	(0.14)	0.0%
	Expense Total:	**$ 100,265.20**	**$ 1,923.92**	**$ 46,898.84**	**53,366.36**	**53.2%**
	Net Financial Sources (Uses):	**$ (69,900.20)**	**$ 519.51**	**$ (19,591.54)**	**(50,308.66)**	
	Beginning Restricted Fund Balance July 1, 2017	**$69,900.20**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 5/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	442,218.00	19,956.74	465,817.42	(23,599.42)	-5.3%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,127.00	1,461.11	38,282.07	(2,155.07)	-6.0%
500-10-41200-10	SRP CONTRIBUTIONS	14,257.00	7,421.85	14,843.70	(586.70)	-4.1%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	727.40	3,947.46	(2,347.46)	-146.7%
	Revenue Total:	**$ 494,202.00**	**$ 29,567.10**	**$ 522,890.65**	**$ (28,688.65)**	**-5.8%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	118,616.87	0.47	2.85	118,614.02	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	465,000.00	-	-	465,000.00	100.0%
	Expense Total:	**583,616.87**	**0.47**	**2.85**	**583,614.02**	**100.0%**
	Net Financial Sources (Uses):	**(89,414.87)**	**29,566.63**	**522,887.80**	**(612,302.67)**	
	Beginning Restricted Fund Balance July 1, 2017	**$89,414.87**				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 600 - DEBT RETIREMENT INTEREST						
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	309,040.00	12,197.73	285,030.34	24,009.66	7.8%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	25,247.00	913.13	23,677.58	1,569.42	6.2%
600-10-41200-10	SRP CONTRIBUTIONS	9,963.00	4,531.98	9,063.96	899.04	9.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	273.91	1,723.02	(923.02)	-115.4%
	Revenue Total:	**$ 345,050.00**	**$ 17,916.75**	**$ 319,494.90**	**$ 25,555.10**	**7.4%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	115,714.61	0.30	2.28	115,712.33	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	291,000.00	-	145,321.38	145,678.62	50.1%
	Expense Total:	**$ 406,714.61**	**$ 0.30**	**$ 145,323.66**	**$ 261,390.95**	**64.3%**
	Net Financial Sources (Uses):	**$ (61,664.61)**	**$ 17,916.45**	**$ 174,171.24**	**$ (235,835.85)**	
	Beginning Restricted Fund Balance July 1, 2017	**$61,664.61**				

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,553,809.61	1,498,102.93		
Income:	705,644.22	14,404,258.76		
LOC Advance:	.00	625,913.19		
Expense:	(1,468,458.95)	(13,111,366.81)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(97,358.69)
Cash Balance:	2,790,994.88	2,790,994.88	End:	3,456,450.92

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	3,553,809.61	1,498,102.93
11100.2011	2011 Real Estate Taxes		.00	(.02)
11100.2012	2012 Real Estate Taxes		769.10	(.01)
11100.2014	2014 Real Estate Taxes		.00	105.31
11100.2015	2015 Real Estate Taxes		(28.04)	184.36
11100.2016	2016 Real Estate Taxes		165.38	184,982.99
11100.2017	2017 Real Estate Taxes		473,904.02	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		4.24	164.90
12100.2008	2008 Personal Property Taxes		2.86	256.41
12100.2009	2009 Personal Property Taxes		58.86	344.57
12100.2010	2010 Personal Property Taxes		60.29	348.93
12100.2011	2011 Personal Property Taxes		62.94	984.21
12100.2012	2012 Personal Property Taxes		118.35	1,266.85
12100.2013	2013 Personal Property Taxes		178.25	5,706.85
12100.2014	2014 Personal Property Taxes		648.28	2,822.53
12100.2015	2015 Personal Property Taxes		571.57	8,128.78
12100.2016	2016 Personal Property Taxes		1,231.59	24,212.01
12100.2017	2017 Personal Property Taxes		32,060.09	834,820.36
14100.0	Salt River Contribution		176,593.16	176,593.16
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		957.13	13,977.75
21100.40	Wells Fargo Bank Investment Interest		17.12	29.28
21100.41	Wells Fargo Repo Investment Interest		182.66	2,546.90
21100.43	Wells Fargo Trust Investment Interest		31.07	224.99
21100.46	Wells Fargo Investment Investment Interest		1,905.17	5,043.94
21100.55	Multi-Bank Securities Investment Interest		17.46	366.92
21100.70	Vining Sparks Investment Interest		1,350.70	7,219.45
21100.80	Stifel Nicolaus & Company Investment Interest		821.19	1,904.83
73160.0	Deposits		13,960.78	755,573.86
73750.0	Revenue Transfer		.00	212,886.52
76100.0	Line of Credit Advance		.00	625,913.19

90400.0	Refund Interest		(11.44)	(59.64)
90930.0	Warrants Redeemed		(573,870.59)	(3,438,855.97)
91010.0	Line of Credit Payments		.00	(625,913.19)
91220.0	Disbursed by County Treasurer		(894,501.92)	(7,576,290.16)
91280.0	Outgoing Wire Fee		(60.00)	(460.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(115.00)
		Ending Balance:	**2,790,994.88**	**3,553,809.61**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 1,878,645.98**	
11100.2012 2012 Real Estate Taxes			Source Code Total: 4.51	
05/10	Tax Distribution	0	769.10	C
11100.2015 2015 Real Estate Taxes			Sour	C
05/08	Tax Distribution	0	Source Code Total: 2,546,416.31	
11100.2016 2016 Real Estate Taxes			Sour	C
05/01	Tax Distribution	0	2.43	C
05/08	Tax Distribution	0	(29.95)	C
05/23	Tax Distribution	0	7.47	C
05/25	Tax Distribution	0	185.43	C
11100.2017 2017 Real Estate Taxes			Sour	C
05/01	Tax Distribution	0	300.07	C
05/01	Tax Distribution	0	125,443.46	C
05/01	Tax Distribution	0	7,620.66	C
05/01	Tax Distribution	0	22,926.23	C
05/01	Tax Distribution	0	6,447.31	C
05/01	Tax Distribution	0	18,251.13	C
05/02	Tax Distribution	0	77,863.51	C
05/02	Tax Distribution	0	4,932.13	C
05/02	Tax Distribution	0	7,273.71	C
05/02	Tax Distribution	0	6,444.29	C
05/03	Tax Distribution	0	3,261.44	C
05/03	Tax Distribution	0	21,575.78	C
05/03	Tax Distribution	0	3,181.10	C
05/04	Tax Distribution	0	7,144.40	C
05/04	Tax Distribution	0	21,761.77	C
05/04	Tax Distribution	0	3,505.69	C
05/04	Tax Distribution	0	1,476.73	C
05/04	Tax Distribution	0	1,905.40	C
05/07	Tax Distribution	0	3,624.92	C
05/07	Tax Distribution	0	1,719.36	C
05/07	Tax Distribution	0	2,715.45	C
05/07	Tax Distribution	0	399.05	C
05/08	Tax Distribution	0	920.69	C
05/08	Tax Distribution	0	20,192.72	C
05/09	Tax Distribution	0	(218.18)	C
05/09	Tax Distribution	0	3,040.95	C
05/09	Tax Distribution	0	711.64	C
05/09	Tax Distribution	0	399.83	C
05/09	Tax Distribution	0	146.80	C
05/09	Tax Distribution	0	765.28	C
05/10	Tax Distribution	0	3,135.54	C
05/10	Tax Distribution	0	1,077.53	C
05/10	Tax Distribution	0	151.98	C
05/10	Tax Distribution	0	914.85	C
05/10	Tax Distribution	0	113.56	C
05/10	Tax Distribution	0	310.59	C
05/11	Tax Distribution	0	581.32	C

05/11	Tax Distribution	0	2,541.42	C
05/11	Tax Distribution	0	150.82	C
05/11	Tax Distribution	0	185.50	C
05/14	Tax Distribution	0	1,013.67	C
05/14	Tax Distribution	0	2,478.98	C
05/14	Tax Distribution	0	1,071.03	C
05/14	Tax Distribution	0	622.45	C
05/15	Tax Distribution	0	226.89	C
05/16	Tax Distribution	0	(124.31)	C
05/16	Tax Distribution	0	1,499.54	C
05/16	Tax Distribution	0	274.87	C
05/16	Tax Distribution	0	1,789.32	C
05/16	Tax Distribution	0	4,115.46	C
05/17	Tax Distribution	0	1,873.02	C
05/17	Tax Distribution	0	2,129.82	C
05/17	Tax Distribution	0	779.64	C
05/17	Tax Distribution	0	2,586.16	C
05/18	Tax Distribution	0	348.41	C
05/18	Tax Distribution	0	1,420.09	C
05/18	Tax Distribution	0	1,652.35	C
05/18	Tax Distribution	0	2,764.78	C
05/18	Tax Distribution	0	1,979.13	C
05/21	Tax Distribution	0	7,464.10	C
05/21	Tax Distribution	0	5,858.40	C
05/21	Tax Distribution	0	1,325.19	C
05/21	Tax Distribution	0	54.08	C
05/21	Tax Distribution	0	1,227.77	C
05/22	Tax Distribution	0	514.00	C
05/22	Tax Distribution	0	6,619.05	C
05/22	Tax Distribution	0	60.37	C
05/23	Tax Distribution	0	1,138.72	C
05/23	Tax Distribution	0	3,160.24	C
05/23	Tax Distribution	0	628.94	C
05/23	Tax Distribution	0	554.24	C
05/23	Tax Distribution	0	413.54	C
05/24	Tax Distribution	0	2,221.34	C
05/24	Tax Distribution	0	103.17	C
05/24	Tax Distribution	0	880.11	C
05/25	Tax Distribution	0	1,516.33	C
05/25	Tax Distribution	0	1,643.61	C
05/25	Tax Distribution	0	930.99	C
05/29	Tax Distribution	0	7,520.65	C
05/29	Tax Distribution	0	1,048.67	C
05/30	Tax Distribution	0	909.64	C
05/30	Tax Distribution	0	657.71	C
05/30	Tax Distribution	0	12,175.03	C
05/31	Tax Distribution	0	975.24	C
05/31	Tax Distribution	0	905.16	C
12100.2007	2007 Personal Property Taxes		Sour	C
05/21	Tax Distribution	0	4.24	C
12100.2008	2008 Personal Property Taxes		Sour	C
05/21	Tax Distribution	0	2.86	C
12100.2009	2009 Personal Property Taxes		Sour	C
05/04	Tax Distribution	0	55.96	C
05/21	Tax Distribution	0	2.90	C
12100.2010	2010 Personal Property Taxes		Sour	C
05/04	Tax Distribution	0	56.89	C
05/21	Tax Distribution	0	3.40	C
12100.2011	2011 Personal Property Taxes		Sour	C

05/04	Tax Distribution	0	59.29	C
05/21	Tax Distribution	0	3.65	C
12100.2012	2012 Personal Property Taxes		Sour	C
05/04	Tax Distribution	0	58.69	C
05/21	Tax Distribution	0	Source Code Total: 50.23	
05/29	Tax Distribution	0	46.16	C
05/30	Tax Distribution	0	Source Code Total: 56.08	
12100.2013	2013 Personal Property Taxes		Sour	C
05/04	Tax Distribution	0	66.83	C
05/08	Tax Distribution	0	Source Code Total: 56.70	
05/11	Tax Distribution	0	9.02	C
05/16	Tax Distribution	0	9.19	C
05/21	Tax Distribution	0	Source Code Total: 80.39	
05/21	Tax Distribution	0	4.55	C
05/23	Tax Distribution	0	11.64	C
05/29	Tax Distribution	0	53.48	C
12100.2014	2014 Personal Property Taxes		Sour	C
05/03	Tax Distribution	0	Source Code Total: 65.77	
05/04	Tax Distribution	0	69.63	C
05/07	Tax Distribution	0	145.66	C
05/08	Tax Distribution	0	Source Code Total: 105.00	
05/11	Tax Distribution	0	28.70	C
05/11	Tax Distribution	0	7.36	C
05/16	Tax Distribution	0	36.62	C
05/17	Tax Distribution	0	Source Code Total: 500.04	
05/21	Tax Distribution	0	28.27	C
05/21	Tax Distribution	0	40.83	C
05/24	Tax Distribution	0	54.93	C
05/25	Tax Distribution	0	15.77	C
05/29	Tax Distribution	0	57.73	C
05/30	Tax Distribution	0	105.99	C
12100.2015	2015 Personal Property Taxes		Sour	C
05/02	Tax Distribution	0	24.60	C
05/03	Tax Distribution	0	27.16	C
05/04	Tax Distribution	0	68.35	C
05/07	Tax Distribution	0	Source Code Total: 689.18	
05/08	Tax Distribution	0	7.65	C
05/11	Tax Distribution	0	28.20	C
05/16	Tax Distribution	0	36.62	C
05/17	Tax Distribution	0	15.02	C
05/21	Tax Distribution	0	27.76	C
05/21	Tax Distribution	0	41.80	C
05/22	Tax Distribution	0	6.86	C
05/23	Tax Distribution	0	3.75	C
05/24	Tax Distribution	0	54.93	C
05/29	Tax Distribution	0	61.18	C
05/30	Tax Distribution	0	Source Code Total: 1,157.69	
12100.2016	2016 Personal Property Taxes		Sour	C
05/02	Tax Distribution	0	50.55	C
05/03	Tax Distribution	0	73.05	C
05/04	Tax Distribution	0	68.33	C
05/08	Tax Distribution	0	5.08	C
05/09	Tax Distribution	0	1.05	C
05/10	Tax Distribution	0	1.92	C
05/11	Tax Distribution	0	36.41	C
05/11	Tax Distribution	0	28.21	C
05/15	Tax Distribution	0	9.11	C
05/16	Tax Distribution	0	81.94	C
05/17	Tax Distribution	0	15.33	C

05/18	Tax Distribution	0	148.97	C
05/18	Tax Distribution	0	8.54	C
05/21	Tax Distribution	0	39.07	C
05/21	Tax Distribution	0	Source Code Total: 1,371.98	
05/21	Tax Distribution	0	41.94	C
05/21	Tax Distribution	0	5.36	C
05/22	Tax Distribution	0	66.44	C
05/23	Tax Distribution	0	5.27	C
05/24	Tax Distribution	0	55.99	C
05/24	Tax Distribution	0	57.47	C
05/24	Tax Distribution	0	16.77	C
05/25	Tax Distribution	0	5.61	C
05/25	Tax Distribution	0	22.52	C
05/29	Tax Distribution	0	148.09	C
05/30	Tax Distribution	0	35.76	C
05/31	Tax Distribution	0	9.72	C
12100.2017	2017 Personal Property Taxes		Sour	C
05/01	Tax Distribution	0	418.89	C
05/01	Tax Distribution	0	2,116.44	C
05/01	Tax Distribution	0	454.70	C
05/01	Tax Distribution	0	223.70	C
05/02	Tax Distribution	0	1,328.88	C
05/02	Tax Distribution	0	662.11	C
05/02	Tax Distribution	0	762.27	C
05/02	Tax Distribution	0	Source Code Total: 61,197.86	
05/03	Tax Distribution	0	6,787.19	C
05/03	Tax Distribution	0	1,295.03	C
05/03	Tax Distribution	0	905.92	C
05/04	Tax Distribution	0	539.67	C
05/04	Tax Distribution	0	362.12	C
05/04	Tax Distribution	0	394.99	C
05/04	Tax Distribution	0	18.74	C
05/07	Tax Distribution	0	92.83	C
05/07	Tax Distribution	0	528.20	C
05/07	Tax Distribution	0	28.16	C
05/07	Tax Distribution	0	192.77	C
05/08	Tax Distribution	0	170.97	C
05/08	Tax Distribution	0	70.81	C
05/08	Tax Distribution	0	4.84	C
05/09	Tax Distribution	0	394.09	C
05/09	Tax Distribution	0	20.10	C
05/09	Tax Distribution	0	1.59	C
05/09	Tax Distribution	0	71.85	C
05/10	Tax Distribution	0	377.32	C
05/10	Tax Distribution	0	144.73	C
05/10	Tax Distribution	0	41.37	C
05/10	Tax Distribution	0	296.56	C
05/11	Tax Distribution	0	226.22	C
05/11	Tax Distribution	0	92.07	C
05/11	Tax Distribution	0	158.54	C
05/11	Tax Distribution	0	55.37	C
05/14	Tax Distribution	0	79.75	C
05/14	Tax Distribution	0	86.31	C
05/14	Tax Distribution	0	108.78	C
05/14	Tax Distribution	0	93.39	C
05/15	Tax Distribution	0	28.70	C
05/15	Tax Distribution	0	136.22	C
05/15	Tax Distribution	0	104.43	C
05/16	Tax Distribution	0	560.92	C

05/16	Tax Distribution	0	63.42	C
05/16	Tax Distribution	0	233.59	C
05/17	Tax Distribution	0	626.03	C
05/17	Tax Distribution	0	624.14	C
05/17	Tax Distribution	0	46.57	C
05/18	Tax Distribution	0	9.22	C
05/18	Tax Distribution	0	469.55	C
05/18	Tax Distribution	0	238.57	C
05/18	Tax Distribution	0	407.30	C
05/18	Tax Distribution	0	123.89	C
05/21	Tax Distribution	0	438.13	C
05/21	Tax Distribution	0	726.54	C
05/21	Tax Distribution	0	204.68	C
05/21	Tax Distribution	0	39.29	C
05/21	Tax Distribution	0	544.59	C
05/22	Tax Distribution	0	145.42	C
05/22	Tax Distribution	0	768.73	C
05/22	Tax Distribution	0	32.78	C
05/23	Tax Distribution	0	197.94	C
05/23	Tax Distribution	0	70.99	C
05/23	Tax Distribution	0	154.97	C
05/23	Tax Distribution	0	164.31	C
05/23	Tax Distribution	0	26.65	C
05/24	Tax Distribution	0	512.54	C
05/24	Tax Distribution	0	333.05	C
05/24	Tax Distribution	0	163.36	C
05/25	Tax Distribution	0	1,147.78	C
05/25	Tax Distribution	0	122.48	C
05/25	Tax Distribution	0	22.52	C
05/29	Tax Distribution	0	990.49	C
05/29	Tax Distribution	0	936.04	C
05/30	Tax Distribution	0	245.83	C
05/30	Tax Distribution	0	139.55	C
05/30	Tax Distribution	0	333.48	C
05/31	Tax Distribution	0	(210.40)	C
05/31	Tax Distribution	0	45.26	C
14100.0 Salt River Contribution			Sour	C
05/01	Salt River Project In Lieu	0	176,593.16	C
15150.0 Maricopa County Tax Collection			Sour	C
05/16	Superstition Fire Proceeds from Maricopa Co Wired	0	957.13	C
21100.40 Wells Fargo Bank Investment Interest			Sour	C
05/01	Investment Interest	0	17.12	C
21100.41 Wells Fargo Repo Investment Interest			Sour	C
05/01	Investment Interest	0	182.66	C
21100.43 Wells Fargo Trust Investment Interest			Sour	C
05/02	Investment Interest	0	31.07	C
21100.46 Wells Fargo Investment Investment Interest			Sour	C
05/02	Investment Interest	0	424.47	C
05/29	Investment Interest	0	57.18	C
05/29	Investment Interest	0	242.86	C
05/30	Investment Interest	0	364.30	C
05/31	Investment Interest	0	209.92	C
05/31	Investment Interest	0	606.44	C
21100.55 Multi-Bank Securities Investment Interest			Sour	C
05/30	Investment Interest	0	17.46	C
21100.70 Vining Sparks Investment Interest			Sour	C
05/23	Investment Interest	0	280.49	C
05/23	Investment Interest	0	186.99	C
05/24	Investment Interest	0	186.95	C

05/24	Investment Interest	0	373.89	C
05/24	Investment Interest	0	Source Code Total: 410.39	
05/29	Investment Interest	0	256.95	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 13.83	
05/23	Investment Interest	0	201.95	C
05/29	Investment Interest	0	Source Code Total: 550.48	
05/29	Investment Interest	0	350.27	C
73160.0 Deposits			Source Code Total: 31.05	
05/09	100.10.43300.50 CITOAJ/inv 00136/ck 144924	0	43.38	C
05/09	100.10.43200.20 FLOFD/inv 4531,32,33,34/ck 110065	0	Source Code Total: 1,201.45	
05/09	100.50.61380.50 Friends of AJ/inv 4578/ck 1563	0	213.83	C
05/09	100.10.43500.41 T Gerola/inv 4570/CASH A	0	17.00	C
05/09	100.10.42600.15 Skousen,Gulbrandsen/4559/516305	0	20.00	C
05/09	100.10.42600.15 Martineau&Johnson/inv 4558/7429	0	20.00	C
05/09	100.10.42600.15 LexisNexis/inv 4557/ck 711215322	0	20.00	C
05/09	100.10.42700.50 Pueblo HOA/inv 4569/ck 13638	0	100.00	C
05/09	100.10.42700.50 J Boyachek/inv 4571/ck 1154	0	Source Code Total: 1,703.38	
05/09	100.10.42700.50 Banner Health/inv 4573/ck 3932212	0	50.00	C
05/09	100.10.42700.50 Carl'sJr/inv 4572/ck R207865665722	0	50.00	C
05/09	100.10.45900.10 K Leastmen/inv 4539/ck 7341	0	30.00	C
05/09	100.10.53965.10 PSPRS/inv 4521/ck 207874	0	813.51	C
05/09	100.10.53965.10	0	243.87	C
05/09	100.10.53965.10 J Hafer/inv 4564/ck 5339	0	219.43	C
05/17	WIRED MONEY TO GENERAL FUND	0	150.00	C
05/24	WIRED MONEY TO GENERAL FUND	0	Source Code Total: 571.26	
05/30	100.10.42200.41	0	646.55	C
05/30	100.10.43200.20 FLOFD /inv 4567, 4568 / ck 110136	0	3,142.27	C
05/30	100.10.43300.50 CITOAJ /inv 00189 / ck 145248	0	Source Code Total: 50,427.05	
05/30	100.10.43500.41 R Rodriquez / inv 4591 / CASH A	0	36.00	C
05/30	100.10.42700.50 Mtn View Lutheran /inv 4586 / ck 1	0	50.00	C
05/30	100.10.42700.50 SMCFD / inv 4585 / ck 204980	0	100.00	C
05/30	100.10.42700.50 Gold Canyon Hacienda / 4587 / 2063	0	100.00	C
05/30	100.10.42700.50 Sierra Leone MHP / inv 4582 / 2548	0	250.00	C
05/30	100.10.42600.15 Lerner & Rowe / inv 4580 / ck 9908	0	20.00	C
05/30	100.10.45900.10 Vista Del Corazon/4414/951016248	0	30.00	C
05/30	100.10.53965.10 P Bourgeois / inv 4565 / ck 4156	0	1,278.84	C
05/30	100.10.53965.10 ASRS /inv 4590 / ck 71849	0	135.00	C
05/30	100.10.53965.10 P Gallagher / inv 4561 / ck 1975	0	252.38	C
90400.0 Refund Interest			Sour	C
05/08	153787 103-22-33601 2015 Adjustment/Corr Refund	153787	(2.28)	C
05/08	153787 103-22-33601 2016 Adjustment/Corr Refund	153787	(1.27)	C
05/08	153787 103-22-33601 2017 Adjustment/Corr Refund	153787	(.16)	C
05/31	154360 100-15-00501 2017 Adjustment/Corr Refund	154360	(1.77)	C
05/31	154370 B99-96-81239 2017 Adjustment/Corr Refund	154370	(5.96)	C
90930.0 Warrants Redeemed			Sour	C
05/01	Paid Warrants	0	(5,779.33)	C
05/03	Paid Warrants	0	(159.99)	C
05/04	Paid Warrants	0	(5,112.88)	C
05/07	Paid Warrants	0	(6,016.50)	C
05/08	Paid Warrants	0	(10,769.78)	C
05/09	Paid Warrants	0	(31,181.46)	C
05/10	Paid Warrants	0	(75,790.29)	C
05/11	Paid Warrants	0	(15,173.79)	C
05/14	Paid Warrants	0	(9,644.89)	C
05/15	Paid Warrants	0	(20.00)	C
05/16	Paid Warrants	0	(222,452.71)	C
05/17	Paid Warrants	0	(21,936.48)	C
05/18	Paid Warrants	0	(627.31)	C
05/21	Paid Warrants	0	(651.61)	C

05/22	Paid Warrants	0	(12,100.02)	C
05/23	Paid Warrants	0	(22,509.78)	C
05/24	Paid Warrants	0	(16,462.74)	C
05/25	Paid Warrants	0	(1,011.35)	C
05/29	Paid Warrants	0	(7,042.96)	C
05/30	Paid Warrants	0	(89,733.71)	C
05/31	Paid Warrants	0	(19,693.01)	C
91220.0 Disbursed by County Treasurer			Sour	C
05/02	Fire Employees Payroll Direct Deposit	0	(217,346.91)	C
05/02	Fire District Federal & State P/R Taxes	0	(48,304.74)	C
05/02	Fire District 457, union dues, pac	0	(34,720.47)	C
05/16	Fire Employees Payroll Direct Deposit	0	(219,340.23)	C
05/16	Fire District Federal & State P/R Taxes	0	(48,246.51)	C
05/16	Fire District 457, union dues, pac	0	Source Code Total: 37,335.00	
05/30	Fire Employees Payroll Direct Deposit	0	(211,516.00)	C
05/30	Fire District Federal & State P/R Taxes	0	(45,909.57)	C
05/30	Fire District 457, union dues, pac	0	(34,360.10)	C
91280.0 Outgoing Wire Fee			Source Code Total: (.01)	
05/02	Wire Transfer Chg P/R	0	(20.00)	D
05/16	wire transfer chg P/R	0	Source Code Total: (415,338.01)	
05/30	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Sour	D
05/02	Wire Transfer Chg P/R	0	(5.00)	D
05/16	wire transfer chg P/R	0	(5.00)	D
05/30	Wire Transfer Chg P/R	0	(5.00)	D
				D
				D
				D

Payee Name	Warrant	Amount	Issue	Status	Vou
6116421001 Superstition Fire & Medical District					
Fund: 1102					
Status: OUTS					
APACHE JUNCTION UNIFIED	1102027605	2,673.29	05/16/18	05/17/18	
DAN ELLIOT	1102027615	1,135.20	05/16/18	05/17/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027627	66.00	05/16/18	05/17/18	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
RANDY VANDE KROL	1102027638	20.00	05/16/18	05/17/18	
WATER UTILITIES COMM FD DBA	1102027639	208.80	05/23/18	05/23/18	D
CLAYMORE LTD	1102027642	161.65	05/23/18	05/23/18	D
JAMES CROWLEY	1102027643	258.00	05/23/18	05/23/18	D
DUPUIS, ALEX	1102027644	1,950.00	05/23/18	05/23/18	
L.N. CURTIS & SONS	1102027648	4,865.28			
Status: PAID				Status Total: 277,962.74	
DUPUIS, ALEX	1102027162	20.00	01/10/18	05/18/18	
ARIZONA FIRE SRVC MECH ASSOC	1102027190	159.99	01/24/18	05/03/18	
CARLOS RIVERA	1102027260	20.00	01/31/18	05/22/18	D
ADAM RODRIGUEZ	1102027313	20.00	02/14/18	05/15/18	D
APACHE JUNCTION UNIFIED	1102027390	2,474.10	03/14/18	05/04/18	D
APACHE JUNCTION UNIFIED	1102027483	Source Code Total: (40.00)			
APACHE TRAIL AUTO SUPPLY, LLC	1102027506	841.63	04/18/18	05/01/18	
ESCOBEDO'S UPHOLSTERY	1102027518	1,440.00	04/18/18	05/01/18	
GALLOWAY ASSET MANAGEMENT, LLC	1102027520	900.00			
GENERAL BUSINESS, INC	1102027522	158.20	04/18/18	05/01/18	
GINCO PLUMBING LLC	1102027523	498.42	04/18/18	05/01/18	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,553,809.61**		

Warrant Detail

AA COOLING AND HEATING LLC	1102027537	601.66	05/02/18	05/09/18	**Voucher**
AETNA BEHAVIORAL HEALTH, LLC	1102027538	Account Total: 512,696.70			

AMERICAN EXPRESS CORPORATE	1102027539			Fund Total: 209,045.69
WATER UTILITIES COMM FD DBA	1102027541			Status Total: 12,922.20
APACHE TRAIL AUTO SUPPLY, LLC	1102027542	579.08	05/02/18	05/14/18
ARIZONA WATER COMPANY, INC.	1102027543	664.87	05/02/18	05/09/18
AZ DPS	1102027544	22.00	05/02/18	05/14/18
AHS RESCUE LLC	1102027545	3,511.51	05/02/18	05/11/18
ARIZONA PPE RECON, INC.	1102027546	448.50	05/02/18	05/10/18
ARIZONAWATERCONDITIONING DBA	1102027547	405.83	05/02/18	05/11/18
BENCHMARK INSURANCE COMPANY	1102027548	9,029.33	05/02/18	05/09/18
BEST HARDWARE	1102027549	29.97	05/02/18	05/14/18
BPCWS, PLLC	1102027550	864.49	05/02/18	05/10/18
CITY OF MESA	1102027551	13,593.33	05/02/18	05/16/18
COOPER'S SEWER & DRAIN INC	1102027552	335.00	05/02/18	05/16/18
CREATIVE COMMUNICATIONS, INC.	1102027553	852.94	05/02/18	05/09/18
CUMMINS ROCKY MOUNTAIN, LLC	1102027554	134.45	05/02/18	05/09/18
EAST PENN MANUFACTURING CO, IN	1102027555	2,052.67	05/02/18	05/08/18
EFFICIENT ROOFING, LLC	1102027556	500.00	05/02/18	05/09/18
EMPLOYERS DENTAL SERVICES, INC	1102027557	5,034.28	05/02/18	05/08/18
FLEETPRIDE, INC	1102027558	134.00	05/02/18	05/08/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027559			Status Total: 196,123.49
FREIGHTLINER OF ARIZONA, LLC	1102027560	441.95	05/02/18	05/09/18
FRONTIER SHOP SUPPLIES, INC	1102027561	319.82	05/02/18	05/10/18
WEX BANK DBA	1102027562	1,674.59	05/02/18	05/11/18
LIBERTY WATER COMPANY, INC.	1102027563	139.83	05/02/18	05/08/18
ROBERT HORNE FORD	1102027564	141.66	05/02/18	05/10/18
HUGHES FIRE EQUIPMENT, INC.	1102027565	482.05	05/02/18	05/09/18
L.N. CURTIS & SONS	1102027566	1,671.37	05/02/18	05/11/18
MAGIC PEST CONTROL	1102027567	596.06	05/02/18	05/09/18
MEDIACOM	1102027568	5,691.84	05/02/18	05/07/18
MEDIACOM	1102027569	324.66	05/02/18	05/07/18
PROPHET NETWORK INTEGRATION,IN	1102027570	47.17	05/02/18	05/17/18
SALT RIVER PROJECT	1102027571	3,504.07	05/02/18	05/09/18
SEFAC USA, INC.	1102027572	940.00	05/02/18	05/09/18
SOLVENT RECY-CLEAN, INC	1102027573	75.34	05/02/18	05/09/18
STANDARD INSURANCE COMPANY	1102027574	4,101.33	05/02/18	05/10/18
SUPERIOR PRINTING INC DBA	1102027575	118.46	05/02/18	05/11/18
SUPERSTITION SAFETY SERV, LLC	1102027576	98.11	05/02/18	05/10/18
UNITED ARIZONA FIREFIGHTERS	1102027577	68,103.76	05/02/18	05/10/18
MATLICK ENTERPRISES INC DBA	1102027578	5,379.34	05/02/18	05/09/18
UNIFIRST CORPORATION	1102027580	921.89	05/02/18	05/11/18
USA CARPET & UPHOLSTERY	1102027581	1,423.31	05/02/18	05/09/18
VISION SERVICE PLAN	1102027582	743.30	05/02/18	05/08/18
POWER ACQUISITION, LLC.	1102027583	4,911.13	05/02/18	05/09/18
APACHE JUNCTION NEWS	1102027584	98.30	05/09/18	05/22/18
AZ DEPT OF REVENUE-SALES TAX	1102027585	75.20	05/09/18	05/16/18
ARIZONA FORESTRY DIVISION	1102027586	1,886.31	05/09/18	05/30/18
BOUND TREE MEDICAL LLC	1102027587	2,855.71	05/09/18	05/16/18
BUD'S BULK ICE SERVICE, INC	1102027588	651.61	05/09/18	05/21/18
CINDY ELBERT INSURANCE SERVICE	1102027589	28,693.12	05/09/18	05/16/18
ROBERT E DEBOW JR. CONST, INC.	1102027590	616.66	05/09/18	05/16/18
ST HELEN AUTO & HARDWARE, INC.	1102027591	607.31	05/09/18	05/18/18
FRONTIER SHOP SUPPLIES, INC	1102027592	224.00	05/09/18	05/17/18
PHYSIO-CONTROL, INC.	1102027593	2,775.67	05/09/18	05/23/18
MESA DISCOUNT, INC	1102027594	873.44	05/09/18	05/17/18
PROPHET NETWORK INTEGRATION,IN	1102027595	20,700.21	05/09/18	05/17/18
SOUTHWEST GAS CORPORATION	1102027596	141.18	05/09/18	05/22/18
SUPERSTITION MOUNTAINS CFD #1	1102027597	126.88	05/09/18	05/16/18
SUPERSTITION SAFETY SERV, LLC	1102027598	75.00	05/09/18	05/16/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027599	120.59	05/09/18	05/30/18
MATLICK ENTERPRISES INC DBA	1102027600	694.59	05/09/18	05/16/18
WAXIE'S ENTERPRISES, INC	1102027601	1,831.58	05/09/18	05/16/18

POWER ACQUISITION, LLC.	1102027602	1,405.48	05/09/18	05/16/18	
AFLAC	1102027603	4,801.74	05/16/18	05/29/18	
ALLIED WASTE TRANS, INC.	1102027604	419.13	05/16/18	05/24/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027606	246.11	05/16/18	05/24/18	
ARIZONA WATER COMPANY, INC.	1102027607	270.08	05/16/18	05/24/18	
AHS RESCUE LLC	1102027608	1,088.47	05/16/18	05/31/18	
BANNER OCCUPATIONAL HEALTH	1102027609	65.00	05/16/18	05/24/18	
CHASE	1102027610	8,916.84	05/16/18	05/22/18	
CITY OF APACHE JUNCTION	1102027613	5,274.45	05/16/18	05/24/18	
JEFF CRANMER	1102027614	516.00	05/16/18	05/29/18	
FREIGHTLINER OF ARIZONA, LLC	1102027616	261.45	05/16/18	05/23/18	
FRONTIER SHOP SUPPLIES, INC	1102027617	318.66	05/16/18	05/24/18	
GENERAL BUSINESS, INC	1102027618	245.48	05/16/18	05/30/18	
TINA GEROLA	1102027619	258.00	05/16/18	05/22/18	
GRAINGER	1102027620	431.90	05/16/18	05/23/18	
HONEYWELL ANALYTICS	1102027621	715.00	05/16/18	05/24/18	
KANSAS STATE BANK OF MANHATTAN	1102027622	158.41	05/16/18	05/25/18	
L.N. CURTIS & SONS	1102027623	852.94	05/16/18	05/25/18	
MUNICIPAL EMERGENCY SERV. INC.	1102027624	1,725.22	05/16/18	05/29/18	
CADWELL IRREVOCABLE TRUST III	1102027625	262.08	05/16/18	05/23/18	
PROSHRED SECURITY ARIZONA	1102027626	36.67	05/16/18	05/23/18	
CENTURYLINK	1102027628	1,407.62	05/16/18	05/24/18	
REDBURN TIRE COMPANY, INC.	1102027629	1,483.70	05/16/18	05/23/18	
SANDBAG STORE, LLC	1102027630	198.00	05/16/18	05/30/18	
PINNACLE PEAK HOLDING CORP	1102027631	324.21	05/16/18	05/23/18	
SUPERSTITION SAFETY SERV, LLC	1102027632	98.11	05/16/18	05/24/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102027633	50.31	05/16/18	05/30/18	
MATLICK ENTERPRISES INC DBA	1102027634	3,902.62	05/16/18	05/23/18	
VERIZON WIRELESS SERVICES LLC	1102027635	2,159.90	05/16/18	05/23/18	
JAMES FREDERICK GRASHAM	1102027637	2,437.50	05/16/18	05/23/18	
ARIZONA WATER COMPANY, INC.	1102027640	485.16	05/23/18	05/31/18	
CITY OF MESA	1102027641	13,197.00	05/23/18	05/31/18	
FREIGHTLINER OF ARIZONA, LLC	1102027645	741.60	05/23/18	05/31/18	
LIBERTY WATER COMPANY, INC.	1102027646	38.53	05/23/18	05/30/18	
LIBERTY WATER COMPANY, INC.	1102027647	94.58	05/23/18	05/30/18	
REDBURN TIRE COMPANY, INC.	1102027649	2,223.08	05/23/18	05/31/18	
SOUTHWEST GROUND CONTROL, LLC	1102027650	1,305.82	05/23/18	05/31/18	
MATLICK ENTERPRISES INC DBA	1102027651	651.88	05/23/18	05/31/18	
Status: VOID					
DUSTIN M. FARBER	1102027278	20.00	02/07/18	05/29/18	
RANDY VANDE KROL	1102027297	20.00	02/07/18	05/17/18	
JOHN WALKA	1102027300	20.00	02/07/18	05/17/18	
Fund: 1103					
Status: OUTS					
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	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017854	121.00	05/04/18	05/02/18	
CHARITY FUND EV FIREFIGHTER	1103017855	104.50	05/04/18	05/02/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017861	121.00	05/18/18	05/16/18	
CHARITY FUND EV FIREFIGHTER	1103017862	104.50	05/18/18	05/16/18	
Status: PAID					
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017848				Fund Total: 303,651.01
RETIREMENT SYSTEM, ARIZONA STATE	1103017849				Status Total: 84,436.49
AZ FF RETIREE HEALTH TRUST FUND	1103017850	1,675.00	05/04/18	05/10/18	
EQUITY, HEALTH	1103017851	7,548.58	05/04/18	05/14/18	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017852	87,089.17	05/04/18	05/16/18	
SUPPORT PAYMENT CLEARINGHOUSE	1103017853				Status Total: 219,214.52
RETIREMENT SYSTEM, ARIZONA STATE	1103017856	6,759.08	05/18/18	05/23/18	
AZ FF RETIREE HEALTH TRUST FUND	1103017857	1,675.00	05/18/18	05/23/18	
EQUITY, HEALTH	1103017858	7,648.58	05/18/18	05/24/18	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017859	87,099.91	05/18/18	05/30/18	
SUPPORT PAYMENT CLEARINGHOUSE	1103017860	2,665.70	05/18/18	05/22/18	

Count	Amount

Total OUTS:	16	12,034.72
Total PAID:	126	573,870.59
Total VOID:	3	60.00

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 SRP contributions
E	Current month's Maricopa County tax receipts
F	Current month's deposits
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	Deposit's in transit at month end
O	Payroll clearing account balance at month-end
P	Cash Balance per G/L Balance Sheet
Q	American Express credit card payment – warrant #1102027539 (paid 5/2/18)
R	Chase MasterCard credit card payment – warrant #1102027610 (paid 5/16/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
5/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	5/1/2018				1,807,680.75	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		4,325.37			4,325.37	A
Cash Receipts						
	2012 Real Estate Taxes	769.10			769.10	B
	2014 Real Estate Taxes				-	
	2015 Real Estate Taxes			(28.04)	(28.04)	
	2016 Real Estate Taxes	195.33		(29.95)	165.38	
	2017 Real Estate Taxes	474,246.51		(342.49)	473,904.02	
	2007 Pers. Prop. Taxes	4.24			4.24	C
	2008 Pers. Prop. Taxes	2.86			2.86	
	2009 Pers. Prop. Taxes	58.86			58.86	
	2010 Pers. Prop. Taxes	60.29			60.29	
	2011 Pers. Prop. Taxes	62.94			62.94	
	2012 Pers. Prop. Taxes	118.35			118.35	
	2013 Pers. Prop. Taxes	178.25			178.25	
	2014 Pers. Prop. Taxes	648.28			648.28	
	2015 Pers. Prop. Taxes	571.57			571.57	
	2016 Pers. Prop. Taxes	1,231.59			1,231.59	
	2017 Pers. Prop. Taxes	32,270.49		(210.40)	32,060.09	
	SRP Contributions	176,593.16			176,593.16	D
	FDAT				0.00	
	Maricopa County Taxes	957.13			957.13	E
Deposits		13,960.78			13,960.78	F
Revenue Transfer					0.00	
Cash Disbursements						
A)	Accounts Payable Activity		(573,870.59)		(573,870.59)	G
B)	Payroll Activity		(814,864.11)		(814,864.11)	H
C)	Payroll Wire Fees		(75.00)		(75.00)	I
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest		(11.44)		(11.44)	J
		$706,255.10	(1,388,821.14)		1,124,503.83	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2018	Balance from YTD Column		2,790,994.88 K
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants		Check #		
		A/P	(11,358.22) L	(12,034.72)
		Payroll	(676.50) M	0.00
Less: Transfer in Transit to 150 Fund			100.00	100.00 N
Plus: Deposit in Transit				0.00
Less: Deposit in Transit to 400 Fund				2,779,060.16
			Cash Balance in Payroll Clearing Account	291,885.67 O
			Cash Balance in Electronic / ACH Clearing Account	0.00
			Petty Cash	100.00
				3,071,045.83
Prepared by: Tonya L Burke 6/1/18			Balance per B/S	3,071,045.83 P
Reviewed by: Roger Ward 6/4/18			Difference	0.00

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,553,809.61	1,498,102.93		
Income:	705,644.22	14,404,258.76		
LOC Advance:	.00	625,913.19		
Expense:	(1,468,458.95)	(13,111,366.81)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(12,034.72)
Cash Balance:	(K) 2,790,994.88	2,790,994.88	End:	2,778,960.16

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	3,553,809.61	1,498,102.93
11100.2011	2011 Real Estate Taxes		.00	(.02)
11100.2012	2012 Real Estate Taxes	(B)	769.10	769.09
11100.2014	2014 Real Estate Taxes	$474,810.44	.00	105.31
11100.2015	2015 Real Estate Taxes		(28.04)	156.32
11100.2016	2016 Real Estate Taxes		165.38	185,148.37
11100.2017	2017 Real Estate Taxes		473,904.02	10,905,870.70
12100.2005	2005 Personal Property Taxes		.00	7.92
12100.2006	2006 Personal Property Taxes		.00	30.12
12100.2007	2007 Personal Property Taxes		4.24	169.14
12100.2008	2008 Personal Property Taxes		2.86	259.27
12100.2009	2009 Personal Property Taxes		58.86	403.43
12100.2010	2010 Personal Property Taxes	(C)	60.29	409.22
12100.2011	2011 Personal Property Taxes		62.94	1,047.15
12100.2012	2012 Personal Property Taxes	$34,997.32	118.35	1,385.20
12100.2013	2013 Personal Property Taxes		178.25	5,885.10
12100.2014	2014 Personal Property Taxes		648.28	3,470.81
12100.2015	2015 Personal Property Taxes		571.57	8,700.35
12100.2016	2016 Personal Property Taxes		1,231.59	25,443.60
12100.2017	2017 Personal Property Taxes		32,060.09	866,880.45
14100.0	Salt River Contribution	(D)	176,593.16	353,186.32
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	(E)	957.13	14,934.88
21100.40	Wells Fargo Bank Investment Interest		17.12	46.40
21100.41	Wells Fargo Repo Investment Interest		182.66	2,729.56
21100.43	Wells Fargo Trust Investment Interest	(A)	31.07	256.06
21100.46	Wells Fargo Investment Investment Interest	$4,325.37	1,905.17	6,949.11
21100.55	Multi-Bank Securities Investment Interest		17.46	384.38
21100.70	Vining Sparks Investment Interest		1,350.70	8,570.15
21100.80	Stifel Nicolaus & Company Investment Interest		821.19	2,726.02
73160.0	Deposits	(F)	13,960.78	769,534.64
73750.0	Revenue Transfer		.00	212,886.52
76100.0	Line of Credit Advance		.00	625,913.19
90400.0	Refund Interest	(J)	(11.44)	(71.08)
90930.0	Warrants Redeemed		(573,870.59)	(4,012,726.56)
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		(894,501.92)	(8,470,792.08)
91280.0	Outgoing Wire Fee	(I) $75.00	(60.00)	(520.00)

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

91290.0	Outgoing Wire Surcharge		(15.00)	(130.00)
		Ending Balance:	**2,790,994.88**	**2,790,994.88**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,553,809.61**	
11100.2012 2012 Real Estate Taxes			Source Code Total: 769.10	
05/10	Tax Distribution	0	769.10	C
11100.2015 2015 Real Estate Taxes			Source Code Total: (28.04)	
05/08	Tax Distribution	0	(28.04)	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 165.38	
05/01	Tax Distribution	0	2.43	C
05/08	Tax Distribution	0	(29.95)	C
05/23	Tax Distribution	0	7.47	C
05/25	Tax Distribution	0	185.43	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 473,904.02	
05/01	Tax Distribution	0	300.07	C
05/01	Tax Distribution	0	125,443.46	C
05/01	Tax Distribution	0	7,620.66	C
05/01	Tax Distribution	0	22,926.23	C
05/01	Tax Distribution	0	6,447.31	C
05/01	Tax Distribution	0	18,251.13	C
05/02	Tax Distribution	0	77,863.51	C
05/02	Tax Distribution	0	4,932.13	C
05/02	Tax Distribution	0	7,273.71	C
05/02	Tax Distribution	0	6,444.29	C
05/03	Tax Distribution	0	3,261.44	C
05/03	Tax Distribution	0	21,575.78	C
05/03	Tax Distribution	0	3,181.10	C
05/04	Tax Distribution	0	7,144.40	C
05/04	Tax Distribution	0	21,761.77	C
05/04	Tax Distribution	0	3,505.69	C
05/04	Tax Distribution	0	1,476.73	C
05/04	Tax Distribution	0	1,905.40	C
05/07	Tax Distribution	0	3,624.92	C
05/07	Tax Distribution	0	1,719.36	C
05/07	Tax Distribution	0	2,715.45	C
05/07	Tax Distribution	0	399.05	C
05/08	Tax Distribution	0	920.69	C
05/08	Tax Distribution	0	20,192.72	C
05/09	Tax Distribution	0	(218.18)	C
05/09	Tax Distribution	0	3,040.95	C
05/09	Tax Distribution	0	711.64	C
05/09	Tax Distribution	0	399.83	C
05/09	Tax Distribution	0	146.80	C
05/09	Tax Distribution	0	765.28	C
05/10	Tax Distribution	0	3,135.54	C
05/10	Tax Distribution	0	1,077.53	C
05/10	Tax Distribution	0	151.98	C
05/10	Tax Distribution	0	914.85	C
05/10	Tax Distribution	0	113.56	C
05/10	Tax Distribution	0	310.59	C
05/11	Tax Distribution	0	581.32	C
05/11	Tax Distribution	0	2,541.42	C
05/11	Tax Distribution	0	150.82	C
05/11	Tax Distribution	0	185.50	C
05/14	Tax Distribution	0	1,013.67	C

+ 28.04 ¢

+ 29.95

195.33

+ 218.18

127.31

474,246.51

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/14	Tax Distribution	0	2,478.98	C
05/14	Tax Distribution	0	1,071.03	C
05/14	Tax Distribution	0	622.45	C
05/15	Tax Distribution	0	226.89	C
05/16	Tax Distribution	0	(124.31)	C
05/16	Tax Distribution	0	1,499.54	C
05/16	Tax Distribution	0	274.87	C
05/16	Tax Distribution	0	1,789.32	C
05/16	Tax Distribution	0	4,115.46	C
05/17	Tax Distribution	0	1,873.02	C
05/17	Tax Distribution	0	2,129.82	C
05/17	Tax Distribution	0	779.64	C
05/17	Tax Distribution	0	2,586.16	C
05/18	Tax Distribution	0	348.41	C
05/18	Tax Distribution	0	1,420.09	C
05/18	Tax Distribution	0	1,652.35	C
05/18	Tax Distribution	0	2,764.78	C
05/18	Tax Distribution	0	1,979.13	C
05/21	Tax Distribution	0	7,464.10	C
05/21	Tax Distribution	0	5,858.40	C
05/21	Tax Distribution	0	1,325.19	C
05/21	Tax Distribution	0	54.08	C
05/21	Tax Distribution	0	1,227.77	C
05/22	Tax Distribution	0	514.00	C
05/22	Tax Distribution	0	6,619.05	C
05/22	Tax Distribution	0	60.37	C
05/23	Tax Distribution	0	1,138.72	C
05/23	Tax Distribution	0	3,160.24	C
05/23	Tax Distribution	0	628.94	C
05/23	Tax Distribution	0	554.24	C
05/23	Tax Distribution	0	413.54	C
05/24	Tax Distribution	0	2,221.34	C
05/24	Tax Distribution	0	103.17	C
05/24	Tax Distribution	0	880.11	C
05/25	Tax Distribution	0	1,516.33	C
05/25	Tax Distribution	0	1,643.61	C
05/25	Tax Distribution	0	930.99	C
05/29	Tax Distribution	0	7,520.65	C
05/29	Tax Distribution	0	1,048.67	C
05/30	Tax Distribution	0	909.64	C
05/30	Tax Distribution	0	657.71	C
05/30	Tax Distribution	0	12,175.03	C
05/31	Tax Distribution	0	975.24	C
05/31	Tax Distribution	0	905.16	C
12100.2007	2007 Personal Property Taxes		Source Code Total:	4.24
05/21	Tax Distribution	0	4.24	C
12100.2008	2008 Personal Property Taxes		Source Code Total:	2.86
05/21	Tax Distribution	0	2.86	C
12100.2009	2009 Personal Property Taxes		Source Code Total:	58.86
05/04	Tax Distribution	0	55.96	C
05/21	Tax Distribution	0	2.90	C
12100.2010	2010 Personal Property Taxes		Source Code Total:	60.29
05/04	Tax Distribution	0	56.89	C
05/21	Tax Distribution	0	3.40	C
12100.2011	2011 Personal Property Taxes		Source Code Total:	62.94
05/04	Tax Distribution	0	59.29	C
05/21	Tax Distribution	0	3.65	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

12100.2012 2012 Personal Property Taxes			Source Code Total: 118.35	
05/04	Tax Distribution	0	58.69	C
05/21	Tax Distribution	0	3.95	C
05/29	Tax Distribution	0	46.16	C
05/30	Tax Distribution	0	9.55	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 178.25	
05/04	Tax Distribution	0	66.83	C
05/08	Tax Distribution	0	9.99	C
05/11	Tax Distribution	0	9.02	C
05/16	Tax Distribution	0	9.19	C
05/21	Tax Distribution	0	13.55	C
05/21	Tax Distribution	0	4.55	C
05/23	Tax Distribution	0	11.64	C
05/29	Tax Distribution	0	53.48	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 648.28	
05/03	Tax Distribution	0	15.91	C
05/04	Tax Distribution	0	69.63	C
05/07	Tax Distribution	0	145.66	C
05/08	Tax Distribution	0	9.43	C
05/11	Tax Distribution	0	28.70	C
05/11	Tax Distribution	0	7.36	C
05/16	Tax Distribution	0	36.62	C
05/17	Tax Distribution	0	31.45	C
05/21	Tax Distribution	0	28.27	C
05/21	Tax Distribution	0	40.83	C
05/24	Tax Distribution	0	54.93	C
05/25	Tax Distribution	0	15.77	C
05/29	Tax Distribution	0	57.73	C
05/30	Tax Distribution	0	105.99	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 571.57	
05/02	Tax Distribution	0	24.60	C
05/03	Tax Distribution	0	27.16	C
05/04	Tax Distribution	0	68.35	C
05/07	Tax Distribution	0	142.56	C
05/08	Tax Distribution	0	7.65	C
05/11	Tax Distribution	0	28.20	C
05/16	Tax Distribution	0	36.62	C
05/17	Tax Distribution	0	15.02	C
05/21	Tax Distribution	0	27.76	C
05/21	Tax Distribution	0	41.80	C
05/22	Tax Distribution	0	6.86	C
05/23	Tax Distribution	0	3.75	C
05/24	Tax Distribution	0	54.93	C
05/29	Tax Distribution	0	61.18	C
05/30	Tax Distribution	0	25.13	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,231.59	
05/02	Tax Distribution	0	50.55	C
05/03	Tax Distribution	0	73.05	C
05/04	Tax Distribution	0	68.33	C
05/08	Tax Distribution	0	5.08	C
05/09	Tax Distribution	0	1.05	C
05/10	Tax Distribution	0	1.92	C
05/11	Tax Distribution	0	36.41	C
05/11	Tax Distribution	0	28.21	C
05/15	Tax Distribution	0	9.11	C
05/16	Tax Distribution	0	81.94	C
05/17	Tax Distribution	0	15.33	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/18	Tax Distribution	0	148.97	C
05/18	Tax Distribution	0	8.54	C
05/21	Tax Distribution	0	39.07	C
05/21	Tax Distribution	0	193.09	C
05/21	Tax Distribution	0	41.94	C
05/21	Tax Distribution	0	5.36	C
05/22	Tax Distribution	0	66.44	C
05/23	Tax Distribution	0	5.27	C
05/24	Tax Distribution	0	55.99	C
05/24	Tax Distribution	0	57.47	C
05/24	Tax Distribution	0	16.77	C
05/25	Tax Distribution	0	5.61	C
05/25	Tax Distribution	0	22.52	C
05/29	Tax Distribution	0	148.09	C
05/30	Tax Distribution	0	35.76	C
05/31	Tax Distribution	0	9.72	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 32,060.09	
05/01	Tax Distribution	0	418.89	C
05/01	Tax Distribution	0	2,116.44	C
05/01	Tax Distribution	0	454.70	C
05/01	Tax Distribution	0	223.70	C
05/02	Tax Distribution	0	1,328.88	C
05/02	Tax Distribution	0	662.11	C
05/02	Tax Distribution	0	762.27	C
05/02	Tax Distribution	0	483.27	C
05/03	Tax Distribution	0	6,787.19	C
05/03	Tax Distribution	0	1,295.03	C
05/03	Tax Distribution	0	905.92	C
05/04	Tax Distribution	0	539.67	C
05/04	Tax Distribution	0	362.12	C
05/04	Tax Distribution	0	394.99	C
05/04	Tax Distribution	0	18.74	C
05/07	Tax Distribution	0	92.83	C
05/07	Tax Distribution	0	528.20	C
05/07	Tax Distribution	0	28.16	C
05/07	Tax Distribution	0	192.77	C
05/08	Tax Distribution	0	170.97	C
05/08	Tax Distribution	0	70.81	C
05/08	Tax Distribution	0	4.84	C
05/09	Tax Distribution	0	394.09	C
05/09	Tax Distribution	0	20.10	C
05/09	Tax Distribution	0	1.59	C
05/09	Tax Distribution	0	71.85	C
05/10	Tax Distribution	0	377.32	C
05/10	Tax Distribution	0	144.73	C
05/10	Tax Distribution	0	41.37	C
05/10	Tax Distribution	0	296.56	C
05/11	Tax Distribution	0	226.22	C
05/11	Tax Distribution	0	92.07	C
05/11	Tax Distribution	0	158.54	C
05/11	Tax Distribution	0	55.37	C
05/14	Tax Distribution	0	79.75	C
05/14	Tax Distribution	0	86.31	C
05/14	Tax Distribution	0	108.78	C
05/14	Tax Distribution	0	93.39	C
05/15	Tax Distribution	0	28.70	C
05/15	Tax Distribution	0	136.22	C

+210.40

32,270.49

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05/15	Tax Distribution	0	104.43	C
05/16	Tax Distribution	0	560.92	C
05/16	Tax Distribution	0	63.42	C
05/16	Tax Distribution	0	233.59	C
05/17	Tax Distribution	0	626.03	C
05/17	Tax Distribution	0	624.14	C
05/17	Tax Distribution	0	46.57	C
05/18	Tax Distribution	0	9.22	C
05/18	Tax Distribution	0	469.55	C
05/18	Tax Distribution	0	238.57	C
05/18	Tax Distribution	0	407.30	C
05/18	Tax Distribution	0	123.89	C
05/21	Tax Distribution	0	438.13	C
05/21	Tax Distribution	0	726.54	C
05/21	Tax Distribution	0	204.68	C
05/21	Tax Distribution	0	39.29	C
05/21	Tax Distribution	0	544.59	C
05/22	Tax Distribution	0	145.42	C
05/22	Tax Distribution	0	768.73	C
05/22	Tax Distribution	0	32.78	C
05/23	Tax Distribution	0	197.94	C
05/23	Tax Distribution	0	70.99	C
05/23	Tax Distribution	0	154.97	C
05/23	Tax Distribution	0	164.31	C
05/23	Tax Distribution	0	26.65	C
05/24	Tax Distribution	0	512.54	C
05/24	Tax Distribution	0	333.05	C
05/24	Tax Distribution	0	163.36	C
05/25	Tax Distribution	0	1,147.78	C
05/25	Tax Distribution	0	122.48	C
05/25	Tax Distribution	0	22.52	C
05/29	Tax Distribution	0	990.49	C
05/29	Tax Distribution	0	936.04	C
05/30	Tax Distribution	0	245.83	C
05/30	Tax Distribution	0	139.55	C
05/30	Tax Distribution	0	333.48	C
05/31	Tax Distribution	0	(210.40)	C
05/31	Tax Distribution	0	45.26	C
14100.0 Salt River Contribution			Source Code Total: 176,593.16	
05/01	Salt River Project In Lieu	0	176,593.16	C
15150.0 Maricopa County Tax Collection			Source Code Total: 957.13	
05/16	Superstition Fire Proceeds from Maricopa Co Wired	0	957.13	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 17.12	
05/01	Investment Interest	0	17.12	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 182.66	
05/01	Investment Interest	0	182.66	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 31.07	
05/02	Investment Interest	0	31.07	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,905.17	
05/02	Investment Interest	0	424.47	C
05/29	Investment Interest	0	57.18	C
05/29	Investment Interest	0	242.86	C
05/30	Investment Interest	0	364.30	C
05/31	Investment Interest	0	209.92	C
05/31	Investment Interest	0	606.44	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 17.46	
05/30	Investment Interest	0	17.46	C

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Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

21100.70 Vining Sparks Investment Interest			Source Code Total: 1,350.70	
05/23	Investment Interest	0	280.49	C
05/23	Investment Interest	0	186.99	C
05/24	Investment Interest	0	186.95	C
05/24	Investment Interest	0	373.89	C
05/24	Investment Interest	0	65.43	C
05/29	Investment Interest	0	256.95	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 821.19	
05/23	Investment Interest	0	201.95	C
05/29	Investment Interest	0	268.97	C
05/29	Investment Interest	0	350.27	C
73160.0 Deposits			Source Code Total: 13,960.78	
05/09	100.10.43300.50 CITOAJ/inv 00136/ck 144924	0	43.38	C
05/09	100.10.43200.20 FLOFD/inv 4531,32,33,34/ck 110065	0	5,576.79	C
05/09	100.50.61380.50 Friends of AJ/inv 4578/ck 1563	0	213.83	C
05/09	100.10.43500.41 T Gerola/inv 4570/CASH A	0	17.00	C
05/09	100.10.42600.15 Skousen,Gulbrandsen/4559/516305	0	20.00	C
05/09	100.10.42600.15 Martineau&Johnson/inv 4558/7429	0	20.00	C
05/09	100.10.42600.15 LexisNexis/inv 4557/ck 711215322	0	20.00	C
05/09	100.10.42700.50 Pueblo HOA/inv 4569/ck 13638	0	100.00	C
05/09	100.10.42700.50 J Boyachek/inv 4571/ck 1154	0	300.00	C
05/09	100.10.42700.50 Banner Health/inv 4573/ck 3932212	0	50.00	C
05/09	100.10.42700.50 Carl'sJr/inv 4572/ck R207865665722	0	50.00	C
05/09	100.10.45900.10 K Leastmen/inv 4539/ck 7341	0	30.00	C
05/09	100.10.53965.10 PSPRS/inv 4521/ck 207874	0	813.51	C
05/09	100.10.53965.10	0	243.87	C
05/09	100.10.53965.10 J Hafer/inv 4564/ck 5339	0	219.43	C
05/17	WIRED MONEY TO GENERAL FUND	0	150.00	C
05/24	WIRED MONEY TO GENERAL FUND	0	20.00	C
05/30	100.10.42200.41	0	646.55	C
05/30	100.10.43200.20 FLOFD /inv 4567, 4568 / ck 110136	0	3,142.27	C
05/30	100.10.43300.50 CITOAJ /inv 00189 / ck 145248	0	31.93	C
05/30	100.10.43500.41 R Rodriquez / inv 4591 / CASH A	0	36.00	C
05/30	100.10.42700.50 Mtn View Lutheran /inv 4586 / ck 1	0	50.00	C
05/30	100.10.42700.50 SMCFD / inv 4585 / ck 204980	0	100.00	C
05/30	100.10.42700.50 Gold Canyon Hacienda / 4587 / 2063	0	100.00	C
05/30	100.10.42700.50 Sierra Leone MHP / inv 4582 / 2548	0	250.00	C
05/30	100.10.42600.15 Lerner & Rowe / inv 4580 / ck 9908	0	20.00	C
05/30	100.10.45900.10 Vista Del Corazon/4414/951016248	0	30.00	C
05/30	100.10.53965.10 P Bourgeois / inv 4565 / ck 4156	0	1,278.84	C
05/30	100.10.53965.10 ASRS /inv 4590 / ck 71849	0	135.00	C
05/30	100.10.53965.10 P Gallagher / inv 4561 / ck 1975	0	252.38	C
90400.0 Refund Interest			Source Code Total: (11.44)	
05/08	153787 103-22-33601 2015 Adjustment/Corr Refund	153787	(2.28)	D
05/08	153787 103-22-33601 2016 Adjustment/Corr Refund	153787	(1.27)	D
05/08	153787 103-22-33601 2017 Adjustment/Corr Refund	153787	(.16)	D
05/31	154360 100-15-00501 2017 Adjustment/Corr Refund	154360	(1.77)	D
05/31	154370 B99-96-81239 2017 Adjustment/Corr Refund	154370	(5.96)	D
90930.0 Warrants Redeemed			Source Code Total: (573,870.59)	
05/01	Paid Warrants	0	(5,779.33)	D
05/03	Paid Warrants	0	(159.99)	D
05/04	Paid Warrants	0	(5,112.88)	D
05/07	Paid Warrants	0	(6,016.50)	D
05/08	Paid Warrants	0	(10,769.78)	D
05/09	Paid Warrants	0	(31,181.46)	D
05/10	Paid Warrants	0	(75,790.29)	D
05/11	Paid Warrants	0	(15,173.79)	D

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05/14	Paid Warrants	0	(9,644.89)	D
05/15	Paid Warrants	0	(20.00)	D
05/16	Paid Warrants	0	(222,452.71)	D
05/17	Paid Warrants	0	(21,936.48)	D
05/18	Paid Warrants	0	(627.31)	D
05/21	Paid Warrants	0	(651.61)	D
05/22	Paid Warrants	0	(12,100.02)	D
05/23	Paid Warrants	0	(22,509.78)	D
05/24	Paid Warrants	0	(16,462.74)	D
05/25	Paid Warrants	0	(1,011.35)	D
05/29	Paid Warrants	0	(7,042.96)	D
05/30	Paid Warrants	0	(89,733.71)	D
05/31	Paid Warrants	0	(19,693.01)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (894,501.92)	
05/02	Fire Employees Payroll Direct Deposit	0	(217,346.91)	D
05/02	Fire District Federal & State P/R Taxes	0	(48,304.74)	D
05/02	Fire District 457, union dues, pac	0	(34,720.47)	D
05/16	Fire Employees Payroll Direct Deposit	0	(219,340.23)	D
05/16	Fire District Federal & State P/R Taxes	0	(48,246.51)	D
05/16	Fire District 457, union dues, pac	0	(34,757.39)	D
05/30	Fire Employees Payroll Direct Deposit	0	(211,516.00)	D
05/30	Fire District Federal & State P/R Taxes	0	(45,909.57)	D
05/30	Fire District 457, union dues, pac	0	(34,360.10)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
05/02	Wire Transfer Chg P/R	0	(20.00)	D
05/16	wire transfer chg P/R	0	(20.00)	D
05/30	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
05/02	Wire Transfer Chg P/R	0	(5.00)	D
05/16	wire transfer chg P/R	0	(5.00)	D
05/30	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,790,994.88**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 585,965.31	
Fund: 1102				Fund Total: 289,380.96	
Status: OUTS				Status Total: 11,358.22	
APACHE JUNCTION UNIFIED	1102027605	2,673.29	05/16/18	05/17/18	
DAN ELLIOT	1102027615	1,135.20	05/16/18	05/17/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027627	66.00	05/16/18	05/17/18	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
RANDY VANDE KROL	1102027638	20.00	05/16/18	05/17/18	
WATER UTILITIES COMM FD DBA	1102027639	208.80	05/23/18	05/23/18	
CLAYMORE LTD	1102027642	161.65	05/23/18	05/23/18	
JAMES CROWLEY	1102027643	258.00	05/23/18	05/23/18	
DUPUIS, ALEX	1102027644	1,950.00	05/23/18	05/23/18	
L.N. CURTIS & SONS	1102027648	4,865.28	05/23/18	05/23/18	
Status: PAID				Status Total: 277,962.74	
DUPUIS, ALEX	1102027162	20.00	01/10/18	05/18/18	
ARIZONA FIRE SRVC MECH ASSOC	1102027190	159.99	01/24/18	05/03/18	
CARLOS RIVERA	1102027260	20.00	01/31/18	05/22/18	
ADAM RODRIGUEZ	1102027313	20.00	02/14/18	05/15/18	
APACHE JUNCTION UNIFIED	1102027390	2,474.10	03/14/18	05/04/18	
APACHE JUNCTION UNIFIED	1102027483	2,638.78	04/11/18	05/04/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027506	841.63	04/18/18	05/01/18	
ESCOBEDO'S UPHOLSTERY	1102027518	1,440.00	04/18/18	05/01/18	

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GALLOWAY ASSET MANAGEMENT, LLC	1102027520		900.00	04/18/18	05/09/18
GENERAL BUSINESS, INC	1102027522		158.20	04/18/18	05/01/18
GINCO PLUMBING LLC	1102027523		498.42	04/18/18	05/01/18
MCC - VICC	1102027525		850.00	04/18/18	05/16/18
PHYSIO-CONTROL, INC.	1102027526		2,670.18	04/18/18	05/01/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027534		170.90	04/18/18	05/01/18
AA COOLING AND HEATING LLC	1102027537		601.66	05/02/18	05/09/18
AETNA BEHAVIORAL HEALTH, LLC	1102027538		744.96	05/02/18	05/09/18
AMERICAN EXPRESS CORPORATE	1102027539	(6)	1,465.26	05/02/18	05/14/18
WATER UTILITIES COMM FD DBA	1102027541		37.62	05/02/18	05/10/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027542		579.08	05/02/18	05/14/18
ARIZONA WATER COMPANY, INC.	1102027543		664.87	05/02/18	05/09/18
AZ DPS	1102027544		22.00	05/02/18	05/14/18
AHS RESCUE LLC	1102027545		3,511.51	05/02/18	05/11/18
ARIZONA PPE RECON, INC.	1102027546		448.50	05/02/18	05/10/18
ARIZONAWATERCONDITIONING DBA	1102027547		405.83	05/02/18	05/11/18
BENCHMARK INSURANCE COMPANY	1102027548		9,029.33	05/02/18	05/09/18
BEST HARDWARE	1102027549		29.97	05/02/18	05/14/18
BPCWS, PLLC	1102027550		864.49	05/02/18	05/10/18
CITY OF MESA	1102027551		13,593.33	05/02/18	05/16/18
COOPER'S SEWER & DRAIN INC	1102027552		335.00	05/02/18	05/16/18
CREATIVE COMMUNICATIONS, INC.	1102027553		852.94	05/02/18	05/09/18
CUMMINS ROCKY MOUNTAIN, LLC	1102027554		134.45	05/02/18	05/09/18
EAST PENN MANUFACTURING CO, IN	1102027555		2,052.67	05/02/18	05/08/18
EFFICIENT ROOFING, LLC	1102027556		500.00	05/02/18	05/09/18
EMPLOYERS DENTAL SERVICES, INC	1102027557		5,034.28	05/02/18	05/08/18
FLEETPRIDE, INC	1102027558		134.00	05/02/18	05/08/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027559		91.66	05/02/18	05/17/18
FREIGHTLINER OF ARIZONA, LLC	1102027560		441.95	05/02/18	05/09/18
FRONTIER SHOP SUPPLIES, INC	1102027561		319.82	05/02/18	05/10/18
WEX BANK DBA	1102027562		1,674.59	05/02/18	05/11/18
LIBERTY WATER COMPANY, INC.	1102027563		139.83	05/02/18	05/08/18
ROBERT HORNE FORD	1102027564		141.66	05/02/18	05/10/18
HUGHES FIRE EQUIPMENT, INC.	1102027565		482.05	05/02/18	05/09/18
L.N. CURTIS & SONS	1102027566		1,671.37	05/02/18	05/11/18
MAGIC PEST CONTROL	1102027567		596.06	05/02/18	05/09/18
MEDIACOM	1102027568		5,691.84	05/02/18	05/07/18
MEDIACOM	1102027569		324.66	05/02/18	05/07/18
PROPHET NETWORK INTEGRATION,IN	1102027570		47.17	05/02/18	05/17/18
SALT RIVER PROJECT	1102027571		3,504.07	05/02/18	05/09/18
SEFAC USA, INC.	1102027572		940.00	05/02/18	05/09/18
SOLVENT RECY-CLEAN, INC	1102027573		75.34	05/02/18	05/09/18
STANDARD INSURANCE COMPANY	1102027574		4,101.33	05/02/18	05/10/18
SUPERIOR PRINTING INC DBA	1102027575		118.46	05/02/18	05/11/18
SUPERSTITION SAFETY SERV, LLC	1102027576		98.11	05/02/18	05/10/18
UNITED ARIZONA FIREFIGHTERS	1102027577		68,103.76	05/02/18	05/10/18
MATLICK ENTERPRISES INC DBA	1102027578		5,379.34	05/02/18	05/09/18
UNIFIRST CORPORATION	1102027580		921.89	05/02/18	05/11/18
USA CARPET & UPHOLSTERY	1102027581		1,423.31	05/02/18	05/09/18
VISION SERVICE PLAN	1102027582		743.30	05/02/18	05/08/18
POWER ACQUISITION, LLC.	1102027583		4,911.13	05/02/18	05/09/18
APACHE JUNCTION NEWS	1102027584		98.30	05/09/18	05/22/18
AZ DEPT OF REVENUE-SALES TAX	1102027585		75.20	05/09/18	05/16/18
ARIZONA FORESTRY DIVISION	1102027586		1,886.31	05/09/18	05/30/18
BOUND TREE MEDICAL LLC	1102027587		2,855.71	05/09/18	05/16/18
BUD'S BULK ICE SERVICE, INC	1102027588		651.61	05/09/18	05/21/18
CINDY ELBERT INSURANCE SERVICE	1102027589		28,693.12	05/09/18	05/16/18
ROBERT E DEBOW JR. CONST, INC.	1102027590		616.66	05/09/18	05/16/18
ST HELEN AUTO & HARDWARE, INC.	1102027591		607.31	05/09/18	05/18/18
FRONTIER SHOP SUPPLIES, INC	1102027592		224.00	05/09/18	05/17/18
PHYSIO-CONTROL, INC.	1102027593		2,775.67	05/09/18	05/23/18
MESA DISCOUNT, INC	1102027594		873.44	05/09/18	05/17/18
PROPHET NETWORK INTEGRATION,IN	1102027595		20,700.21	05/09/18	05/17/18

SOUTHWEST GAS CORPORATION	1102027596	141.18	05/09/18	05/22/18
SUPERSTITION MOUNTAINS CFD #1	1102027597	126.88	05/09/18	05/16/18
SUPERSTITION SAFETY SERV, LLC	1102027598	75.00	05/09/18	05/16/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027599	120.59	05/09/18	05/30/18
MATLICK ENTERPRISES INC DBA	1102027600	694.59	05/09/18	05/16/18
WAXIE'S ENTERPRISES, INC	1102027601	1,831.58	05/09/18	05/16/18
POWER ACQUISITION, LLC.	1102027602	1,405.48	05/09/18	05/16/18
AFLAC	1102027603	4,801.74	05/16/18	05/29/18
ALLIED WASTE TRANS, INC.	1102027604	419.13	05/16/18	05/24/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027606	246.11	05/16/18	05/24/18
ARIZONA WATER COMPANY, INC.	1102027607	270.08	05/16/18	05/24/18
AHS RESCUE LLC	1102027608	1,088.47	05/16/18	05/31/18
BANNER OCCUPATIONAL HEALTH	1102027609	65.00	05/16/18	05/24/18
CHASE	1102027610	8,916.84	05/16/18	05/22/18
CITY OF APACHE JUNCTION	1102027613	5,274.45	05/16/18	05/24/18
JEFF CRANMER	1102027614	516.00	05/16/18	05/29/18
FREIGHTLINER OF ARIZONA, LLC	1102027616	261.45	05/16/18	05/23/18
FRONTIER SHOP SUPPLIES, INC	1102027617	318.66	05/16/18	05/24/18
GENERAL BUSINESS, INC	1102027618	245.48	05/16/18	05/30/18
TINA GEROLA	1102027619	258.00	05/16/18	05/22/18
GRAINGER	1102027620	431.90	05/16/18	05/23/18
HONEYWELL ANALYTICS	1102027621	715.00	05/16/18	05/24/18
KANSAS STATE BANK OF MANHATTAN	1102027622	158.41	05/16/18	05/25/18
L.N. CURTIS & SONS	1102027623	852.94	05/16/18	05/25/18
MUNICIPAL EMERGENCY SERV. INC.	1102027624	1,725.22	05/16/18	05/29/18
CADWELL IRREVOCABLE TRUST III	1102027625	262.08	05/16/18	05/23/18
PROSHRED SECURITY ARIZONA	1102027626	36.67	05/16/18	05/23/18
CENTURYLINK	1102027628	1,407.62	05/16/18	05/24/18
REDBURN TIRE COMPANY, INC.	1102027629	1,483.70	05/16/18	05/23/18
SANDBAG STORE, LLC	1102027630	198.00	05/16/18	05/30/18
PINNACLE PEAK HOLDING CORP	1102027631	324.21	05/16/18	05/23/18
SUPERSTITION SAFETY SERV, LLC	1102027632	98.11	05/16/18	05/24/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027633	50.31	05/16/18	05/30/18
MATLICK ENTERPRISES INC DBA	1102027634	3,902.62	05/16/18	05/23/18
VERIZON WIRELESS SERVICES LLC	1102027635	2,159.90	05/16/18	05/23/18
JAMES FREDERICK GRASHAM	1102027637	2,437.50	05/16/18	05/23/18
ARIZONA WATER COMPANY, INC.	1102027640	485.16	05/23/18	05/31/18
CITY OF MESA	1102027641	13,197.00	05/23/18	05/31/18
FREIGHTLINER OF ARIZONA, LLC	1102027645	741.60	05/23/18	05/31/18
LIBERTY WATER COMPANY, INC.	1102027646	38.53	05/23/18	05/30/18
LIBERTY WATER COMPANY, INC.	1102027647	94.58	05/23/18	05/30/18
REDBURN TIRE COMPANY, INC.	1102027649	2,223.08	05/23/18	05/31/18
SOUTHWEST GROUND CONTROL, LLC	1102027650	1,305.82	05/23/18	05/31/18
MATLICK ENTERPRISES INC DBA	1102027651	651.88	05/23/18	05/31/18
Status: VOID				Status Total: 60.00
DUSTIN M. FARBER	1102027278	20.00	02/07/18	05/29/18
RANDY VANDE KROL	1102027297	20.00	02/07/18	05/17/18
JOHN WALKA	1102027300	20.00	02/07/18	05/17/18
Fund: 1103				Fund Total: 296,584.35
Status: OUTS				Status Total: 676.50
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
CHARITY RELIEF FUND EV FIREFIGHTER	1103017854	121.00	05/04/18	05/02/18
CHARITY FUND EV FIREFIGHTER	1103017855	104.50	05/04/18	05/02/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017861	121.00	05/18/18	05/16/18
CHARITY FUND EV FIREFIGHTER	1103017862	104.50	05/18/18	05/16/18
Status: PAID				Status Total: 295,907.85
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017848	84,210.99	04/20/18	05/16/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017849	6,870.14	05/04/18	05/11/18
AZ FF RETIREE HEALTH TRUST FUND	1103017850	1,675.00	05/04/18	05/10/18
EQUITY, HEALTH	1103017851	7,548.58	05/04/18	05/14/18

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017852	87,089.17	05/04/18	05/16/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017853	2,665.70	05/04/18	05/08/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017856	6,759.08	05/18/18	05/23/18
AZ FF RETIREE HEALTH TRUST FUND	1103017857	1,675.00	05/18/18	05/23/18
EQUITY, HEALTH	1103017858	7,648.58	05/18/18	05/24/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017859	87,099.91	05/18/18	05/30/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017860	2,665.70	05/18/18	05/22/18

	Count	Amount
Total OUTS:	16	12,034.72
Total PAID:	126	573,870.59
Total VOID:	3	60.00

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	D
	Maricopa County Taxes	410.39			410.39	
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	BB-May
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						
				Check #		
Less: Outstanding Warrants				A/P	(12,922.20)	L
				Payroll	(84,436.49)	M
					(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 5/7/18

CASH RECEIPTS

May 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description	
5/9/2018		17.00	100.10.43500.41	T Gerola/inv 4570/CASH A	✓
		20.00	100.10.42600.15	Skousen,Gulbrandsen/4559/516305	✓
		20.00	100.10.42600.15	Martineau&Johnson/inv 4558/7429	✓
		20.00	100.10.42600.15	LexisNexis/inv 4557/ck 711215322	✓
		100.00	100.10.42700.50	Pueblo HOA/inv 4569/ck 13638	✓
		300.00	100.10.42700.50	J Boyachek/inv 4571/ck 1154	✓
		50.00	100.10.42700.50	Banner Health/inv 4573/ck 3932212	✓
		50.00	100.10.42700.50	Carl'sJr/inv 4572/ck R207865665722	✓
		30.00	100.10.45900.10	K Leastmen/inv 4539/ck 7341	✓
		813.51	100.10.53965.10	PSPRS/inv 4521/ck 207874	✓
		243.87	100.10.53965.10	J Kevin/inv 4562/ck 729904828	✓
		219.43	100.10.53965.10	J Hafer/inv 4564/ck 5339	✓
		43.38	100.10.43300.50	CITOAJ/inv 00136/ck 144924	✓
		5,576.79	100.10.43200.20	FLOFD/inv 4531,32,33,34/ck 110065	✓
		213.83	100.50.61380.50	Friends of AJ/inv 4578/ck 1563	✓
		7,717.81			
5/17/2018		150.00	100.10.42700.50	Cintas Corp / J Largo / Inv 4579 / CC	✓ F-1
		150.00		Wire Transfer	
5/24/2018		20.00	100.10.42600.15	D Anderson/ inv 4555 / CC	F-2
		20.00		Wire Transfer	
5/30/2018		36.00	100.10.43500.41	R Rodriquez / inv 4591 / CASH A	✓
		50.00	100.10.42700.50	Mtn View Lutheran /inv 4586 / ck 181	✓
		100.00	100.10.42700.50	SMCFD / inv 4585 / ck 204980	✓
		100.00	100.10.42700.50	Gold Canyon Hacienda / 4587 / 2063	✓
		250.00	100.10.42700.50	Sierra Leone MHP / inv 4582 / 2548	✓
		20.00	100.10.42600.15	Lerner & Rowe / inv 4580 / ck 99087	✓
		30.00	100.10.45900.10	Vista Del Corazon/4414/951016248	✓
		1,278.84	100.10.53965.10	P Bourgeois / Inv 4565 / ck 4156	✓
		135.00	100.10.53965.10	ASRS /inv 4590 / ck 71849	✓
		252.38	100.10.53965.10	P Gallagher / inv 4561 / ck 1975	✓
		646.55	100.10.42200.41	Antenna Sites /inv 4581 / ck 19561	✓
		3,142.27	100.10.43200.20	FLOFD /inv 4567, 4568 / ck 110136	✓
		31.93	100.10.43300.50	CITOAJ /inv 00189 / ck 145248	✓
		6,072.97			
May 2018 Totals		**13,960.78**			

(F)

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,319 **DATE: 05/02/18**			
711215322		Check	$20.00
	(ONETIMECUST)	Invoice : 004557	$20.00
		CHECK # 711215322 TOTAL:	$20.00
7429		Check	$20.00
	(ONETIMECUST)	Invoice : 004558	$20.00
		CHECK # 7429 TOTAL:	$20.00
516305		Check	$20.00
	(ONETIMECUST)	Invoice : 004559	$20.00
		CHECK # 516305 TOTAL:	$20.00
		DEPOSIT 2,319 TOTAL:	**$60.00**
DEPOSIT: 2,320 **DATE: 05/03/18**			
13638		Check	$100.00
	(ONETIMECUST)	Invoice : 004569	$100.00
		CHECK # 13638 TOTAL:	$100.00
CASH		Cash	$17.00
	(ONETIMECUST)	Invoice : 004570	$17.00
		CASH TOTAL:	$17.00
		DEPOSIT 2,320 TOTAL:	**$117.00**
DEPOSIT: 2,321 **DATE: 05/07/18**			
1154		Check	$300.00
	(ONETIMECUST)	Invoice : 004571	$300.00
		CHECK # 1154 TOTAL:	$300.00
		DEPOSIT 2,321 TOTAL:	**$300.00**
DEPOSIT: 2,322 **DATE: 05/08/18**			
20786566572		Check	$50.00
	(ONETIMECUST)	Invoice : 004572	$50.00
		CHECK # 20786566572 TOTAL:	$50.00
3932212		Check	$50.00
	(ONETIMECUST)	Invoice : 004573	$50.00
		CHECK # 3932212 TOTAL:	$50.00
		DEPOSIT 2,322 TOTAL:	**$100.00**
DEPOSIT: 2,325 **DATE: 05/09/18**			
7341	K Leastman/inv 4539/ck 7341	Check	$30.00
	Kevin Leastman (LEASKE)	Invoice : 004539	$30.00
		CHECK # 7341 TOTAL:	$30.00
207874	PSPRS/inv 4521/ck 207874	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004521	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004521	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004521	$122.39
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004521	$27.61
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004521	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004521	$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004521	$107.21
		CHECK # 207874 TOTAL:	$813.51
729904828	J Kevin/inv 4562/ck 729904828	Check	$243.87
	John Kevin (KEVINJO)	Invoice : 004562	$243.87
		CHECK # 729904828 TOTAL:	$243.87

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,325 **DATE: 05/09/18**			**(CONTINUED)**
5339	J Hafer/ inv 4564/ck 5339	Check	$219.43
	Jack C Hafer Jr (HAFERJ)	Invoice : 004564	$212.71
	Jack C Hafer Jr (HAFERJ)	Invoice : 004564	$6.72
		CHECK # 5339 TOTAL:	$219.43
144924	CITOAJ/inv 00136/ck 144924	Check	$43.38
	City of Apache Junction (CITOAJ)	Invoice : 2018-00136	$43.38
		CHECK # 144924 TOTAL:	$43.38
110065	FLOFD/4531, 32, 33, 34/110065	Check	$5,576.79
	Florence Fire Department (FLOFD)	Invoice : 004531	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004532	$1,164.18
	Florence Fire Department (FLOFD)	Invoice : 004533	$26.68
	Florence Fire Department (FLOFD)	Invoice : 004534	$146.00
	Florence Fire Department (FLOFD)	Invoice : 004531	$1,205.68
	Florence Fire Department (FLOFD)	Invoice : 004531	$140.00
	Florence Fire Department (FLOFD)	Invoice : 004534	$1,095.00
	Florence Fire Department (FLOFD)	Invoice : 004534	$876.00
	Florence Fire Department (FLOFD)	Invoice : 004534	$261.25
	Florence Fire Department (FLOFD)	Invoice : 004534	$1.43
	Florence Fire Department (FLOFD)	Invoice : 004534	$46.05
	Florence Fire Department (FLOFD)	Invoice : 004534	$11.55
	Florence Fire Department (FLOFD)	Invoice : 004534	$91.27
	Florence Fire Department (FLOFD)	Invoice : 004534	$9.15
	Florence Fire Department (FLOFD)	Invoice : 004534	$5.16
	Florence Fire Department (FLOFD)	Invoice : 004534	$83.20
	Florence Fire Department (FLOFD)	Invoice : 004534	$20.12
	Florence Fire Department (FLOFD)	Invoice : 004534	$23.55
	Florence Fire Department (FLOFD)	Invoice : 004534	$151.52
		CHECK # 110065 TOTAL:	$5,576.79
1563	Friends of AJ/inv 4578/ck 1563	Check	$213.83
	(ONETIMECUST)	Invoice : 004578	$213.83
		CHECK # 1563 TOTAL:	$213.83
		DEPOSIT 2,325 TOTAL:	**$7,140.81**
DEPOSIT: 2,326 **DATE: 05/09/18**			
43859539		Credit Card	$150.00
	(ONETIMECUST)	Invoice : 004579	$100.00
	(ONETIMECUST)	Invoice : 004579	$50.00
		CREDIT CARD # 43859539 TOTAL:	$150.00
99087		Check	$20.00
	(ONETIMECUST)	Invoice : 004580	$20.00
		CHECK # 99087 TOTAL:	$20.00
		DEPOSIT 2,326 TOTAL:	**$170.00**
DEPOSIT: 2,327 **DATE: 05/15/18**			
2548		Check	$250.00
	(ONETIMECUST)	Invoice : 004582	$150.00
	(ONETIMECUST)	Invoice : 004582	$100.00
		CHECK # 2548 TOTAL:	$250.00
		DEPOSIT 2,327 TOTAL:	**$250.00**
DEPOSIT: 2,328 **DATE: 05/17/18**			
204980		Check	$100.00
	(ONETIMECUST)	Invoice : 004585	$100.00
		CHECK # 204980 TOTAL:	$100.00
181		Check	$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: 2,328	**DATE: 05/17/18**			**(CONTINUED)**
	(ONETIMECUST)	Invoice : 004586		$50.00
			CHECK # 181 TOTAL:	$50.00
2063		Check		$100.00
	(ONETIMECUST)	Invoice : 004587		$100.00
			CHECK # 2063 TOTAL:	$100.00
			DEPOSIT 2,328 TOTAL:	**$250.00**
DEPOSIT: 2,329	**DATE: 05/22/18**			
CASH		Cash		$36.00
	(ONETIMECUST)	Invoice : 004591		$36.00
			CASH TOTAL:	$36.00
			DEPOSIT 2,329 TOTAL:	**$36.00**
DEPOSIT: 2,330	**DATE: 05/29/18**			
CASH		Cash		$17.00
	(ONETIMECUST)	Invoice : 004592		$17.00
			CASH TOTAL:	$17.00
			DEPOSIT 2,330 TOTAL:	**$17.00**
DEPOSIT: 2,331	**DATE: 05/30/18**			
CASH		Cash		$33.00
	(ONETIMECUST)	Invoice : 004594		$33.00
			CASH TOTAL:	$33.00
			DEPOSIT 2,331 TOTAL:	**$33.00**
DEPOSIT: 2,334	**DATE: 05/30/18**			
951016248	VistaDelCorazon/4414/951016248	Check		$30.00
	(ONETIMECUST)	Invoice : 004414		$30.00
			CHECK # 951016248 TOTAL:	$30.00
4156	P Bourgeois/4565/4156	Check		$1,278.84
	Paul Bourgeois (BOUP)	Invoice : 004565		$1,261.14
	Paul Bourgeois (BOUP)	Invoice : 004565		$17.70
			CHECK # 4156 TOTAL:	$1,278.84
71849	ASRS/inv 4590/71849	Check		$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004590		$135.00
			CHECK # 71849 TOTAL:	$135.00
1975	P Gallagher / inv 4561 / 1975	Check		$252.38
	Pepper Gallagher (GALLPEP)	Invoice : 004561		$252.38
			CHECK # 1975 TOTAL:	$252.38
19561	Antenna Sites/inv 4581/19561	Check		$646.55
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004581		$646.55
			CHECK # 19561 TOTAL:	$646.55
110136	FLOFD/inv 4567, 4568/110136	Check		$3,142.27
	Florence Fire Department (FLOFD)	Invoice : 004567		$584.00
	Florence Fire Department (FLOFD)	Invoice : 004568		$219.00
	Florence Fire Department (FLOFD)	Invoice : 004567		$8.35
	Florence Fire Department (FLOFD)	Invoice : 004567		$3.16
	Florence Fire Department (FLOFD)	Invoice : 004567		$9.20
	Florence Fire Department (FLOFD)	Invoice : 004567		$32.76
	Florence Fire Department (FLOFD)	Invoice : 004567		$34.97
	Florence Fire Department (FLOFD)	Invoice : 004567		$23.10
	Florence Fire Department (FLOFD)	Invoice : 004567		$56.73

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,334 DATE: 05/30/18			**(CONTINUED)**
	Florence Fire Department (FLOFD)	Invoice : 004567	$43.12
	Florence Fire Department (FLOFD)	Invoice : 004567	$13.24
	Florence Fire Department (FLOFD)	Invoice : 004567	$233.55
	Florence Fire Department (FLOFD)	Invoice : 004568	$1,765.09
	Florence Fire Department (FLOFD)	Invoice : 004568	$116.00
		CHECK # 110136 TOTAL:	$3,142.27 ✓
145248	CITOAJ/inv 00189/ck 145248	Check	$31.93
	City of Apache Junction (CITOAJ)	Invoice : 2018-00189	$31.93
		CHECK # 145248 TOTAL:	$31.93 ✓
		DEPOSIT 2,334 TOTAL:	**$5,516.97**
DEPOSIT: 2,335 DATE: 05/31/18			
2915		Check	$50.00
	(ONETIMECUST)	Invoice : 004595	$50.00 in transit
		CHECK # 2915 TOTAL:	$50.00
		DEPOSIT 2,335 TOTAL:	**$50.00**
		TOTAL FOR BANK ID: D	**$14,040.78**
		GRAND TOTAL OF ALL CHECKS:	$13,787.78
		GRAND TOTAL OF ALL CREDIT CARDS:	$150.00
		GRAND TOTAL OF ALL CASH:	$103.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$14,040.78**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	(1) **$14,040.78**

May in transit

April CC in ACH

14,040.78 +
17.00
33.00
50.00
- 20.00 +
13,960.78 +

(1) (N) (F)

Control No. 318747

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/17/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$150.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$150.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$150.00

F-1

Control No. 318979

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/24/2018	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

F-2

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

5/1/2018 through 5/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($8,794,648.28)**
16032	PR	739504	05/04/18		17849 - 35942	Payroll All Freq 4/29/2018	-	358,141.47	(9,152,789.75)
16036	Z	739639	05/04/18		JE0502	Paydate 050418 Rcls	-	48,304.74	(9,201,094.49)
16049	PR	740084	05/18/18		17856 - 36078	Payroll All Freq 5/13/2018	-	360,171.39	(9,561,265.88)
16050	Z	740163	05/18/18		JE0506	Paydate 5.18.18 Rcls	-	48,246.51	(9,609,512.39)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$814,864.11**	**($9,609,512.39)**
						TOTAL OF LEDGER:	**$0.00**	**$814,864.11**	**($9,609,512.39)**

(H)

Commercial Checking Acct Public Funds

Account number: **4121535058** ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 2

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

100F (0) $291,855.67

150 $46,832.68

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$1,032,584.17	-$693,965.82	$338,718.35

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/02	345,515.53	WT Seq142325 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000015707380 Trn#180502142325 Rfb# 6303
	05/16	348,450.29	WT Seq102950 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000016033386 Trn#180516102950 Rfb# 6320
	05/30	338,618.35	WT Seq149440 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000016349288 Trn#180530149440 Rfb# 6333
		$1,032,584.17	**Total electronic deposits/bank credits**
		$1,032,584.17	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/04	217,346.91		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/04	34,720.47		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/04	27,707.67		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/04	6,484.93		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/04	49,071.64	<	Business to Business ACH Debit - IRS Usataxpymt 050418 220852482480884 Superstition Fire & ME
	05/04	10,183.91	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	05/18	219,340.23		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/18	34,757.39		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/18	28,583.79		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/18	6,485.01		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/18	49,136.60	<	Business to Business ACH Debit - IRS Usataxpymt 051818 220853862651679 Superstition Fire & ME
	05/18	10,147.27	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$693,965.82		**Total electronic debits/bank debits**
		$693,965.82		**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*
04/30	100.00	05/04	100.00	05/18	100.00
05/02	345,615.53	05/16	348,550.29	05/30	338,718.35

Average daily ledger balance **$66,718.33**

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Superstition Fire & Medical District

Balance Sheet

As of 5/31/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$12,680,458.22	3,071,045.83
Payroll Account	(9,609,512.39)	
Petty Cash - Accounting	100.00	
Due From other funds	221,116.43	
Total Current Assets		$3,292,162.26
Total Assets		$3,292,162.26

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$145.19	
Disability Insurance-Voluntary Long Term	(707.87)	
Life Insurance - Voluntary Supplemental	(628.04)	
Total Current Liabilities		$(1,190.72)
Total Liabilities		$(1,190.72)
Equity		
Fund Balance - General Fund	$1,463,340.35	
Current Year Profit/Loss	1,830,012.63	
Total Equity		3,293,352.98
Total Liabilities and Equity		$3,292,162.26

AMERICAN EXPRESS

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
04/29/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 05/14/18
14.95	2,450.79	0.00	14.95	0.00	2,450.79	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 05/14/18 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	-14.95
XXXX-XXXXX4-21010	ROGER WOOD	2,450.79	0.00
	Total	2,450.79	-14.95

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

		Reference Code	Amount $
04/16/18	CORPORATE REMITTANCE RECEIVED	04/16	-4.98
04/16/18	CORPORATE REMITTANCE RECEIVED	04/16	-9.97

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-14.95

100 (Q) 150
1465.24 985.53

VENDOR # Amex
ACCOUNT #
APPROVAL
DATE PAID 5/2/18
WARRANT # 27539

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 05/14/18

Enter 15 digit account number on all payments.

Amount Due $2,450.79

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

0000378750489421002 000245079000245079 29dd

Activity Continued

Card Number XXXX-XXXXX4-21010

				Reference Code	Amount $
03/31/18	AMAZON.COM AMZN.COM/BILL WA REF# 4RDNWZX68YO MERCHANDISE	03/29/18	100F 15722 3246 150F 15723 1683		48.69
04/01/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 1MHXGG525UA BOOK STORES	03/30/18	100F 15722 13830 150F 15723 6915		207.45
04/03/18	AMAZON.COM AMZN.COM/BILL WA REF# 49BPWMPI9BA MERCHANDISE	04/02/18	100F 15722 1899 150F 15723 949		28.48
04/03/18	AMAZON.COM AMZN.COM/BILL WA REF# 2O9V63J886F MERCHANDISE	04/02/18	100F 15722 1806 150F 15723 913		27.39
04/05/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 4FFNXX66UY3 BOOK STORES	04/04/18	100F 15722 877 150F 15723 439		13.16
04/06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 79K3D7O0LCG BOOK STORES	04/05/18	100F 15754		375.00
04/06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 1AVDK77PIWE BOOK STORES	04/05/18	150F 15755		93.11
04/06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6FA8KJ99I6M BOOK STORES	04/05/18	100F 15754		539.75
04/06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 5LLNRPDO0HB BOOK STORES	04/06/18	150F 15755		649.95
04/07/18	AMAZON.COM AMZN.COM/BILL WA REF# KHSV3RO0PB1 MERCHANDISE	04/05/18	101F 15722 949 150F 15723 475		14.24
04/09/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 3U57MIMP6I0 BOOK STORES	04/05/18	100F 15754		66.44
04/10/18	AMAZON.COM AMZN.COM/BILL WA REF# 53VUP54TRI6 MERCHANDISE	04/09/18	100F 15722 739 150F 15723 369		11.08
04/10/18	AMAZON.COM AMZN.COM/BILL WA REF# 6P6HD6YJOW4 MERCHANDISE	04/09/18	15788	15779	32.20
04/12/18	AMAZON.COM AMZN.COM/BILL WA REF# 4O8ZXB35EEW MERCHANDISE	04/11/18	100F 3103 150F 1561		14.64
04/22/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 3UCH541BP6S BOOK STORES	04/19/18	150F 15789		10.95
04/27/18	QUILL 07499 LINCOLNSHIRE MA REF# 6656894 (800) 333-3330 VIKINGCOPY 8 X 11 COPY PAPE ROC NUMBER 6656894 TAX $5.10	04/26/18	66568940000 15830 100F 4205 150F 2103	15831	63.08
04/27/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 4H0PLLPCSPJ BOOK STORES	04/26/18	100F 15830		21.00
04/27/18	AMAZON.COM AMZN.COM/BILL WA REF# LLMEQAW70XJ MERCHANDISE	04/26/18	100F 15830 2695 150F 15831 1347		40.42
04/28/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# TH2084P3TFS BOOK STORES	04/26/18	101F 15830 5679 150F 15831 2839		85.18
04/28/18	OFFICE DEPOT #5101 0 PHOENIX AZ REF# 13240311000 8004633768 CHAIR,MIDBACK,BLACK ROC NUMBER 13240311000 TAX $8.60	04/27/18	13240311000 15830 101F 7239 150F 3619	15831	108.58

Total for ROGER WOOD

New Charges/Other Debits	2,450.79
Payments/Other Credits	0.00

CHASE ink

4246315252326481002379000118997300000000 3

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

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

Payment Due Date:	06/04/18
New Balance:	$11,899.73
Minimum Payment:	$2,379.00

Account number: 4246 3152 5232 6481

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

10156 BEX 9 13018 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 1595252326481 5

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	$15,275.64
Payment, Credits	-$15,275.64
Purchases	+$11,899.73
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$11,899.73
Opening/Closing Date	04/11/18 - 05/10/18
Credit Limit	$30,000
Available Credit	$18,100
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	$11,899.73
Payment Due Date	06/04/18
Minimum Payment Due	$2,379.00

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.

(R)
100F
$8,916.84

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID STILL $
WARRANT #
27610

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description			$ Amount				
04/21	Payment ThankYou Image Check			-971.00				
04/21	Payment ThankYou Image Check			-14,205.76				
04/21	Payment ThankYou Image Check	15729		-98.88	15730			
04/10	FLAGS 800-858-8776 FL	100F	$148.73	223.10	150F	$74.37		
	ROGER WOOD							
	TRANSACTIONS THIS CYCLE (CARD 6481) -$15,052.54							
	INCLUDING PAYMENTS RECEIVED							
04/26	BLM-NIFC FIRE CACHE 208-387-5521 ID	15658		61.69	100F			
04/30	WAL-MART #1381 APACHE JUNCTI AZ	15833		21.85	100F			
05/01	CHANNING BETE CO AHA 800-828-2827 MA	15803		1,067.52	100F			
	MARK GOMEZ							
	TRANSACTIONS THIS CYCLE (CARD 6531) $1,151.06							
04/20	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	15808		55.24	100F			
04/20	PAYPAL *SECTION8LLC 402-935-7733 CA	15808		260.00	100F			
04/20	THE HOME DEPOT #0404 MESA AZ	15808		1,346.09	100F			
04/20	THE HOME DEPOT #0404 MESA AZ	15808		272.11	100F			
05/02	US CARGO CONTROL 866-444-9990 IA	15808		178.69	100F			
	JEFF CRANMER							
	TRANSACTIONS THIS CYCLE (CARD 6549) $2,112.13							
05/01	SQ *MUD LAKE OIL TERRETON ID	15851		114.70	100F			
	BILL TAVARES							
	TRANSACTIONS THIS CYCLE (CARD 6556) $114.70							
04/17	PAYPAL *FONTAINEBRA 402-935-7733 CA	15807		79.80	100F			
04/17	HEBRON CONSUMER PRODUC 630-200-7310 IL	15807		548.34	100F			
04/20	Amazon.com AMZN.COM/BILL WA	100F	15807	$11.30	16.96	150F	15850	$5.66
04/23	COSTCO *BUS CENTER 827 602-274-4651 AZ	100F	15807	$189.45	569.00	150F	15850	$379.34
04/24	THE HOME DEPOT #0404 MESA AZ		15807		28.08	100F		
04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15807		11.98	100F		

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
04/30	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 15807 $18.96	284.50	150F 15850 $9.48
05/02	SOI*SBS ROCHESTER HILL 800-639-6774 MI 15807	685.00	100F
05/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 15807	16.43	100F
05/07	FEDEX 381155288 800-4633339 TN 15807	169.51	100F
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 6564) $2,409.60		
04/12	SMARTSIGN 718-797-1900 NY 15734	149.25	100F
05/01	ULINE *SHIP SUPPLIES 800-295-5510 WI 15797	933.86	400F
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 6572) $1,082.61		
04/10	FRYS #0665 APACHE JUNCTI AZ 100F 15731 $37.90	55.95	150F 15859 $18.65
04/12	FRYS #0665 APACHE JUNCTI AZ 100F 15757 $34.95	52.42	150F 15758 $17.47
04/24	NFPA NATL FIRE PROTECT 800-344-3555 MA 15793	74.79	100F
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 6580) $183.16		
04/27	AED SUPERSTORE 800-544-0048 WI 15802	1,248.66	100F
05/01	STAPLS7196760803000001 877-8267755 NJ 15826	222.83	100F
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 6598) $1,471.49		
04/12	POSITIVE PROMOTIONS INC 800-6352666 NY 15769	193.45	150F
04/12	POSITIVE PROMOTIONS INC 800-6352666 NY 15769	245.75	150F
04/12	ALERT ALL CORP 800-2537825 PA 15756	320.00	150F
04/21	WAL-MART #1381 APACHE JUNCTI AZ 15863	13.02	100F
04/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15864	10.95	100F
04/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15806	38.34	100F
04/26	WAL-MART #1381 APACHE JUNCTI AZ 15834	31.28	100F
04/26	BASHAS' #062 GOLD CANYON AZ 15834	152.85	100F
04/28	WAL-MART #1381 APACHE JUNCTI AZ 15835	29.70	100F
05/01	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 15836	700.00	400F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 6606) $1,735.54		
04/13	OFFICE DEPOT #5101 800-463-3768 AZ 15753	434.36	100F
04/13	ADOBE SYSTEMS INC 408-536-6000 CA 15758	196.25	100F
04/14	Amazon.com AMZN.COM/BILL WA 15753	251.88	100F
04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15765	108.50	100F
04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15765	291.00	100F
04/19	WAL-MART #1381 APACHE JUNCTI AZ 15780	21.79	100F
04/27	DNH*GODADDY.COM 480-5058855 AZ	74.99	
05/01	Amazon.com AMZN.COM/BILL WA 15829	37.77	100F
	ANNA BUTEL		
	TRANSACTIONS THIS CYCLE (CARD 6655) $1,416.54		

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-

30 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 Accounts Payable disbursements
E	Current month's Payroll disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Payroll checks outstanding at month-end
I	Payroll clearing account balance at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	American Express credit card payment – warrant #113001975 (paid 5/2/18)
N	Chase MasterCard credit card payment – warrant #113002029 (paid 5/16/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2017 - 2018
5/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2018			$249,949.90	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		416.82		416.82	B
Deposits		253,802.02		253,802.02	C
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(157,303.80)	(157,303.80)	D
B)	Payroll Account		(114,840.47)	(114,840.47)	E
C)	Transfer In / Out			-	
		$254,218.84	(272,144.27)	$232,024.47	
Pinal County Bank Balance					
Ending Bank Balance as of:	5/31/2018	Balance from YTD Column		$ 208,782.69	F
			Check #		
Less: Outstanding Warrants			A/P	(8,789.03)	(8,789.03) G
			Payroll	(183.91)	(183.91) H
Less:	Transfer in transit to 100 Fund				-
Plus:	Transfer in transit from 100 Fund				-
Plus:	Transfer in transit from 100 Fund				-
				$	199,809.75
			Cash Balance in Payroll Clearing Account	$	46,832.68 I
			Cash Balance in Electronic / ACH Clearing Account	$	10.49 J
			Cash Balance in LockBox	$	953.80 K
				$	247,606.72
			Balance per B/S	$	247,606.72 L
			Difference	$	-

Prepared by: Teresa Clarke 6/1/18

Reviewed by: Roger Ward 6/4/18

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	(A) 249,949.90	220,836.43		
Income:	254,218.84	2,438,324.83		
LOC Advance:	.00	.00		
Expense:	(295,386.05)	(2,450,378.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(8,972.94)
Cash Balance:	(F) 208,782.69	208,782.69	End:	199,809.75

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	249,949.90	220,836.43
21100.40	Wells Fargo Bank Investment Interest		1.76	5.22
21100.41	Wells Fargo Repo Investment Interest		18.73	338.99
21100.43	Wells Fargo Trust Investment Interest		3.18	33.97
21100.46	Wells Fargo Investment Investment Interest	(B) $416.82	195.60	1,016.52
21100.55	Multi-Bank Securities Investment Interest		1.58	38.83
21100.70	Vining Sparks Investment Interest		121.84	1,325.03
21100.80	Stifel Nicolaus & Company Investment Interest		74.13	382.40
73160.0	Deposits	(C)	253,802.02	2,482,534.71
73750.0	Revenue Transfer		.00	(47,350.84)
90930.0	Warrants Redeemed	(D)	(157,303.80)	(1,397,632.41)
91220.0	Disbursed by County Treasurer		(138,082.25)	(1,052,746.16)
		Ending Balance:	**208,782.69**	**208,782.69**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 249,949.90**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.76	
05/01	Investment Interest	0	1.76	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 18.73	
05/01	Investment Interest	0	18.73	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.18	
05/02	Investment Interest	0	3.18	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 195.60	
05/02	Investment Interest	0	62.07	C
05/29	Investment Interest	0	5.16	C
05/29	Investment Interest	0	21.94	C
05/30	Investment Interest	0	32.86	C
05/31	Investment Interest	0	54.65	C
05/31	Investment Interest	0	18.92	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 1.58	
05/30	Investment Interest	0	1.58	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 121.84	
05/23	Investment Interest	0	16.86	C
05/23	Investment Interest	0	25.29	C
05/24	Investment Interest	0	33.73	C
05/24	Investment Interest	0	5.90	C
05/24	Investment Interest	0	16.86	C
05/29	Investment Interest	0	23.20	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 74.13	
05/23	Investment Interest	0	18.21	C
05/29	Investment Interest	0	24.28	C
05/29	Investment Interest	0	31.64	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

73160.0 Deposits			Source Code Total: 253,802.02	
05/09	150.10.42180.10 Riggs&Ellsworth/inv 4575/ck 4589	0	220.59	C
05/10	WIRED MONEY TO GROUND TRANSPORT FUND	0	95,495.00	C
05/17	WIRED MONEY TO GROUND TRANSPORT FUND	0	64,080.00	C
05/24	WIRED MONEY TO GROUND TRANSPORT FUND	0	50,140.00	C
05/30	150.10.42180.10 Prof Credit / inv 4588 / ck 103753	0	606.43	C
05/31	WIRED MONEY TO GROUND TRANSPORT FUND	0	43,260.00	C
90930.0 Warrants Redeemed			Source Code Total: (157,303.80)	
05/01	Paid Warrants	0	(3,436.86)	D
05/02	Paid Warrants	0	(3,725.69)	D
05/03	Paid Warrants	0	(80.01)	D
05/04	Paid Warrants	0	(2,556.45)	D
05/07	Paid Warrants	0	(3,285.49)	D
05/08	Paid Warrants	0	(7,226.85)	D
05/09	Paid Warrants	0	(31,544.81)	D
05/10	Paid Warrants	0	(16,225.49)	D
05/11	Paid Warrants	0	(11,163.78)	D
05/14	Paid Warrants	0	(2,189.15)	D
05/16	Paid Warrants	0	(28,173.08)	D
05/17	Paid Warrants	0	(11,112.58)	D
05/18	Paid Warrants	0	(175.87)	D
05/21	Paid Warrants	0	(301.38)	D
05/22	Paid Warrants	0	(4,862.73)	D
05/23	Paid Warrants	0	(11,668.76)	D
05/24	Paid Warrants	0	(4,793.92)	D
05/25	Paid Warrants	0	(788.74)	D
05/29	Paid Warrants	0	(397.16)	D
05/30	Paid Warrants	0	(421.49)	D
05/31	Paid Warrants	0	(13,173.51)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (138,082.25)	
05/02	Ambulatory Employees Payroll Direct Deposit	0	(27,707.67)	D
05/02	District Federal & State P/R Taxes	0	(10,950.81)	D
05/02	District 457, union dues, pac	0	(6,484.93)	D
05/16	Ambulatory Employees Payroll Direct Deposit	0	(28,583.79)	D
05/16	District Federal & State P/R Taxes	0	(11,037.36)	D
05/16	District 457, union dues, pac	0	(6,485.01)	D
05/30	Ambulatory Employees Payroll Direct Deposit	0	(28,903.87)	D
05/30	District Federal & State P/R Taxes	0	(11,441.95)	D
05/30	District 457, union dues, pac	0	(6,486.86)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 208,782.69**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 167,270.38	
Fund: 1130				Fund Total: 143,627.20	
Status: OUTS				Status Total: 8,789.03	
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	
CHRIS WOHLFORTH	1130001780	15.00	02/14/18	02/14/18	
THERESA J DALLY	1130001828	150.00	03/07/18	03/07/18	
JACK H HILTON	1130001896	2.19	04/04/18	04/04/18	
MERCY CARE PLAN	1130001925	352.01	04/04/18	04/04/18	
APACHE JUNCTION UNIFIED	1130002025	1,336.65	05/16/18	05/17/18	
GILSBAR LLC	1130002032	935.66	05/16/18	05/17/18	
MERCY CARE PLAN	1130002035	98.44	05/16/18	05/17/18	
UNION PACIFIC RAILROAD	1130002037	96.11	05/16/18	05/17/18	

GILSBAR LLC	1130002038	934.40	05/16/18	05/17/18	
KAREN A MCLAIN /	1130002039	13.78	05/16/18	05/17/18	
ARIZONA PRIORITY CARE	1130002040	161.41	05/16/18	05/17/18	
LAVERDA A LOHR	1130002042	85.76	05/16/18	05/17/18	
VA MEDICAL CENTER - AZ	1130002044	329.23	05/16/18	05/17/18	
HAZEL M GASS	1130002047	91.15	05/16/18	05/17/18	
HEALTH CHOICE ARIZONA	1130002050	159.10	05/16/18	05/17/18	
HEALTH CHOICE ARIZONA	1130002052	345.96	05/16/18	05/17/18	
ARIZONA PRIORITY CARE	1130002053	381.29	05/16/18	05/17/18	
BANNER HEALTH NETWORK	1130002055	449.24	05/16/18	05/17/18	
PHOENIX TECHNOLOGY SOLUTIONS	1130002058	33.00	05/16/18	05/17/18	
WATER UTILITIES COMM FD DBA	1130002065	208.79	05/23/18	05/23/18	
LIBERTY WATER COMPANY, INC.	1130002068	47.29	05/23/18	05/23/18	
DON SANDERSON FORD, INC	1130002069	431.91	05/23/18	05/23/18	
Status: PAID					Status Total: 133,844.53
ARIZONA FIRE SRVC MECH ASSOC	1130001697	80.01	01/24/18	05/03/18	
CIGNA	1130001826	57.87	03/07/18	05/18/18	
APACHE JUNCTION UNIFIED	1130001849	1,237.05	03/14/18	05/04/18	
INTERMEDIX	1130001880	9,788.29	03/28/18	05/09/18	
HEALTH CHOICE ARIZONA	1130001898	731.48	04/04/18	05/02/18	
HEALTH CHOICE ARIZONA	1130001901	320.59	04/04/18	05/02/18	
HEALTH CHOICE ARIZONA	1130001910	819.12	04/04/18	05/02/18	
HEALTH CHOICE ARIZONA	1130001914	304.90	04/04/18	05/02/18	
HEALTH CHOICE ARIZONA	1130001916	304.90	04/04/18	05/02/18	
HEALTH CHOICE ARIZONA	1130001919	338.59	04/04/18	05/02/18	
HEALTH CHOICE ARIZONA	1130001922	319.13	04/04/18	05/02/18	
HEALTH CHOICE ARIZONA	1130001923	325.82	04/04/18	05/02/18	
HEALTH CHOICE ARIZONA	1130001924	261.16	04/04/18	05/02/18	
APACHE JUNCTION UNIFIED	1130001935	1,319.40	04/11/18	05/04/18	
GALLOWAY ASSET MANAGEMENT, LLC	1130001961	300.00	04/18/18	05/09/18	
GINCO PLUMBING LLC	1130001962	498.42	04/18/18	05/01/18	
PHYSIO-CONTROL, INC.	1130001965	2,852.99	04/18/18	05/01/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1130001971	85.45	04/18/18	05/01/18	
AA COOLING AND HEATING LLC	1130001973	418.34	05/02/18	05/09/18	
AETNA BEHAVIORAL HEALTH, LLC	1130001974	261.12	05/02/18	05/09/18	
AMERICAN EXPRESS CORPORATE	1130001975	985.53	05/02/18	05/14/18	
WATER UTILITIES COMM FD DBA	1130001976	18.81	05/02/18	05/10/18	
ARIZONA WATER COMPANY, INC.	1130001977	113.21	05/02/18	05/09/18	
ARIZONAWATERCONDITIONING DBA	1130001978	145.91	05/02/18	05/11/18	
BANNER GOLDFIELD MEDICAL CEN	1130001979	106.70	05/02/18	05/08/18	
BANNER GATEWAY MEDICAL CENTER	1130001980	5.10	05/02/18	05/08/18	
BANNER BAYWOOD MEDICAL CENTER	1130001981	140.20	05/02/18	05/08/18	
BENCHMARK INSURANCE COMPANY	1130001982	4,514.67	05/02/18	05/09/18	
BOUND TREE MEDICAL LLC	1130001983	5,768.11	05/02/18	05/08/18	
BPCWS, PLLC	1130001984	432.25	05/02/18	05/10/18	
CHANDLER REGIONAL MEDICAL CTR	1130001985	2.51	05/02/18	05/08/18	
CITY OF MESA	1130001986	13,077.17	05/02/18	05/16/18	
COOPER'S SEWER & DRAIN INC	1130001987	45.00	05/02/18	05/16/18	
BANNER DESERT MEDICAL CENTER	1130001988	173.90	05/02/18	05/09/18	
EFFICIENT ROOFING, LLC	1130001989	250.00	05/02/18	05/09/18	
EMPLOYERS DENTAL SERVICES, INC	1130001990	942.75	05/02/18	05/08/18	
CSC ELECTRICAL CONTRACTOR, LLC	1130001991	1,645.84	05/02/18	05/17/18	
WEX BANK DBA	1130001992	308.98	05/02/18	05/11/18	
LIBERTY WATER COMPANY, INC.	1130001993	49.33	05/02/18	05/08/18	
ROBERT HORNE FORD	1130001994	387.26	05/02/18	05/10/18	
INTERMEDIX	1130001995	11,711.30	05/02/18	05/09/18	
MAGIC PEST CONTROL	1130001996	203.94	05/02/18	05/09/18	
MEDIACOM	1130001997	2,459.16	05/02/18	05/07/18	
MEDIACOM	1130001998	162.33	05/02/18	05/07/18	
REDBURN TIRE COMPANY, INC.	1130001999	1,262.17	05/02/18	05/09/18	
SALT RIVER PROJECT	1130002000	1,228.46	05/02/18	05/09/18	
SOLVENT RECY-CLEAN, INC	1130002001	37.67	05/02/18	05/09/18	

STANDARD INSURANCE COMPANY	1130002002		611.29	05/02/18	05/10/18
SUPERSTITION SAFETY SERV, LLC	1130002003		21.59	05/02/18	05/10/18
UNITED ARIZONA FIREFIGHTERS	1130002004		14,604.29	05/02/18	05/10/18
MATLICK ENTERPRISES INC DBA	1130002005		755.05	05/02/18	05/09/18
UNIFIRST CORPORATION	1130002006		277.71	05/02/18	05/11/18
USA CARPET & UPHOLSTERY	1130002007		526.69	05/02/18	05/09/18
VISION SERVICE PLAN	1130002008		139.11	05/02/18	05/08/18
BILLY WARREN	1130002009		664.00	05/02/18	05/07/18
ACCUSEARCH	1130002010		118.00	05/09/18	05/18/18
AZ DEPT OF REVENUE-SALES TAX	1130002011		13.30	05/09/18	05/16/18
BOUND TREE MEDICAL LLC	1130002012		7,696.82	05/09/18	05/16/18
BUD'S BULK ICE SERVICE, INC	1130002013		301.38	05/09/18	05/21/18
CINDY ELBERT INSURANCE SERVICE	1130002014		5,738.63	05/09/18	05/16/18
ROBERT E DEBOW JR. CONST, INC.	1130002015		308.34	05/09/18	05/16/18
GOVDIRECT, INC	1130002016		9,030.00	05/09/18	05/17/18
MESA DISCOUNT, INC	1130002017		436.74	05/09/18	05/17/18
SOUTHWEST GAS CORPORATION	1130002018		49.81	05/09/18	05/22/18
SUPERSTITION MOUNTAINS CFD #1	1130002019		126.87	05/09/18	05/16/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130002020		60.30	05/09/18	05/30/18
MATLICK ENTERPRISES INC DBA	1130002021		233.46	05/09/18	05/16/18
WAXIE'S ENTERPRISES, INC	1130002022		933.49	05/09/18	05/16/18
AFLAC	1130002023		347.16	05/16/18	05/29/18
ALLIED WASTE TRANS, INC.	1130002024		173.55	05/16/18	05/24/18
ARIZONA WATER COMPANY, INC.	1130002026		135.03	05/16/18	05/24/18
AZ DEPT OF HEALTH SERVICES	1130002027		250.00	05/16/18	05/30/18
BANNER OCCUPATIONAL HEALTH	1130002028		130.00	05/16/18	05/24/18
CHASE	1130002029	(N)	1,349.53	05/16/18	05/22/18
CITY OF APACHE JUNCTION	1130002030		2,410.49	05/16/18	05/24/18
KANSAS STATE BANK OF MANHATTAN	1130002031		79.20	05/16/18	05/25/18
AMR HOLDCO INC	1130002033		50.00	05/16/18	05/29/18
MEDICARE PART B	1130002034		385.87	05/16/18	05/23/18
PATSY E POPE	1130002036		86.04	05/16/18	05/30/18
ELVA GEORGE	1130002041		941.56	05/16/18	05/31/18
HARRY SARRE	1130002043		90.86	05/16/18	05/23/18
UNITEDHEALTHCARE MEDICARE SOL.	1130002045		435.50	05/16/18	05/22/18
RONALD L HEPPNER	1130002046		87.74	05/16/18	05/25/18
BLUE CROSS BLUE SHIELD	1130002048		101.36	05/16/18	05/25/18
MEDICARE PART B	1130002049		397.30	05/16/18	05/23/18
JAMES C EICH	1130002051		113.61	05/16/18	05/24/18
ARIZONA PHYSICIANS IPA INC	1130002054		308.18	05/16/18	05/25/18
CADWELL IRREVOCABLE TRUST III	1130002056		131.04	05/16/18	05/23/18
PROSHRED SECURITY ARIZONA	1130002057		18.33	05/16/18	05/23/18
CENTURYLINK	1130002059		606.03	05/16/18	05/24/18
SUPERSTITION SAFETY SERV, LLC	1130002060		21.59	05/16/18	05/24/18
ARROW INTERNATIONAL	1130002061		2,958.66	05/16/18	05/22/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130002062		25.15	05/16/18	05/30/18
MATLICK ENTERPRISES INC DBA	1130002063		50.75	05/16/18	05/23/18
VERIZON WIRELESS SERVICES LLC	1130002064		478.29	05/16/18	05/23/18
ARIZONA WATER COMPANY, INC.	1130002066		20.68	05/23/18	05/31/18
CITY OF MESA	1130002067		11,103.50	05/23/18	05/31/18
SOUTHWEST GROUND CONTROL, LLC	1130002070		494.18	05/23/18	05/31/18
MATLICK ENTERPRISES INC DBA	1130002071		613.59	05/23/18	05/31/18
Status: VOID					Status Total: 993.64
PATRICK J HALLIMAN JR	1130001105		993.64	05/03/17	05/29/18
Fund: 1131					Fund Total: 23,643.18
Status: OUTS					Status Total: 183.91 (H)
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
CHARITY RELIEF FUND EV FIREFIGHTER	1131000211		32.50	05/04/18	05/02/18
CHARITY FUND EV FIREFIGHTER	1131000212		24.50	05/04/18	05/02/18
MICHAEL BIGG	1131000219		6.91	05/02/18	05/02/18

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

CHARITY RELIEF FUND EV FIREFIGHTER	1131000221	32.50	05/18/18	05/16/18	
CHARITY FUND EV FIREFIGHTER	1131000222	24.50	05/18/18	05/16/18	
Status: PAID					Status Total: 23,459.27
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000210	388.76	05/04/18	05/11/18	
RETIREMENT SYSTEM, ARIZONA STATE	1131000213	10,042.42	05/04/18	05/11/18	
AZ FF RETIREE HEALTH TRUST FUND	1131000214	150.00	05/04/18	05/10/18	
EQUITY, HEALTH	1131000215	1,203.62	05/04/18	05/14/18	
SUPPORT PAYMENT CLEARINGHOUSE	1131000216	69.23	05/04/18	05/08/18	
JESUS RIVAS	1131000218	3.81	05/02/18	05/08/18	
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000220	212.26	05/18/18	05/25/18	
RETIREMENT SYSTEM, ARIZONA STATE	1131000223	9,966.32	05/18/18	05/23/18	
AZ FF RETIREE HEALTH TRUST FUND	1131000224	150.00	05/18/18	05/23/18	
EQUITY, HEALTH	1131000225	1,203.62	05/18/18	05/24/18	
SUPPORT PAYMENT CLEARINGHOUSE	1131000226	69.23	05/18/18	05/22/18	

	Count	Amount
Total OUTS:	32	8,972.94
Total PAID:	110	157,303.80
Total VOID:	1	993.64

CASH RECEIPTS

May 2018 Transport

Date	Control #	Amount	Account #	Description	
5/9/2018		220.59	150.10.42180.10	Riggs&Ellsworth/inv 4575/ck 4589	C-1
		$ 220.59			
5/10/2018		95,495.00		Wire Transfer	C-2
		95,495.00			
5/17/2018		64,080.00		Wire Transfer	C3
		$ 64,080.00			
5/24/2018		50,140.00		Wire Transfer	C-4
		$ 50,140.00			
5/30/2018		606.43	150.10.42180.10	Prof Credit / inv 4588 / ck 103753	C-1
		$ 606.43			
5/31/2018		43,260.00		Wire Transfer	C-5
		43,260.00			
May 2018 Totals		**253,802.02**			

(C)

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: 2,324 **DATE: 05/09/18**				
4589	Riggs&Ellsworth/inv 4575/4589	Check		$220.59
	(ONETIMECUST)	Invoice : 004575		$220.59
			CHECK # 4589 TOTAL:	$220.59
			DEPOSIT 2,324 TOTAL:	**$220.59**
DEPOSIT: 2,333 **DATE: 05/30/18**				
103753	Prof Credit/inv 4588/ck 10375	Check		$606.43
	Professional Credit (PROCRE)	Invoice : 004588		$474.59
	Professional Credit (PROCRE)	Invoice : 004588		$13.34
	Professional Credit (PROCRE)	Invoice : 004588		$39.50
	Professional Credit (PROCRE)	Invoice : 004588		$79.00
			CHECK # 103753 TOTAL:	$606.43
			DEPOSIT 2,333 TOTAL:	**$606.43**
			TOTAL FOR BANK ID: M	**$827.02**
			GRAND TOTAL OF ALL CHECKS:	$827.02
			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:	**$827.02**
			GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
			COMBINED TOTAL:	**$827.02**

C.1

Control No. 318489

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/10/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$95,495.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$95,495.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$95,495.00

C.2

Control No. 318748

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/17/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$64,080.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$64,080.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$64,080.00

C-3

Control No. 318981

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/24/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$50,140.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$50,140.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subied	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$50,140.00

C-4

Control No. 319216

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/31/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$43,260.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$43,260.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$43,260.00

C-5

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

5/1/2018 through 5/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($1,139,805.58)**
16032	PR	739585	05/02/18		218 - 219	Payroll All Freq 4/29/2018	-	10.72	(1,139,816.30)
16032	PR	739570	05/04/18		1962 - 1963	Voided Payroll All Freq 5/4/2018	10.72	-	(1,139,805.58)
16032	PR	739557	05/04/18		210 - 1966	Payroll All Freq 4/29/2018	-	46,114.35	(1,185,919.93)
16036	Z	739644	05/04/18		JE0502	Paydate 050418 Rcls	-	10,950.81	(1,196,870.74)
16049	PR	740149	05/16/18		220 - 226	Payroll All Freq 5/13/2018	-	11,658.43	(1,208,529.17)
16049	PR	740136	05/18/18		1967 - 2004	Payroll All Freq 5/13/2018	-	35,068.80	(1,243,597.97)
16050	Z	740168	05/18/18		JE0506	Paydate 5.18.18 Rcls	-	11,037.36	(1,254,635.33)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$10.72**	**$114,840.47**	**($1,254,635.33)**
						TOTAL OF LEDGER:	**$10.72**	**$114,840.47**	**($1,254,635.33)**

E

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

100F $291,885.67 150 $46,832.68 (1)

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$1,032,584.17	-$693,965.82	$338,718.35

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/02	345,515.53	WT Seq142325 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000015707380 Trn#180502142325 Rfb# 6303
	05/16	348,450.29	WT Seq102950 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000016033386 Trn#180516102950 Rfb# 6320
	05/30	338,618.35	WT Seq149440 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000016349288 Trn#180530149440 Rfb# 6333
		$1,032,584.17	**Total electronic deposits/bank credits**
		$1,032,584.17	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/04	217,346.91	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/04	34,720.47	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/04	27,707.67	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/04	6,484.93	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/04	49,071.64 <	Business to Business ACH Debit - IRS Usataxpymt 050418 220852482480884 Superstition Fire & ME
	05/04	10,183.91 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	05/18	219,340.23	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/18	34,757.39	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/18	28,583.79		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/18	6,485.01		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/18	49,136.60	<	Business to Business ACH Debit - IRS Usataxpymt 051818 220853862651679 Superstition Fire & ME
	05/18	10,147.27	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$693,965.82		**Total electronic debits/bank debits**
		$693,965.82		**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*
04/30	100.00	05/04	100.00	05/18	100.00
05/02	345,615.53	05/16	348,550.29	05/30	338,718.35

Average daily ledger balance **$66,718.33**

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ADVICE OF CHARGE

DATE ENTERED: May 30, 2018

ENTERED BY: Lori Hlavin

160F

$291,785.67

SRC	ACCOUNT #	AMOUNT	REASON
91220	6-11642-1001	$ 211,516.00	(E) EMPLOYEES PAYROLL DIRECT DEPOSITS
91220	6-11642-1001	$ 45,909.57	(E) DISTRICT FEDERAL & STATE P/R TAXES
91220	6-11642-1001	$ 34,360.10	(E) DISTRICT 457, UNION DUES, PAC
91220	6-11642-1002	$ 28,903.87	(E) EMPLOYEES PAYROLL DIRECT DEPOSITS
91220	6-11642-1002	$ 11,441.95	(E) DISTRICT FEDERAL & STATE P/R TAXES
91220	6-11642-1002	$ 6,486.86	(E) DISTRICT 457, UNION DUES, PAC
TOTAL		**$ 338,618.35**	

150F (I)

$46,832.68

WIRE INSTRUCTIONS:

WIRE **FROM**
Treasurer's Wells Fargo Bank Account #4121535041

TO
SFMD's Wells Fargo Bank Payroll Clearing Account #4121535058

Superstition Fire & Medical District
Accounting Department
565 N. Idaho Rd.
Apache Junction, AZ 85219

Authorized Signature

FAX TO: 520-868-9007

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$1.02	$253,310.29	-$253,300.82	$10.49

(J)

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/01	249.81	Merchant Service Merch Dep 180429 8029396648 Superstition Fire and
	05/01	4,570.68	Noridian Azutmt Hcclaimpmt 180428 1184003220 TRN*1*890330000*1450173185~
	05/01	1,084.72	36 Treas 310 Misc Pay 050118 xxxxx0012 64\GE*1*28796964\lea*1*028796930\
	05/01	926.21	Bcbs of Arizona Hcclaimpmt 180427 1184003220 TRN*1*293140866*1860004538\
	05/01	585.96	Palmetto Gba Hcclaimpmt 180426 1184003220 TRN*1*802567282*1571062326~
	05/02	250.00	Merchant Service Merch Dep 180501 8029396648 Superstition Fire and
	05/02	2,413.76	Mercy Care Plan Hcclaimpmt 180501 00145658 TRN*1*4885119*1860527381*Ahcccs Acute\
	05/02	1,438.97	Bcbs of Arizona Hcclaimpmt 180430 1184003220 TRN*1*293297631*1860004538\
	05/02	1,209.96	Noridian Azutmt Hcclaimpmt 180501 1184003220 TRN*1*890334306*1450173185~
	05/02	111.22	Hhp Efpayment 180502 362703 TRN*1*001270016718975*1611013183\
	05/03	104.33	Merchant Service Merch Dep 180502 8029396648 Superstition Fire and
	05/03	2,263.66	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818120580005006*1066033492\
	05/03	2,103.71	Noridian Azutmt Hcclaimpmt 180501 1184003220 TRN*1*890338513*1450173185~
	05/03	1,409.35	Bcbs of Arizona Hcclaimpmt 180501 1184003220 TRN*1*294042500*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	781.54	Bcbs of Arizona Hcclaimpmt 180501 1184003220 TRN*1*294041236*1860004538\
	05/04	125.00	Merchant Service Merch Dep 180503 8029396648 Superstition Fire and
	05/04	4,241.91	Noridian Azutmt Hcclaimpmt 180502 1184003220 TRN*1*890342601*1450173185~
	05/04	79.57	Ahcccs Programma Hcclaimpmt 180503 201805020640940 TRN*1*201805020640940*1866004791*Lffs
	05/07	350.00	Merchant Service Merch Dep 180504 8029396648 Superstition Fire and
	05/07	75.00	Merchant Service Merch Dep 180505 8029396648 Superstition Fire and
	05/07	1,845.73	Noridian Azutmt Hcclaimpmt 180504 1184003220 TRN*1*890346578*1450173185~
	05/07	1,069.38	36 Treas 310 Misc Pay 050718 xxxxx0012 75\GE*1*28903175\lea*1*028903141\
	05/07	732.74	Mercy Care Plan Hcclaimpmt 180504 00145658 TRN*1*4889657*1860527381*Altcs General\
	05/07	537.51	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160502180006234*1066033492\
	05/07	453.77	Bcbs of Arizona Hcclaimpmt 180503 1184003220 TRN*1*294142348*1860004538\
	05/07	394.22	Hhp Hcclaimpmt 180507 362703 TRN*1*001270016728035*1611013183\
	05/07	313.92	Optum Lifeprint Hcclaimpmt 091000017306881 TRN*1*7306881*1272337487~
	05/07	198.93	Bcbs of Arizona Hcclaimpmt 180503 1184003220 TRN*1*294148201*1860004538\
	05/08	120.00	Merchant Service Merch Dep 180506 8029396648 Superstition Fire and
	05/08	2,418.12	Noridian Azutmt Hcclaimpmt 180505 1184003220 TRN*1*890350763*1450173185~
	05/08	467.70	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160503180006656*1066033492\
	05/08	299.80	Hhp Hcclaimpmt 180508 362703 TRN*1*001270016734947*1611013183\
	05/08	175.81	Hhp Hcclaimpmt 180508 362703 TRN*1*001270016731129*1611013183\
	05/09	200.00	Merchant Service Merch Dep 180508 8029396648 Superstition Fire and
	05/09	1,550.63	Mercy Care Plan Hcclaimpmt 180508 00145658 TRN*1*4891744*1860527381*Ahcccs Acute\
	05/09	1,322.10	Bcbs of Arizona Hcclaimpmt 180507 1184003220 TRN*1*294347958*1860004538\
	05/09	1,133.02	Noridian Azutmt Hcclaimpmt 180507 1184003220 TRN*1*890354644*1450173185~
	05/09	601.09	Hhp Hcclaimpmt 180509 362703 TRN*1*001270016740381*1611013183\
	05/10	52,985.00	WT Seq#79889 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000015891142 Trn#180510079889 Rfb# 209
	05/10	815.00	Merchant Service Merch Dep 180509 8029396648 Superstition Fire and
	05/10	2,069.44	Bcbs of Arizona Hcclaimpmt 180508 1184003220 TRN*1*294393536*1860004538\
	05/10	805.69	Noridian Azutmt Hcclaimpmt 180509 1184003220 TRN*1*890358630*1450173185~
	05/10	771.52	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818127530003770*1066033492\
	05/11	155.00	Merchant Service Merch Dep 180510 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/11	2,134.00	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818128560006551*1066033492\
	05/11	1,411.10	Ahcccs Programma Hcclaimpmt 180509 201805090647946 TRN*1*201805090647946*1866004791*Ffsv
	05/11	1,325.24	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818128500006707*1066033492\
	05/11	1,089.44	Noridian Azutmt Hcclaimpmt 180509 1184003220 TRN*1*890362600*1450173185~
	05/11	249.98	Hhp Efpayment 180511 362703 TRN*1*001270016746770*1611013183\
	05/11	107.45	Aetna A04 Hcclaimpmt 1184003220 TRN*1*818128580006804*1066033492\
	05/14	535.71	Merchant Service Merch Dep 180511 8029396648 Superstition Fire and
	05/14	291.72	Merchant Service Merch Dep 180512 8029396648 Superstition Fire and
	05/14	2,781.02	Noridian Azutmt Hcclaimpmt 180511 1184003220 TRN*1*890366250*1450173185~
	05/14	1,283.60	Bcbs of Arizona Hcclaimpmt 180510 1184003220 TRN*1*294497928*1860004538\
	05/14	359.40	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160509180008322*1066033492\
	05/14	150.00	Pnp Billpayment 050918Sett 180514 6500 Apache Junction Fire D
	05/15	2,935.22	Noridian Azutmt Hcclaimpmt 180512 1184003220 TRN*1*890370093*1450173185~
	05/16	4,710.25	Mercy Care Plan Hcclaimpmt 180515 00145658 TRN*1*4898035*1860527381*Ahcccs Acute\
	05/16	1,267.32	Bcbs of Arizona Hcclaimpmt 180514 1184003220 TRN*1*294693625*1860004538\
	05/16	1,185.58	Bcbs of Arizona Hcclaimpmt 180514 1184003220 TRN*1*294699387*1860004538\
	05/16	417.56	Hhp Efpayment 180516 362703 TRN*1*001270016763659*1611013183\
	05/16	183.03	Humana Ins CO Efpayment 180516 362703 TRN*1*001290037611293*1391263473\
	05/16	97.08	Mercy Care Plan Hcclaimpmt 180515 00145658 TRN*1*4899485*1860527381*DD General\
	05/17	35,350.00	WT Seq#96554 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000016065897 Trn#180517096554 Rfb# 211
	05/17	417.48	Merchant Service Merch Dep 180516 8029396648 Superstition Fire and
	05/17	5,582.34	Noridian Azutmt Hcclaimpmt 180515 1184003220 TRN*1*890378951*1450173185~
	05/17	207.22	Optum Lifeprint Hcclaimpmt 091000017798573 TRN*1*7798573*1272337487~
	05/18	175.00	Merchant Service Merch Dep 180517 8029396648 Superstition Fire and
	05/18	99.20	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818135510003596*1066033492\
	05/21	75.92	Merchant Service Merch Dep 180519 8029396648 Superstition Fire and
	05/21	1,727.51	Noridian Azutmt Hcclaimpmt 180518 1184003220 TRN*1*890387445*1450173185~
	05/21	151.38	Bcbs of Arizona Hcclaimpmt 180517 1184003220 TRN*1*294849194*1860004538\
	05/22	141.95	Merchant Service Merch Dep 180520 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/22	8,056.18	Noridian Azutmt Hcclaimpmt 180519 1184003220 TRN*1*890391597*1450173185~
	05/22	385.97	Optum Lifeprint Hcclaimpmt 091000017955655 TRN*1*7955655*1272337487~
	05/22	372.55	Humana Ins CO Efpayment 180522 362703 TRN*1*001290037695512*1391263473\
	05/22	324.58	Hhp Hcclaimpmt 180522 362703 TRN*1*001270016780014*1611013183\
	05/22	89.61	Bcbs of Arizona Hcclaimpmt 180518 1184003220 TRN*1*294892870*1860004538\
	05/22	14.44	Palmetto Gba Hcclaimpmt 180517 1184003220 TRN*1*802736274*1571062326~
	05/23	5,241.24	Merchant Service Merch Dep 180522 8029396648 Superstition Fire and
	05/23	2,376.04	Mercy Care Plan Hcclaimpmt 180522 00145658 TRN*1*4903990*1860527381*Ahcccs Acute\
	05/23	1,199.93	Noridian Azutmt Hcclaimpmt 180521 1184003220 TRN*1*890396600*1450173185~
	05/23	1,094.28	Bcbs of Arizona Hcclaimpmt 180521 1184003220 TRN*1*295049365*1860004538\
	05/24	21,970.00	WT Seq#65665 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000016221492 Trn#180524065665 Rfb# 214
	05/24	2,620.41	Merchant Service Merch Dep 180523 8029396648 Superstition Fire and
	05/24	3,754.88	Noridian Azutmt Hcclaimpmt 180523 1184003220 TRN*1*890400485*1450173185~
	05/24	285.56	Bcbs of Arizona Hcclaimpmt 180522 1184003220 TRN*1*295091218*1860004538\
	05/24	3.61	Optum Lifeprint Hcclaimpmt 091000018051910 TRN*1*8051910*1272337487~
	05/25	634.65	Merchant Service Merch Dep 180524 8029396648 Superstition Fire and
	05/25	1,076.73	Noridian Azutmt Hcclaimpmt 180524 1184003220 TRN*1*890403849*1450173185~
	05/25	90.06	Bcbs of Arizona Hcclaimpmt 180523 1184003220 TRN*1*295142403*1860004538\
	05/29	185.93	Merchant Service Merch Dep 180526 8029396648 Superstition Fire and
	05/29	6,281.28	Noridian Azutmt Hcclaimpmt 180525 1184003220 TRN*1*890407917*1450173185~
	05/29	1,018.14	Hhp Efpayment 180529 362703 TRN*1*001270016793669*1611013183\
	05/29	334.80	36 Treas 310 Misc Pay 052918 xxxxx0012 1*029539524\
	05/29	185.92	Hhp Efpayment 180529 362703 TRN*1*001270016790478*1611013183\
	05/30	20.00	Merchant Service Merch Dep 180528 8029396648 Superstition Fire and
	05/30	748.80	Noridian Azutmt Hcclaimpmt 180526 1184003220 TRN*1*890413577*1450173185~
	05/30	418.06	Hhp Hcclaimpmt 180530 362703 TRN*1*001270016805985*1611013183\
	05/31	27,760.00	WT Seq134215 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000016384785 Trn#180531134215 Rfb# 217
	05/31	106.05	Merchant Service Merch Dep 180530 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/31	3,157.45	Mercy Care Plan Hcclaimpmt 180530 00145658 TRN*1*4910091*1860527381*Ahcccs Acute\
	05/31	1,248.96	Noridian Azutmt Hcclaimpmt 180530 1184003220 TRN*1*890418752*1450173185~
		$253,310.29	**Total electronic deposits/bank credits**
		$253,310.29	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/02	155.82	Merchant Service Merch Fee 180430 8029396648 Superstition Fire and
	05/10	95,495.00	WT Seq#79906 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000015891144 Trn#180510079906 Rfb# 210
	05/17	64,080.00	WT Seq#96546 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000016065299 Trn#180517096546 Rfb# 213
	05/17	150.00	WT Seq#96584 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000016065727 Trn#180517096584 Rfb# 212
	05/24	50,140.00	WT Seq#65693 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000016221352 Trn#180524065693 Rfb# 216
	05/24	20.00	WT Seq#65680 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000016221350 Trn#180524065680 Rfb# 215
	05/31	43,260.00	WT Seq134249 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000016384930 Trn#180531134249 Rfb# 218
		$253,300.82	**Total electronic debits/bank debits**
		$253,300.82	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	1.02	05/10	6.68	05/22	11,617.71
05/01	7,418.40	05/11	6,478.89	05/23	21,529.20
05/02	12,686.49	05/14	11,880.34	05/24	3.66
05/03	19,349.08	05/15	14,815.56	05/25	1,805.10
05/04	23,795.56	05/16	22,676.38	05/29	9,811.17
05/07	29,766.76	05/17	3.42	05/30	10,998.03
05/08	33,248.19	05/18	277.62	05/31	10.49
05/09	38,055.03	05/21	2,232.43		

Average daily ledger balance **$11,128.56**

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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	$13,897.96	$127,402.76	-$140,346.92	$953.80

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/01	9,464.27	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/02	1,606.14	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/03	3,563.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/04	5,346.71	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/07	13,994.36	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/08	4,642.94	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/09	470.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/10	1,003.12	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/11	4,466.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/14	24,580.80	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/15	7,290.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/16	299.29	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/17	1,678.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/18	642.97	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/21	17,778.39	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/22	555.95	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/23	1,312.57	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/24	3,545.61	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/25	1,021.10	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/29	21,563.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/30	1,626.07	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/31	950.04	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$127,402.76	**Total deposits**
		$127,402.76	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/10	52,985.00	WT Seq#79889 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000015891142 Trn#180510079889 Rfb# 209
	05/15	2,281.92	Deposited Item Retn Unpaid - Paper 180515
	05/17	35,350.00	WT Seq#96554 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000016065897 Trn#180517096554 Rfb# 211
	05/24	21,970.00	WT Seq#65665 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000016221492 Trn#180524065665 Rfb# 214
	05/31	27,760.00	WT Seq134215 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000016384785 Trn#180531134215 Rfb# 217
		$140,346.92	**Total electronic debits/bank debits**
		$140,346.92	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	13,897.96	05/10	1,004.38	05/22	20,664.52
05/01	23,362.23	05/11	5,470.40	05/23	21,977.09
05/02	24,968.37	05/14	30,051.20	05/24	3,552.70
05/03	28,532.25	05/15	35,059.75	05/25	4,573.80
05/04	33,878.96	05/16	35,359.04	05/29	26,137.69
05/07	47,873.32	05/17	1,687.21	05/30	27,763.76
05/08	52,516.26	05/18	2,330.18	05/31	953.80
05/09	52,986.26	05/21	20,108.57		

Average daily ledger balance **$19,286.84**

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Superstition Fire & Medical District

Balance Sheet

As of 5/31/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,502,242.05	
Payroll Account (Transport)	(1,254,635.33)	
Total Current Assets		$247,606.72
Total Assets		$247,606.72

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$545.81	
Voluntary Long Term Disability Ins	(98.99)	
Voluntary Supplemental Life Insurance	(49.12)	
Due To Other Funds	1,346,264.11	
Total Current Liabilities		$1,346,661.81
Total Liabilities		$1,346,661.81
Equity		
Fund Balance - Transport Fund	$(890,519.75)	
Current Year Profit/Loss	(208,535.34)	
Total Equity		(1,099,055.09)
Total Liabilities and Equity		$247,606.72

AMERICAN EXPRESS

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
04/29/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 05/14/18
14.95	2,450.79	0.00	14.95	0.00	2,450.79	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 05/14/18 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	-14.95
XXXX-XXXXX4-21010	ROGER WOOD	2,450.79	0.00
	Total	2,450.79	-14.95

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

		Reference Code	Amount $
04/16/18	CORPORATE REMITTANCE RECEIVED	04/16	-4.98
04/16/18	CORPORATE REMITTANCE RECEIVED	04/16	-9.97

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-14.95

100 150 (M)

1,465.26 985.53

VENDOR # Greef
ACCOUNT #

APPROVAL
DATE PAID 5/2/18
WARRANT # 1975

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 05/14/18

Enter 15 digit account number on all payments.

Amount Due $2,450.79

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

0000378750489421002 000245079000245079 29HH

Activity Continued

Card Number XXXX-XXXXX4-21010

				Reference Code				Amount $
03/31/18	AMAZON.COM REF# 4RDNWZX68YO	AMZN.COM/BILL MERCHANDISE	WA 03/29/18	100F	15722 3246	150F	15723 1623	48.69
04/01/18	AMAZON MKTPLACE PMTS REF# 1MHXGG525UA	AMZN.COM/BILL BOOK STORES	WA 03/30/18	100F	15722 13830	150F	15723 6915	207.45
04/03/18	AMAZON.COM REF# 49BPWMPI9BA	AMZN.COM/BILL MERCHANDISE	WA 04/02/18	100F	15722 1899	150F	15723 949	28.48
04/03/18	AMAZON.COM REF# 2O9V63J886F	AMZN.COM/BILL MERCHANDISE	WA 04/02/18	100F	15722 1826	150F	15723 913	27.39
04/05/18	AMAZON MKTPLACE PMTS REF# 4FFNXX66UY3	AMZN.COM/BILL BOOK STORES	WA 04/04/18	100F	15722 877	150F	15723 439	13.16
04/06/18	AMAZON MKTPLACE PMTS REF# 79K3D7O0LCG	AMZN.COM/BILL BOOK STORES	WA 04/05/18		100F	15754		375.00
04/06/18	AMAZON MKTPLACE PMTS REF# 1AVDK77PIWE	AMZN.COM/BILL BOOK STORES	WA 04/05/18		150F	15755		93.11
04/06/18	AMAZON MKTPLACE PMTS REF# 6FA8KJ99I6M	AMZN.COM/BILL BOOK STORES	WA 04/05/18		100F	15754		539.75
04/06/18	AMAZON MKTPLACE PMTS REF# 5LLNRPDO0HB	AMZN.COM/BILL BOOK STORES	WA 04/06/18		150F	15755		649.95
04/07/18	AMAZON.COM REF# KHSV3RO0PB1	AMZN.COM/BILL MERCHANDISE	WA 04/05/18	100F	15722 949	150F	15723 475	14.24
04/09/18	AMAZON MKTPLACE PMTS REF# 3U57MIMP6I0	AMZN.COM/BILL BOOK STORES	WA 04/05/18		100F	15754		66.44
04/10/18	AMAZON.COM REF# 53VUP54TRI6	AMZN.COM/BILL MERCHANDISE	WA 04/09/18	100F	15722 739	150F	15723 369	11.08
04/10/18	AMAZON.COM REF# 6P6HD6YJOW4	AMZN.COM/BILL MERCHANDISE	WA 04/09/18		15788		15779	32.20
04/12/18	AMAZON.COM REF# 4O8ZXB35EEW	AMZN.COM/BILL MERCHANDISE	WA 04/11/18	100F	3123	150F	1561	14.64
04/22/18	AMAZON MKTPLACE PMTS REF# 3UCH541BP6S	AMZN.COM/BILL BOOK STORES	WA 04/19/18		150F	15789		10.95
04/27/18	QUILL 07499 REF# 6656894 VIKINGCOPY 8 X 11 COPY PAPE ROC NUMBER 6656894	LINCOLNSHIRE (800) 333-3330 TAX	MA 04/26/18 $5.10	100F	66568940000 15830 4205	150F	15831 2103	63.08
04/27/18	AMAZON MKTPLACE PMTS REF# 4H0PLLPCSPJ	AMZN.COM/BILL BOOK STORES	WA 04/26/18	100F	15830			21.00
04/27/18	AMAZON.COM REF# LLMEQAW70XJ	AMZN.COM/BILL MERCHANDISE	WA 04/26/18	100F	15830 2695	150F	15831 1347	40.42
04/28/18	AMAZON MKTPLACE PMTS REF# TH2084P3TFS	AMZN.COM/BILL BOOK STORES	WA 04/26/18	100F	15830 5679	150F	15831 2839	85.18
04/28/18	OFFICE DEPOT #5101 0 PHOENIX REF# 13240311000 8004633768 CHAIR,MIDBACK,BLACK ROC NUMBER 13240311000	AZ 04/27/18 TAX	$8.60	100F	13240311000 15830 7239	150F	15831 3619	108.58

Total for ROGER WOOD

New Charges/Other Debits	2,450.79
Payments/Other Credits	0.00

4246315252326481002379000118997300000000 3

ink.

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

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

Payment Due Date:	06/04/18
New Balance:	$11,899.73
Minimum Payment:	$2,379.00

Account number: 4246 3152 5232 6481

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

10156 BEX 9 13018 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 1595252326 4815

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	$15,275.64
Payment, Credits	-$15,275.64
Purchases	+$11,899.73
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$11,899.73
Opening/Closing Date	04/11/18 - 05/10/18
Credit Limit	$30,000
Available Credit	$18,100
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	$11,899.73
Payment Due Date	06/04/18
Minimum Payment Due	$2,379.00

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)
$1,379.53

VENDOR # chasom
ACCOUNT #
APPROVAL
DATE PAID 5/16/18
WARRANT # 2029

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
04/21	Payment ThankYou Image Check		-971.00	
04/21	Payment ThankYou Image Check	15729	-14,205.76	15730
04/21	Payment ThankYou Image Check		-98.86	
04/10	FLAGS 800-858-8776 FL	100F $14873	223.10	150F $7437
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 6481) -$15,052.54			
	INCLUDING PAYMENTS RECEIVED			
04/26	BLM-NIFC FIRE CACHE 208-387-5521 ID	15658	61.69	100F
04/30	WAL-MART #1361 APACHE JUNCTI AZ	15833	21.85	100F
05/01	CHANNING BETE CO AHA 800-828-2827 MA	15803	1,067.52	100F
	MARK GOMEZ			
	TRANSACTIONS THIS CYCLE (CARD 6531) $1,151.06			
04/20	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	15808	55.24	100F
04/20	PAYPAL *SECTION8LLC 402-935-7733 CA	15808	260.00	100F
04/20	THE HOME DEPOT #0404 MESA AZ	15808	1,346.09	100F
04/20	THE HOME DEPOT #0404 MESA AZ	15808	272.11	100F
05/02	US CARGO CONTROL 866-444-9990 IA	15808	178.69	100F
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 6549) $2,112.13			
05/01	SQ *MUD LAKE OIL TERRETON ID	15851	114.70	100F
	BILL TAVARES			
	TRANSACTIONS THIS CYCLE (CARD 6556) $114.70			
04/17	PAYPAL *FONTAINEBRA 402-935-7733 CA	15807	79.80	100F
04/17	HEBRON CONSUMER PRODUC 630-200-7310 IL	15807	548.34	100F
04/20	Amazon.com AMZN.COM/BILL WA	100F 15807 $11.30	16.96	150F 15850 $5.66
04/23	COSTCO *BUS CENTER 827 602-274-4651 AZ	100F 15807 $189.66	569.00	150F 15850 $379.34
04/24	THE HOME DEPOT #0404 MESA AZ	15807	28.08	100F
04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15807	11.98	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
04/30	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 15807 $1896	284.50	150F 15850 $94.84
05/02	SOI*SBS ROCHESTER HILL 800-639-6774 MI 15807	685.00	100F
05/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 15807	16.48	100F
05/07	FEDEX 881155288 800-4633339 TN 15807	169.51	100F
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 6564) $2,409.60		
04/12	SMARTSIGN 718-797-1900 NY 15734	149.25	100F
05/01	ULINE *SHIP SUPPLIES 800-295-5510 WI 15797	933.36	400F
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 6572) $1,082.61		
04/10	FRYS #0665 APACHE JUNCTI AZ 100F 15781 $3780	55.95	150F 15859 $18.65
04/12	FRYS #0665 APACHE JUNCTI AZ 100F 15757 $34.95	52.42	150F 15757 $17.47
04/24	NFPA NATL FIRE PROTECT 800-344-3555 MA 15793	74.79	100F
	RICHARD OORS		
	TRANSACTIONS THIS CYCLE (CARD 6580) $183.16		
04/27	AED SUPERSTORE 800-544-0048 WI 15802	1,248.66	100F
05/01	STAPLS7196760803000001 877-8267755 NJ 15826	222.83	100F
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 6598) $1,471.49		
04/12	POSITIVE PROMOTIONS INC 800-6352666 NY 15769	193.45	150F
04/12	POSITIVE PROMOTIONS INC 800-6352666 NY 15769	245.75	150F
04/12	ALERT ALL CORP 800-2537825 PA 15756	320.00	150F
04/21	WAL-MART #1381 APACHE JUNCTI AZ 15863	13.02	150F
04/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15864	10.95	100F
04/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15806	38.34	100F
04/26	WAL-MART #1381 APACHE JUNCTI AZ 15834	31.28	100F
04/26	BASHAS' #082 GOLD CANYON AZ 15834	152.85	100F
04/28	WAL-MART #1381 APACHE JUNCTI AZ 15835	29.70	100F
05/01	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 15836	700.00	400F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 6606) $1,735.34		
04/13	OFFICE DEPOT #5101 800-463-3768 AZ 15753	434.36	100F
04/13	ADOBE SYSTEMS INC 408-536-6000 CA 15758	196.25	100F
04/14	Amazon.com AMZN.COM/BILL WA 15753	251.88	100F
04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15765	108.50	100F
04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15765	291.00	100F
04/19	WAL-MART #1381 APACHE JUNCTI AZ 15780	21.79	100F
04/27	DNH*GODADDY.COM 480-5058855 AZ	74.99	
05/01	Amazon.com AMZN.COM/BILL WA 15829	37.77	100F
	ANNA BUTEL		
	TRANSACTIONS THIS CYCLE (CARD 6655) $1,416.54		

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-

30 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 SRP contributions
E	Current month's Accounts Payable disbursements
F	Current month's Refund Interest
G	Current month's bank ending balance
H	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2017 - 2018
5/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2018			$1,197,069.03	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,903.94		1,903.94	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		36,454.11		36,454.11	C
2017 Pers. Prop. Taxes		2,466.15		2,466.15	
SRP Contributions		13,584.01		13,584.01	D
Cash Disbursements					
A) Accounts Payable			(58,223.69)	(58,223.69)	E
B) Transfer In / Out				-	
C) Refund Interest			(0.61)	(0.61)	F
		$54,408.21	(58,224.30)	$1,193,252.94	
Pinal County Bank Balance					
Ending Bank Balance as of:	5/31/2018	Balance from YTD Column		$ 1,193,252.94	G
			Check #		
Less: Outstanding Warrants				-	
				-	
				$ 1,193,252.94	
Balance per B/S				$ 1,193,252.94	H
Difference				$ -	

Prepared by: Jennifer Baker 6/1/18

Reviewed by: Roger Wood 6/4/18

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 1,197,069.03	906,322.39		
Income:	54,408.21	773,020.20		
LOC Advance:	.00	.00		
Expense:	(58,224.30)	(486,089.65)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(G) 1,193,252.94	1,193,252.94	End:	1,193,252.94

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,197,069.03	906,322.39
11100.2017	2017 Real Estate Taxes	(C) $38,920.26	36,454.11	838,910.57
12100.2017	2017 Personal Property Taxes		2,466.15	66,687.45
14100.0	Salt River Contribution	(D)	13,584.01	27,168.02
21100.40	Wells Fargo Bank Investment Interest		8.87	22.51
21100.41	Wells Fargo Repo Investment Interest		94.61	1,350.05
21100.43	Wells Fargo Trust Investment Interest	(B)	16.09	141.28
21100.46	Wells Fargo Investment Investment Interest	$1,903.94	872.39	4,020.04
21100.55	Multi-Bank Securities Investment Interest		7.27	168.79
21100.70	Vining Sparks Investment Interest		562.68	5,214.03
21100.80	Stifel Nicolaus & Company Investment Interest		342.03	1,486.74
73160.0	Deposits		.00	6,126.40
73750.0	Revenue Transfer		.00	(178,275.68)
90400.0	Refund Interest	(F)	(.61)	(.75)
90930.0	Warrants Redeemed	(E)	(58,223.69)	(486,088.90)
		Ending Balance:	**1,193,252.94**	**1,193,252.94**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,197,069.03**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 36,454.11	
05/01	Tax Distribution	0	23.08	C
05/01	Tax Distribution	0	9,649.44	C
05/01	Tax Distribution	0	586.20	C
05/01	Tax Distribution	0	1,763.55	C
05/01	Tax Distribution	0	495.92	C
05/01	Tax Distribution	0	1,403.91	C
05/02	Tax Distribution	0	5,989.53	C
05/02	Tax Distribution	0	379.38	C
05/02	Tax Distribution	0	559.51	C
05/02	Tax Distribution	0	495.73	C
05/03	Tax Distribution	0	250.88	C
05/03	Tax Distribution	0	1,659.72	C
05/03	Tax Distribution	0	244.66	C
05/04	Tax Distribution	0	549.59	C
05/04	Tax Distribution	0	1,674.03	C
05/04	Tax Distribution	0	269.65	C
05/04	Tax Distribution	0	113.60	C
05/04	Tax Distribution	0	146.57	C
05/07	Tax Distribution	0	278.85	C
05/07	Tax Distribution	0	132.25	C
05/07	Tax Distribution	0	208.88	C
05/07	Tax Distribution	0	30.68	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/08	Tax Distribution	0	70.83	C
05/08	Tax Distribution	0	1,553.28	C
05/09	Tax Distribution	0	(16.78)	C
05/09	Tax Distribution	0	233.93	C
05/09	Tax Distribution	0	54.74	C
05/09	Tax Distribution	0	30.76	C
05/09	Tax Distribution	0	11.29	C
05/09	Tax Distribution	0	58.87	C
05/10	Tax Distribution	0	241.19	C
05/10	Tax Distribution	0	82.88	C
05/10	Tax Distribution	0	11.69	C
05/10	Tax Distribution	0	70.37	C
05/10	Tax Distribution	0	8.73	C
05/10	Tax Distribution	0	23.89	C
05/11	Tax Distribution	0	44.72	C
05/11	Tax Distribution	0	195.50	C
05/11	Tax Distribution	0	11.60	C
05/11	Tax Distribution	0	14.26	C
05/14	Tax Distribution	0	77.97	C
05/14	Tax Distribution	0	190.70	C
05/14	Tax Distribution	0	82.39	C
05/14	Tax Distribution	0	47.86	C
05/15	Tax Distribution	0	17.45	C
05/16	Tax Distribution	0	(9.56)	C
05/16	Tax Distribution	0	115.34	C
05/16	Tax Distribution	0	21.14	C
05/16	Tax Distribution	0	137.63	C
05/16	Tax Distribution	0	316.58	C
05/17	Tax Distribution	0	144.06	C
05/17	Tax Distribution	0	163.83	C
05/17	Tax Distribution	0	59.97	C
05/17	Tax Distribution	0	198.94	C
05/18	Tax Distribution	0	26.81	C
05/18	Tax Distribution	0	109.24	C
05/18	Tax Distribution	0	127.11	C
05/18	Tax Distribution	0	212.67	C
05/18	Tax Distribution	0	152.24	C
05/21	Tax Distribution	0	574.18	C
05/21	Tax Distribution	0	450.67	C
05/21	Tax Distribution	0	101.95	C
05/21	Tax Distribution	0	4.16	C
05/21	Tax Distribution	0	94.44	C
05/22	Tax Distribution	0	39.54	C
05/22	Tax Distribution	0	509.14	C
05/22	Tax Distribution	0	4.64	C
05/23	Tax Distribution	0	87.60	C
05/23	Tax Distribution	0	243.10	C
05/23	Tax Distribution	0	48.39	C
05/23	Tax Distribution	0	42.64	C
05/23	Tax Distribution	0	31.81	C
05/24	Tax Distribution	0	170.87	C
05/24	Tax Distribution	0	7.93	C
05/24	Tax Distribution	0	67.70	C
05/25	Tax Distribution	0	116.65	C
05/25	Tax Distribution	0	126.44	C
05/25	Tax Distribution	0	71.61	C
05/29	Tax Distribution	0	578.50	C

05/29	Tax Distribution	0	80.67	C
05/30	Tax Distribution	0	69.97	C
05/30	Tax Distribution	0	50.60	C
05/30	Tax Distribution	0	936.54	C
05/31	Tax Distribution	0	75.01	C
05/31	Tax Distribution	0	69.63	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 2,466.15	
05/01	Tax Distribution	0	32.22	C
05/01	Tax Distribution	0	162.80	C
05/01	Tax Distribution	0	34.97	C
05/01	Tax Distribution	0	17.21	C
05/02	Tax Distribution	0	102.22	C
05/02	Tax Distribution	0	50.93	C
05/02	Tax Distribution	0	58.64	C
05/02	Tax Distribution	0	37.18	C
05/03	Tax Distribution	0	522.06	C
05/03	Tax Distribution	0	99.62	C
05/03	Tax Distribution	0	69.68	C
05/04	Tax Distribution	0	41.51	C
05/04	Tax Distribution	0	27.86	C
05/04	Tax Distribution	0	30.38	C
05/04	Tax Distribution	0	1.44	C
05/07	Tax Distribution	0	7.14	C
05/07	Tax Distribution	0	40.64	C
05/07	Tax Distribution	0	2.17	C
05/07	Tax Distribution	0	14.83	C
05/08	Tax Distribution	0	13.15	C
05/08	Tax Distribution	0	5.44	C
05/08	Tax Distribution	0	.37	C
05/09	Tax Distribution	0	30.31	C
05/09	Tax Distribution	0	1.55	C
05/09	Tax Distribution	0	.12	C
05/09	Tax Distribution	0	5.53	C
05/10	Tax Distribution	0	29.02	C
05/10	Tax Distribution	0	11.13	C
05/10	Tax Distribution	0	3.19	C
05/10	Tax Distribution	0	22.82	C
05/11	Tax Distribution	0	17.40	C
05/11	Tax Distribution	0	7.09	C
05/11	Tax Distribution	0	12.20	C
05/11	Tax Distribution	0	4.26	C
05/14	Tax Distribution	0	6.13	C
05/14	Tax Distribution	0	6.64	C
05/14	Tax Distribution	0	8.37	C
05/14	Tax Distribution	0	7.18	C
05/15	Tax Distribution	0	2.21	C
05/15	Tax Distribution	0	10.48	C
05/15	Tax Distribution	0	8.03	C
05/16	Tax Distribution	0	43.14	C
05/16	Tax Distribution	0	4.88	C
05/16	Tax Distribution	0	17.97	C
05/17	Tax Distribution	0	48.16	C
05/17	Tax Distribution	0	48.00	C
05/17	Tax Distribution	0	3.57	C
05/18	Tax Distribution	0	.71	C
05/18	Tax Distribution	0	36.11	C
05/18	Tax Distribution	0	18.36	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/18	Tax Distribution	0	31.34	C
05/18	Tax Distribution	0	9.54	C
05/21	Tax Distribution	0	33.69	C
05/21	Tax Distribution	0	55.90	C
05/21	Tax Distribution	0	15.75	C
05/21	Tax Distribution	0	3.02	C
05/21	Tax Distribution	0	41.89	C
05/22	Tax Distribution	0	11.19	C
05/22	Tax Distribution	0	59.14	C
05/22	Tax Distribution	0	2.52	C
05/23	Tax Distribution	0	15.22	C
05/23	Tax Distribution	0	5.46	C
05/23	Tax Distribution	0	11.92	C
05/23	Tax Distribution	0	12.64	C
05/23	Tax Distribution	0	2.05	C
05/24	Tax Distribution	0	39.43	C
05/24	Tax Distribution	0	25.63	C
05/24	Tax Distribution	0	12.57	C
05/25	Tax Distribution	0	88.29	C
05/25	Tax Distribution	0	9.44	C
05/25	Tax Distribution	0	1.73	C
05/29	Tax Distribution	0	76.20	C
05/29	Tax Distribution	0	72.00	C
05/30	Tax Distribution	0	18.89	C
05/30	Tax Distribution	0	10.74	C
05/30	Tax Distribution	0	25.65	C
05/31	Tax Distribution	0	(16.19)	C
05/31	Tax Distribution	0	3.48	C
14100.0 Salt River Contribution			Source Code Total: 13,584.01	
05/01	Salt River Project In Lieu	0	13,584.01	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 8.87	
05/01	Investment Interest	0	8.87	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 94.61	
05/01	Investment Interest	0	94.61	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 16.09	
05/02	Investment Interest	0	16.09	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 872.39	
05/02	Investment Interest	0	255.83	C
05/29	Investment Interest	0	23.82	C
05/29	Investment Interest	0	101.16	C
05/30	Investment Interest	0	151.59	C
05/31	Investment Interest	0	252.56	C
05/31	Investment Interest	0	87.43	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 7.27	
05/30	Investment Interest	0	7.27	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 562.68	
05/23	Investment Interest	0	77.90	C
05/23	Investment Interest	0	116.85	C
05/24	Investment Interest	0	155.76	C
05/24	Investment Interest	0	27.26	C
05/24	Investment Interest	0	77.88	C
05/29	Investment Interest	0	107.03	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 342.03	
05/23	Investment Interest	0	84.14	C
05/29	Investment Interest	0	111.98	C
05/29	Investment Interest	0	145.91	C
90400.0 Refund Interest			Source Code Total: (.61)	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/08	153787 103-22-33601 2017 Adjustment/Corr Refund	153787	(.01)	D
05/31	154360 100-15-00501 2017 Adjustment/Corr Refund	154360	(.14)	D
05/31	154370 B99-96-81239 2017 Adjustment/Corr Refund	154370	(.46)	D
90930.0 Warrants Redeemed			Source Code Total: (58,223.69)	
05/09	Paid Warrants	0	(52,122.87)	D
05/16	Paid Warrants	0	(6,100.82)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Ending Balance: 1,193,252.94**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 58,223.69	
Fund: 1107				Fund Total: 58,223.69	
Status: PAID				Status Total: 58,223.69	
CITY OF MESA	1107000509	202.00	05/02/18	05/16/18	
MOTOROLA SOLUTIONS, INC	1107000510	52,122.87	05/02/18	05/09/18	
AZ DEPT OF REVENUE-SALES TAX	1107000511	5,898.82	05/09/18	05/16/18	
	Count	Amount			
Total PAID:	3	58,223.69			

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2018

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,193,252.94 (H)	
Due From other funds	1,125,147.68	
Total Current Assets		$2,318,400.62
Total Assets		$2,318,400.62

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,856,102.39	
Current Year Profit/Loss	462,298.23	
Total Equity		2,318,400.62
Total Liabilities and Equity		$2,318,400.62

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 Accounts Payable disbursements
E	Current month's bank ending balance
F	Accounts Payable checks outstanding at month-end
G	Cash Balance per G/L Balance Sheet
H	Chase MasterCard credit card payment – warrant #1105000245 (paid 5/16/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2017 - 2018
5/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2018			$49,843.53	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		69.43		69.43	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	2,374.00		2,374.00	C
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(1,800.02)	(1,800.02)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$2,443.43	(1,800.02)	$50,486.94	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2018	Balance from YTD Column		$ 50,486.94	E
			Check #		
Less: Outstanding Warrants			246	(140.00)	(140.00) F
Plus: Deposits in Transit					-
					-
				$ 50,346.94	
Balance per B/S				$ 50,346.94	G
Difference				$ -	

Prepared by: [signature] 6/1/18

Reviewed by: Roger Wood 6/4/18

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	(A) 49,843.53	69,908.49		
Income:	2,443.43	40,122.30		
LOC Advance:	.00	.00		
Expense:	(1,800.02)	(59,543.85)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(140.00)
Cash Balance:	(E) 50,486.94	50,486.94	End:	50,346.94

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	49,843.53	69,908.49
21100.40	Wells Fargo Bank Investment Interest		.29	.67
21100.41	Wells Fargo Repo Investment Interest		3.11	61.47
21100.43	Wells Fargo Trust Investment Interest	(B)	.53	6.96
21100.46	Wells Fargo Investment Investment Interest	$69.43	34.18	220.90
21100.55	Multi-Bank Securities Investment Interest		.25	6.21
21100.70	Vining Sparks Investment Interest		19.37	296.58
21100.80	Stifel Nicolaus & Company Investment Interest		11.70	79.84
73160.0	Deposits	(C)	2,374.00	14,862.00
73290.0	Gifts & Donations		.00	11,847.67
73750.0	Revenue Transfer		.00	12,740.00
90930.0	Warrants Redeemed	(D)	(1,800.02)	(59,543.85)
		Ending Balance:	**50,486.94**	**50,486.94**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 49,843.53**	
21100.40	Wells Fargo Bank Investment Interest		Source Code Total: .29	
05/01	Investment Interest	0	.29	C
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 3.11	
05/01	Investment Interest	0	3.11	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .53	
05/02	Investment Interest	0	.53	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 34.18	
05/02	Investment Interest	0	13.21	C
05/29	Investment Interest	0	.82	C
05/29	Investment Interest	0	3.46	C
05/30	Investment Interest	0	5.14	C
05/31	Investment Interest	0	2.97	C
05/31	Investment Interest	0	8.58	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: .25	
05/30	Investment Interest	0	.25	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 19.37	
05/23	Investment Interest	0	4.03	C
05/23	Investment Interest	0	2.69	C
05/24	Investment Interest	0	2.68	C
05/24	Investment Interest	0	5.36	C
05/24	Investment Interest	0	.94	C
05/29	Investment Interest	0	3.67	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 11.70	
05/23	Investment Interest	0	2.90	C
05/29	Investment Interest	0	3.81	C
05/29	Investment Interest	0	4.99	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

73160.0 Deposits			Source Code Total: 2,374.00	
05/09	400.10.47100.41 La Hacienda RV/inv 4576/ck 4450	0	1,599.00	C
05/30	400.10.47120.50 E Smith / inv 4593 / ck 9456	0	25.00	C
05/30	400.10.47130.10 AJ Mounted Rangers / 4589 / 2407	0	750.00	C
90930.0 Warrants Redeemed			Source Code Total: (1,800.02)	
05/16	Paid Warrants	0	(166.66)	D
05/22	Paid Warrants	0	(1,633.36)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 50,486.94**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 1,940.02	
Fund: 1105				Fund Total: 1,940.02	
Status: OUTS				Status Total: 140.00	
GARRY PROVOST	1105000246	140.00	05/16/18	05/17/18	
Status: PAID				Status Total: 1,800.02	
APACHE STONE, LLC	1105000243	112.28	05/09/18	05/16/18	
AZ DEPT OF REVENUE-SALES TAX	1105000244	54.38	05/09/18	05/16/18	
CHASE	1105000245	1,633.36	05/16/18	05/22/18	

	Count	Amount
Total OUTS:	1	140.00
Total PAID:	3	1,800.02

CASH RECEIPTS

May 2018 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
5/9/2018		1,599.00	400.10.47100.41	La Hacienda RV/inv 4576/ck 4450
		1,599.00		
5/30/2018		25.00	400.10.47120.50	E Smith / inv 4593 / ck 9456
		750.00	400.10.47130.10	AJ Mounted Rangers / 4589 / 2407
		775.00		
May 2018 Totals		**2,374.00**		

(2)

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 5/1/2018 to 5/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
243	05/09/18	P	APASTO	Apache Stone, LLC	$112.28
244	05/09/18	P	ARIDER	AZ Dept of Revenue-Sales Tax	$54.38
245	05/16/18	P	CHASEM	Chase	$1,633.36
246	05/16/18	P	ONETIM	GARRY PROVOST	$140.00
				BANK S REGISTER TOTAL:	**$1,940.02**
				GRAND TOTAL :	**$1,940.02**

$1,800.02

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

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$50,346.94	
Total Current Assets		$50,346.94
Total Assets		$50,346.94

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$38.28	
Total Current Liabilities		$38.28
Total Liabilities		$38.28
Equity		
Fund Balance - Special Revenue Fund	$69,900.20	
Current Year Profit/Loss	(19,591.54)	
Total Equity		50,308.66
Total Liabilities and Equity		$50,346.94

CHASE ink.

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

4246315252326481002379000118997300000003

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

Payment Due Date:	06/04/18
New Balance:	$11,899.73
Minimum Payment:	$2,379.00

Account number: 4246 3152 5232 6481

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

10156 BEX 9 19018 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 15952523264815

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$15,275.64
Payment, Credits	-$15,275.64
Purchases	+$11,899.73
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$11,899.73
Opening/Closing Date	04/11/18 - 05/10/18
Credit Limit	$30,000
Available Credit	$18,100
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	$11,899.73
Payment Due Date	06/04/18
Minimum Payment Due	$2,379.00

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

$1,633.36

VENDOR # Chasom
ACCOUNT #

APPROVAL
DATE PAID 5/16/18
WARRANT # 245

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
04/21	Payment ThankYou Image Check	-971.00
04/21	Payment ThankYou Image Check	-14,205.76
04/21	Payment ThankYou Image Check	-98.88
04/10	FLAGS 800-858-8776 FL 100F 15729 $148.73 150F 15730 $74.37	223.10
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) -$15,052.54 INCLUDING PAYMENTS RECEIVED	
04/26	BLM-NIFC FIRE CACHE 208-387-5521 ID 15658	61.69 100F
04/30	WAL-MART #1381 APACHE JUNCTI AZ 15833	21.85 100F
05/01	CHANNING BETE CO AHA 800-828-2827 MA 15803	1,067.52 100F
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 6531) $1,151.06	
04/20	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15808	55.24 100F
04/20	PAYPAL *SECTION8LLC 402-935-7733 CA 15808	260.00 100F
04/20	THE HOME DEPOT #0404 MESA AZ 15808	1,346.09 100F
04/20	THE HOME DEPOT #0404 MESA AZ 15808	272.11 100F
05/02	US CARGO CONTROL 866-444-9990 IA 15808	178.69 100F
	JEFF CHANMER TRANSACTIONS THIS CYCLE (CARD 6549) $2,112.13	
05/01	SQ *MUD LAKE OIL TERRETON ID 15851	114.70 100F
	BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 6556) $114.70	
04/17	PAYPAL *FONTAINEBRA 402-935-7733 CA 15807	79.80 100F
04/17	HEBRON CONSUMER PRODUC 630-200-7310 IL 15807	548.34 100F
04/20	Amazon.com AMZN.COM/BILL WA 100F 15807 $11.30	16.96 150F 15850 $5.66
04/23	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 15807 $189.66	569.00 150F 15850 $379.34
04/24	THE HOME DEPOT #0404 MESA AZ 15807	28.06 100F
04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15807	11.98 100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
04/30	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 15807 $1896	284.50	150F 15750 $94
05/02	SOI*SBS ROCHESTER HILL 800-699-6774 MI 15807	685.00	100F
05/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 15807	16.43	100F
05/07	FEDEX 381155288 800-4633339 TN 15807	169.51	100F
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 6564) $2,409.60		
04/12	SMARTSIGN 718-797-1900 NY 15734	149.25	100F
05/01	ULINE *SHIP SUPPLIES 800-295-5510 WI 15797	933.36	400F
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 6572) $1,082.61		
04/10	FRYS #0665 APACHE JUNCTI AZ 100F 15731 $ 37.80	55.95	150F 15859 $ 18.65
04/12	FRYS #0665 APACHE JUNCTI AZ 100F 15757 $ 34.95	52.42	150F 15758 $ 17.47
04/24	NFPA NATL FIRE PROTECT 800-344-3555 MA 15793	74.79	100F
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 6580) $183.16		
04/27	AED SUPERSTORE 800-544-0048 WI 15802	1,248.66	100F
05/01	STAPLS7196760803000001 877-8267756 NJ 15826	222.83	100F
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 6598) $1,471.49		
04/12	POSITIVE PROMOTIONS INC 800-6352666 NY 15769	193.45	150F
04/12	POSITIVE PROMOTIONS INC 800-6352666 NY 15769	245.75	150F
04/12	ALERT ALL CORP 800-2537825 PA 15756	320.00	150F
04/21	WAL-MART #1381 APACHE JUNCTI AZ 15863	13.02	150F
04/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15864	10.95	100F
04/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15806	38.84	100F
04/26	WAL-MART #1381 APACHE JUNCTI AZ 15834	31.28	100F
04/26	BASHAS' #082 GOLD CANYON AZ 15834	152.85	100F
04/28	WAL-MART #1381 APACHE JUNCTI AZ 15835	29.70	100F
05/01	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 15836	700.00	400F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 6606) $1,785.34		
04/13	OFFICE DEPOT #5101 800-463-3768 AZ 15753	434.96	100F
04/13	ADOBE SYSTEMS INC 408-536-6000 CA 15752	196.25	100F
04/14	Amazon.com AMZN.COM/BILL WA 15753	251.88	100F
04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15765	108.50	100F
04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15765	291.00	100F
04/19	WAL-MART #1381 APACHE JUNCTI AZ 15780	21.79	100F
04/27	DNH*GODADDY.COM 480-5058855 AZ	74.99	
05/01	Amazon.com AMZN.COM/BILL WA 15829	37.77	100F
	ANNA BUTEL		
	TRANSACTIONS THIS CYCLE (CARD 6655) $1,416.54		

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-

30 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 SRP contributions
E	Current month's Refund Interest
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2017 - 2018
5/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2018			$582,736.04	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		727.40		727.40	B
Cash Receipts					
	2009 Real Estate Taxes			-	
	2010 Real Estate Taxes			-	
	2011 Real Estate Taxes			-	
	2012 Real Estate Taxes	34.16		34.16	
	2014 Real Estate Taxes			-	
	2015 Real Estate Taxes	(1.10)		(1.10)	
	2016 Real Estate Taxes	6.55		6.55	
	2017 Real Estate Taxes	19,917.13		19,917.13	
	2007 Pers. Prop. Taxes	0.17		0.17	
	2008 Pers. Prop. Taxes	0.09		0.09	C
	2009 Pers. Prop. Taxes	1.64		1.64	
	2010 Pers. Prop. Taxes	1.80		1.80	
	2011 Pers. Prop. Taxes	2.28		2.28	
	2012 Pers. Prop. Taxes	5.25		5.25	
	2013 Pers. Prop. Taxes	6.73		6.73	
	2014 Pers. Prop. Taxes	24.09		24.09	
	2015 Pers. Prop. Taxes	22.34		22.34	
	2016 Pers. Prop. Taxes	49.34		49.34	
	2017 Pers. Prop. Taxes	1,347.38		1,347.38	
	SRP Contributions	7,421.85		7,421.85	D
Deposits				-	
Revenue Transfer				-	
Cash Disbursements				-	
A)	Accounts Payable			-	
B)	Transfer In / Out			-	
C)	Refund Interest		(0.47)	(0.47)	E
		$29,567.10	(0.47)	$612,302.67	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2018	Balance from YTD Column	$ 612,302.67	F
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 612,302.67	
Prepared by:	Jennifer Duke 6/1/18	Balance per B/S	$ 612,302.67	G
Reviewed by:	Roger Wood 6/4/18	Difference	$ -	

S:\Accounting\1718\Bank Rec 17-18\500 Fund Bank Recs\500 Pmcp Cash Rec 053118

6/1/201810:57 AM

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	(A) 582,736.04	89,414.87		
Income:	29,567.10	522,890.65		
LOC Advance:	.00	.00		
Expense:	(.47)	(2.85)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(F) 612,302.67	612,302.67	End:	612,302.67

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	582,736.04	89,414.87
11100.2011	2011 Real Estate Taxes		.00	.01
11100.2012	2012 Real Estate Taxes		34.16	34.17
11100.2014	2014 Real Estate Taxes		.00	3.91
11100.2015	2015 Real Estate Taxes		(1.10)	6.11
11100.2016	2016 Real Estate Taxes		6.55	7,421.86
11100.2017	2017 Real Estate Taxes		19,917.13	458,351.36
12100.2007	2007 Personal Property Taxes	(C)	.17	6.81
12100.2008	2008 Personal Property Taxes		.09	8.14
12100.2009	2009 Personal Property Taxes	$21,417.85	1.64	11.21
12100.2010	2010 Personal Property Taxes		1.80	12.27
12100.2011	2011 Personal Property Taxes		2.28	37.97
12100.2012	2012 Personal Property Taxes		5.25	61.48
12100.2013	2013 Personal Property Taxes		6.73	222.26
12100.2014	2014 Personal Property Taxes		24.09	129.02
12100.2015	2015 Personal Property Taxes		22.34	340.03
12100.2016	2016 Personal Property Taxes		49.34	1,019.78
12100.2017	2017 Personal Property Taxes		1,347.38	36,433.10
14100.0	Salt River Contribution	(D)	7,421.85	14,843.70
21100.40	Wells Fargo Bank Investment Interest		3.88	9.13
21100.41	Wells Fargo Repo Investment Interest		41.36	457.37
21100.43	Wells Fargo Trust Investment Interest	(B)	7.03	44.40
21100.46	Wells Fargo Investment Investment Interest	$1,727.40	320.98	1,282.56
21100.55	Multi-Bank Securities Investment Interest		2.86	56.90
21100.70	Vining Sparks Investment Interest		217.81	1,597.70
21100.80	Stifel Nicolaus & Company Investment Interest		133.48	499.40
90400.0	Refund Interest	(E)	(.47)	(2.85)
		Ending Balance:	**612,302.67**	**612,302.67**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 582,736.04**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 34.16	
05/10	Tax Distribution	0	34.16	C
11100.2015	2015 Real Estate Taxes		Source Code Total: (1.10)	
05/08	Tax Distribution	0	(1.10)	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 6.55	
05/01	Tax Distribution	0	.10	C
05/08	Tax Distribution	0	(1.20)	C
05/23	Tax Distribution	0	.30	C

05/25	Tax Distribution	0	7.35	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 19,917.13	
05/01	Tax Distribution	0	12.61	C
05/01	Tax Distribution	0	5,272.05	C
05/01	Tax Distribution	0	320.27	C
05/01	Tax Distribution	0	963.53	C
05/01	Tax Distribution	0	270.99	C
05/01	Tax Distribution	0	767.06	C
05/02	Tax Distribution	0	3,272.46	C
05/02	Tax Distribution	0	207.28	C
05/02	Tax Distribution	0	305.75	C
05/02	Tax Distribution	0	270.84	C
05/03	Tax Distribution	0	137.09	C
05/03	Tax Distribution	0	906.74	C
05/03	Tax Distribution	0	133.68	C
05/04	Tax Distribution	0	300.27	C
05/04	Tax Distribution	0	914.60	C
05/04	Tax Distribution	0	147.34	C
05/04	Tax Distribution	0	62.07	C
05/04	Tax Distribution	0	80.08	C
05/07	Tax Distribution	0	152.35	C
05/07	Tax Distribution	0	72.26	C
05/07	Tax Distribution	0	114.11	C
05/07	Tax Distribution	0	16.77	C
05/08	Tax Distribution	0	38.69	C
05/08	Tax Distribution	0	848.66	C
05/09	Tax Distribution	0	(9.17)	C
05/09	Tax Distribution	0	127.81	C
05/09	Tax Distribution	0	29.91	C
05/09	Tax Distribution	0	16.80	C
05/09	Tax Distribution	0	6.17	C
05/09	Tax Distribution	0	32.16	C
05/10	Tax Distribution	0	131.78	C
05/10	Tax Distribution	0	45.30	C
05/10	Tax Distribution	0	6.39	C
05/10	Tax Distribution	0	38.44	C
05/10	Tax Distribution	0	4.77	C
05/10	Tax Distribution	0	13.05	C
05/11	Tax Distribution	0	24.43	C
05/11	Tax Distribution	0	106.81	C
05/11	Tax Distribution	0	6.34	C
05/11	Tax Distribution	0	7.80	C
05/14	Tax Distribution	0	42.60	C
05/14	Tax Distribution	0	104.17	C
05/14	Tax Distribution	0	45.02	C
05/14	Tax Distribution	0	26.15	C
05/15	Tax Distribution	0	9.54	C
05/16	Tax Distribution	0	(5.22)	C
05/16	Tax Distribution	0	63.02	C
05/16	Tax Distribution	0	11.55	C
05/16	Tax Distribution	0	75.19	C
05/16	Tax Distribution	0	172.98	C
05/17	Tax Distribution	0	78.73	C
05/17	Tax Distribution	0	89.50	C
05/17	Tax Distribution	0	32.77	C
05/17	Tax Distribution	0	108.70	C
05/18	Tax Distribution	0	14.63	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/18	Tax Distribution	0	59.69	C
05/18	Tax Distribution	0	69.45	C
05/18	Tax Distribution	0	116.19	C
05/18	Tax Distribution	0	83.17	C
05/21	Tax Distribution	0	313.69	C
05/21	Tax Distribution	0	246.20	C
05/21	Tax Distribution	0	55.71	C
05/21	Tax Distribution	0	2.27	C
05/21	Tax Distribution	0	51.61	C
05/22	Tax Distribution	0	21.60	C
05/22	Tax Distribution	0	278.17	C
05/22	Tax Distribution	0	2.54	C
05/23	Tax Distribution	0	47.85	C
05/23	Tax Distribution	0	132.82	C
05/23	Tax Distribution	0	26.43	C
05/23	Tax Distribution	0	23.29	C
05/23	Tax Distribution	0	17.38	C
05/24	Tax Distribution	0	93.37	C
05/24	Tax Distribution	0	4.34	C
05/24	Tax Distribution	0	36.97	C
05/25	Tax Distribution	0	63.74	C
05/25	Tax Distribution	0	69.09	C
05/25	Tax Distribution	0	39.13	C
05/29	Tax Distribution	0	316.08	C
05/29	Tax Distribution	0	44.07	C
05/30	Tax Distribution	0	38.24	C
05/30	Tax Distribution	0	27.65	C
05/30	Tax Distribution	0	511.69	C
05/31	Tax Distribution	0	40.99	C
05/31	Tax Distribution	0	38.04	C
12100.2007 2007 Personal Property Taxes			Source Code Total: .17	
05/21	Tax Distribution	0	.17	C
12100.2008 2008 Personal Property Taxes			Source Code Total: .09	
05/21	Tax Distribution	0	.09	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 1.64	
05/04	Tax Distribution	0	1.56	C
05/21	Tax Distribution	0	.08	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 1.80	
05/04	Tax Distribution	0	1.70	C
05/21	Tax Distribution	0	.10	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 2.28	
05/04	Tax Distribution	0	2.15	C
05/21	Tax Distribution	0	.13	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 5.25	
05/04	Tax Distribution	0	2.61	C
05/21	Tax Distribution	0	.17	C
05/29	Tax Distribution	0	2.05	C
05/30	Tax Distribution	0	.42	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 6.73	
05/04	Tax Distribution	0	2.52	C
05/08	Tax Distribution	0	.38	C
05/11	Tax Distribution	0	.34	C
05/16	Tax Distribution	0	.35	C
05/21	Tax Distribution	0	.51	C
05/21	Tax Distribution	0	.17	C
05/23	Tax Distribution	0	.44	C
05/29	Tax Distribution	0	2.02	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

12100.2014 2014 Personal Property Taxes			Source Code Total: 24.09	
05/03	Tax Distribution	0	.59	C
05/04	Tax Distribution	0	2.59	C
05/07	Tax Distribution	0	5.41	C
05/08	Tax Distribution	0	.35	C
05/11	Tax Distribution	0	1.07	C
05/11	Tax Distribution	0	.27	C
05/16	Tax Distribution	0	1.36	C
05/17	Tax Distribution	0	1.17	C
05/21	Tax Distribution	0	1.05	C
05/21	Tax Distribution	0	1.51	C
05/24	Tax Distribution	0	2.04	C
05/25	Tax Distribution	0	.59	C
05/29	Tax Distribution	0	2.15	C
05/30	Tax Distribution	0	3.94	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 22.34	
05/02	Tax Distribution	0	.96	C
05/03	Tax Distribution	0	1.06	C
05/04	Tax Distribution	0	2.67	C
05/07	Tax Distribution	0	5.57	C
05/08	Tax Distribution	0	.30	C
05/11	Tax Distribution	0	1.10	C
05/16	Tax Distribution	0	1.43	C
05/17	Tax Distribution	0	.59	C
05/21	Tax Distribution	0	1.09	C
05/21	Tax Distribution	0	1.63	C
05/22	Tax Distribution	0	.27	C
05/23	Tax Distribution	0	.15	C
05/24	Tax Distribution	0	2.15	C
05/29	Tax Distribution	0	2.39	C
05/30	Tax Distribution	0	.98	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 49.34	
05/02	Tax Distribution	0	2.03	C
05/03	Tax Distribution	0	2.93	C
05/04	Tax Distribution	0	2.74	C
05/08	Tax Distribution	0	.20	C
05/09	Tax Distribution	0	.04	C
05/10	Tax Distribution	0	.08	C
05/11	Tax Distribution	0	1.46	C
05/11	Tax Distribution	0	1.13	C
05/15	Tax Distribution	0	.36	C
05/16	Tax Distribution	0	3.29	C
05/17	Tax Distribution	0	.61	C
05/18	Tax Distribution	0	5.97	C
05/18	Tax Distribution	0	.34	C
05/21	Tax Distribution	0	1.57	C
05/21	Tax Distribution	0	7.73	C
05/21	Tax Distribution	0	1.68	C
05/21	Tax Distribution	0	.21	C
05/22	Tax Distribution	0	2.67	C
05/23	Tax Distribution	0	.21	C
05/24	Tax Distribution	0	2.24	C
05/24	Tax Distribution	0	2.30	C
05/24	Tax Distribution	0	.67	C
05/25	Tax Distribution	0	.22	C
05/25	Tax Distribution	0	.90	C
05/29	Tax Distribution	0	5.93	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/30	Tax Distribution	0	1.44	C
05/31	Tax Distribution	0	.39	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,347.38	
05/01	Tax Distribution	0	17.61	C
05/01	Tax Distribution	0	88.93	C
05/01	Tax Distribution	0	19.09	C
05/01	Tax Distribution	0	9.41	C
05/02	Tax Distribution	0	55.84	C
05/02	Tax Distribution	0	27.84	C
05/02	Tax Distribution	0	32.02	C
05/02	Tax Distribution	0	20.31	C
05/03	Tax Distribution	0	285.28	C
05/03	Tax Distribution	0	54.41	C
05/03	Tax Distribution	0	38.08	C
05/04	Tax Distribution	0	22.68	C
05/04	Tax Distribution	0	15.22	C
05/04	Tax Distribution	0	16.61	C
05/04	Tax Distribution	0	.79	C
05/07	Tax Distribution	0	3.90	C
05/07	Tax Distribution	0	22.19	C
05/07	Tax Distribution	0	1.18	C
05/07	Tax Distribution	0	8.10	C
05/08	Tax Distribution	0	7.18	C
05/08	Tax Distribution	0	2.97	C
05/08	Tax Distribution	0	.20	C
05/09	Tax Distribution	0	16.55	C
05/09	Tax Distribution	0	.84	C
05/09	Tax Distribution	0	.07	C
05/09	Tax Distribution	0	3.02	C
05/10	Tax Distribution	0	15.86	C
05/10	Tax Distribution	0	6.09	C
05/10	Tax Distribution	0	1.74	C
05/10	Tax Distribution	0	12.47	C
05/11	Tax Distribution	0	9.51	C
05/11	Tax Distribution	0	3.87	C
05/11	Tax Distribution	0	6.67	C
05/11	Tax Distribution	0	2.33	C
05/14	Tax Distribution	0	3.35	C
05/14	Tax Distribution	0	3.63	C
05/14	Tax Distribution	0	4.57	C
05/14	Tax Distribution	0	3.92	C
05/15	Tax Distribution	0	1.21	C
05/15	Tax Distribution	0	5.72	C
05/15	Tax Distribution	0	4.39	C
05/16	Tax Distribution	0	23.57	C
05/16	Tax Distribution	0	2.66	C
05/16	Tax Distribution	0	9.83	C
05/17	Tax Distribution	0	26.30	C
05/17	Tax Distribution	0	26.21	C
05/17	Tax Distribution	0	1.96	C
05/18	Tax Distribution	0	.39	C
05/18	Tax Distribution	0	19.75	C
05/18	Tax Distribution	0	10.03	C
05/18	Tax Distribution	0	17.11	C
05/18	Tax Distribution	0	5.21	C
05/21	Tax Distribution	0	18.42	C
05/21	Tax Distribution	0	30.52	C

05/21	Tax Distribution	0	8.60	C
05/21	Tax Distribution	0	1.65	C
05/21	Tax Distribution	0	22.90	C
05/22	Tax Distribution	0	6.11	C
05/22	Tax Distribution	0	32.32	C
05/22	Tax Distribution	0	1.38	C
05/23	Tax Distribution	0	8.33	C
05/23	Tax Distribution	0	3.00	C
05/23	Tax Distribution	0	6.52	C
05/23	Tax Distribution	0	6.90	C
05/23	Tax Distribution	0	1.12	C
05/24	Tax Distribution	0	21.53	C
05/24	Tax Distribution	0	14.00	C
05/24	Tax Distribution	0	6.86	C
05/25	Tax Distribution	0	48.24	C
05/25	Tax Distribution	0	5.15	C
05/25	Tax Distribution	0	.95	C
05/29	Tax Distribution	0	41.61	C
05/29	Tax Distribution	0	39.34	C
05/30	Tax Distribution	0	10.33	C
05/30	Tax Distribution	0	5.86	C
05/30	Tax Distribution	0	14.01	C
05/31	Tax Distribution	0	(8.85)	C
05/31	Tax Distribution	0	1.91	C
14100.0 Salt River Contribution			Source Code Total: 7,421.85	
05/01	Salt River Project In Lieu	0	7,421.85	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.88	
05/01	Investment Interest	0	3.88	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 41.36	
05/01	Investment Interest	0	41.36	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 7.03	
05/02	Investment Interest	0	7.03	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 320.98	
05/02	Investment Interest	0	78.17	C
05/29	Investment Interest	0	9.28	C
05/29	Investment Interest	0	39.52	C
05/30	Investment Interest	0	59.76	C
05/31	Investment Interest	0	34.52	C
05/31	Investment Interest	0	99.73	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 2.86	
05/30	Investment Interest	0	2.86	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 217.81	
05/23	Investment Interest	0	30.06	C
05/23	Investment Interest	0	45.09	C
05/24	Investment Interest	0	60.29	C
05/24	Investment Interest	0	10.55	C
05/24	Investment Interest	0	30.14	C
05/29	Investment Interest	0	41.68	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 133.48	
05/23	Investment Interest	0	32.47	C
05/29	Investment Interest	0	44.01	C
05/29	Investment Interest	0	57.00	C
90400.0 Refund Interest			Source Code Total: (.47)	
05/08	153787 103-22-33601 2015 Adjustment/Corr Refund	153787	(.09)	D
05/08	153787 103-22-33601 2016 Adjustment/Corr Refund	153787	(.05)	D
05/08	153787 103-22-33601 2017 Adjustment/Corr Refund	153787	(.01)	D
05/31	154360 100-15-00501 2017 Adjustment/Corr Refund	154360	(.07)	D

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/31	154370 B99-96-81239 2017 Adjustment/Corr Refund	154370	(.25)	D
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 612,302.67**	

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$612,302.67	
Total Current Assets		$612,302.67 (G)
Total Assets		$612,302.67

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$89,414.87	
Current Year Profit/Loss	522,887.80	
Total Equity		612,302.67
Total Liabilities and Equity		$612,302.67

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 SRP contributions
E	Current month's Refund Interest
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2017 - 2018
5/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	5/1/2018				$217,919.40	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		273.91			273.91	B
Cash Receipts						
	2009 Real Estate Taxes				-	
	2010 Real Estate Taxes				-	
	2011 Real Estate Taxes				-	
	2012 Real Estate Taxes	32.20			32.20	
	2013 Real Estate Taxes				-	
	2014 Real Estate Taxes				-	
	2015 Real Estate Taxes	(0.84)			(0.84)	
	2016 Real Estate Taxes	4.49			4.49	
	2017 Real Estate Taxes	12,161.88			12,161.88	
	2007 Pers. Prop. Taxes	0.17			0.17	
	2008 Pers. Prop. Taxes	0.13			0.13	C
	2009 Pers. Prop. Taxes	2.12			2.12	
	2010 Pers. Prop. Taxes	2.17			2.17	
	2011 Pers. Prop. Taxes	2.74			2.74	
	2012 Pers. Prop. Taxes	4.95			4.95	
	2013 Pers. Prop. Taxes	6.27			6.27	
	2014 Pers. Prop. Taxes	20.62			20.62	
	2015 Pers. Prop. Taxes	17.07			17.07	
	2016 Pers. Prop. Taxes	34.01			34.01	
	2017 Pers. Prop. Taxes	822.88			822.88	
	SRP Contributions	4,531.98			4,531.98	D
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A)	Accounts Payable				-	
B)	Transfer In / Out				-	
C)	Refund Interest		(0.30)		(0.30)	E
		$17,916.75	(0.30)		$235,835.85	
Pinal County Bank Balance						
Ending Bank Balance as of:	5/31/2018	Balance from YTD Column			$ 235,835.85	F
				Check #		
Less: Outstanding Warrants					-	
Plus: Deposits in Transit					-	
					-	
					$ 235,835.85	
Prepared by:	Jennifer Blake 6/1/18			Balance per B/S	$ 235,835.85	G
Reviewed by:	Roger Wood 6/4/18			Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	217,919.40	61,664.61		
Income:	17,916.75	319,494.90		
LOC Advance:	.00	.00		
Expense:	(.30)	(145,323.66)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	235,835.85	235,835.85	End:	235,835.85

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	217,919.40	61,664.61
11100.2011	2011 Real Estate Taxes		.00	.01
11100.2012	2012 Real Estate Taxes		32.20	32.20
11100.2014	2014 Real Estate Taxes		.00	3.34
11100.2015	2015 Real Estate Taxes		(.84)	4.67
11100.2016	2016 Real Estate Taxes		4.49	5,110.87
11100.2017	2017 Real Estate Taxes		12,161.88	279,879.25
12100.2007	2007 Personal Property Taxes		.17	6.79
12100.2008	2008 Personal Property Taxes		.13	11.38
12100.2009	2009 Personal Property Taxes		2.12	14.53
12100.2010	2010 Personal Property Taxes		2.17	14.71
12100.2011	2011 Personal Property Taxes		2.74	45.55
12100.2012	2012 Personal Property Taxes		4.95	58.01
12100.2013	2013 Personal Property Taxes		6.27	207.08
12100.2014	2014 Personal Property Taxes		20.62	110.43
12100.2015	2015 Personal Property Taxes		17.07	259.89
12100.2016	2016 Personal Property Taxes		34.01	702.36
12100.2017	2017 Personal Property Taxes		822.88	22,246.85
14100.0	Salt River Contribution		4,531.98	9,063.96
21100.40	Wells Fargo Bank Investment Interest		1.33	2.94
21100.41	Wells Fargo Repo Investment Interest		14.22	191.71
21100.43	Wells Fargo Trust Investment Interest		2.42	19.07
21100.46	Wells Fargo Investment Investment Interest		123.83	559.91
21100.55	Multi-Bank Securities Investment Interest		1.05	22.19
21100.70	Vining Sparks Investment Interest		81.49	716.56
21100.80	Stifel Nicolaus & Company Investment Interest		49.57	210.64
90400.0	Refund Interest		(.30)	(2.28)
90810.0	Coupons Paid		.00	(145,321.38)
		Ending Balance:	**235,835.85**	**235,835.85**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 217,919.40**	
11100.2012 2012 Real Estate Taxes			Source Code Total: 32.20	
05/10	Tax Distribution	0	32.20	C
11100.2015 2015 Real Estate Taxes			Source Code Total: (.84)	
05/08	Tax Distribution	0	(.84)	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 4.49	
05/01	Tax Distribution	0	.07	C
05/08	Tax Distribution	0	(.83)	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/23	Tax Distribution	0	.21	C
05/25	Tax Distribution	0	5.04	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 12,161.88	
05/01	Tax Distribution	0	7.70	C
05/01	Tax Distribution	0	3,219.25	C
05/01	Tax Distribution	0	195.58	C
05/01	Tax Distribution	0	588.34	C
05/01	Tax Distribution	0	165.47	C
05/01	Tax Distribution	0	468.38	C
05/02	Tax Distribution	0	1,998.21	C
05/02	Tax Distribution	0	126.56	C
05/02	Tax Distribution	0	186.67	C
05/02	Tax Distribution	0	165.38	C
05/03	Tax Distribution	0	83.71	C
05/03	Tax Distribution	0	553.72	C
05/03	Tax Distribution	0	81.61	C
05/04	Tax Distribution	0	183.38	C
05/04	Tax Distribution	0	558.52	C
05/04	Tax Distribution	0	89.94	C
05/04	Tax Distribution	0	37.90	C
05/04	Tax Distribution	0	48.90	C
05/07	Tax Distribution	0	93.03	C
05/07	Tax Distribution	0	44.14	C
05/07	Tax Distribution	0	69.70	C
05/07	Tax Distribution	0	10.23	C
05/08	Tax Distribution	0	23.63	C
05/08	Tax Distribution	0	518.20	C
05/09	Tax Distribution	0	(5.60)	C
05/09	Tax Distribution	0	78.04	C
05/09	Tax Distribution	0	18.26	C
05/09	Tax Distribution	0	10.27	C
05/09	Tax Distribution	0	3.76	C
05/09	Tax Distribution	0	19.64	C
05/10	Tax Distribution	0	80.47	C
05/10	Tax Distribution	0	27.66	C
05/10	Tax Distribution	0	3.90	C
05/10	Tax Distribution	0	23.48	C
05/10	Tax Distribution	0	2.91	C
05/10	Tax Distribution	0	7.97	C
05/11	Tax Distribution	0	14.92	C
05/11	Tax Distribution	0	65.21	C
05/11	Tax Distribution	0	3.87	C
05/11	Tax Distribution	0	4.76	C
05/14	Tax Distribution	0	26.01	C
05/14	Tax Distribution	0	63.63	C
05/14	Tax Distribution	0	27.47	C
05/14	Tax Distribution	0	15.98	C
05/15	Tax Distribution	0	5.82	C
05/16	Tax Distribution	0	(3.19)	C
05/16	Tax Distribution	0	38.47	C
05/16	Tax Distribution	0	7.05	C
05/16	Tax Distribution	0	45.91	C
05/16	Tax Distribution	0	105.60	C
05/17	Tax Distribution	0	48.08	C
05/17	Tax Distribution	0	54.65	C
05/17	Tax Distribution	0	20.01	C
05/17	Tax Distribution	0	66.37	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/18	Tax Distribution	0	8.95	C
05/18	Tax Distribution	0	36.45	C
05/18	Tax Distribution	0	42.41	C
05/18	Tax Distribution	0	70.96	C
05/18	Tax Distribution	0	50.80	C
05/21	Tax Distribution	0	191.56	C
05/21	Tax Distribution	0	150.34	C
05/21	Tax Distribution	0	34.00	C
05/21	Tax Distribution	0	1.39	C
05/21	Tax Distribution	0	31.52	C
05/22	Tax Distribution	0	13.19	C
05/22	Tax Distribution	0	169.85	C
05/22	Tax Distribution	0	1.55	C
05/23	Tax Distribution	0	29.22	C
05/23	Tax Distribution	0	81.11	C
05/23	Tax Distribution	0	16.14	C
05/23	Tax Distribution	0	14.22	C
05/23	Tax Distribution	0	10.62	C
05/24	Tax Distribution	0	57.00	C
05/24	Tax Distribution	0	2.64	C
05/24	Tax Distribution	0	22.58	C
05/25	Tax Distribution	0	38.92	C
05/25	Tax Distribution	0	42.19	C
05/25	Tax Distribution	0	23.90	C
05/29	Tax Distribution	0	193.01	C
05/29	Tax Distribution	0	26.92	C
05/30	Tax Distribution	0	23.33	C
05/30	Tax Distribution	0	16.88	C
05/30	Tax Distribution	0	312.45	C
05/31	Tax Distribution	0	25.02	C
05/31	Tax Distribution	0	23.23	C
12100.2007 2007 Personal Property Taxes			Source Code Total: .17	
05/21	Tax Distribution	0	.17	C
12100.2008 2008 Personal Property Taxes			Source Code Total: .13	
05/21	Tax Distribution	0	.13	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 2.12	
05/04	Tax Distribution	0	2.02	C
05/21	Tax Distribution	0	.10	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 2.17	
05/04	Tax Distribution	0	2.05	C
05/21	Tax Distribution	0	.12	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 2.74	
05/04	Tax Distribution	0	2.58	C
05/21	Tax Distribution	0	.16	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 4.95	
05/04	Tax Distribution	0	2.46	C
05/21	Tax Distribution	0	.16	C
05/29	Tax Distribution	0	1.93	C
05/30	Tax Distribution	0	.40	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 6.27	
05/04	Tax Distribution	0	2.35	C
05/08	Tax Distribution	0	.35	C
05/11	Tax Distribution	0	.32	C
05/16	Tax Distribution	0	.32	C
05/21	Tax Distribution	0	.48	C
05/21	Tax Distribution	0	.16	C
05/23	Tax Distribution	0	.41	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/29	Tax Distribution	0	1.88	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 20.62	
05/03	Tax Distribution	0	.51	C
05/04	Tax Distribution	0	2.22	C
05/07	Tax Distribution	0	4.63	C
05/08	Tax Distribution	0	.30	C
05/11	Tax Distribution	0	.91	C
05/11	Tax Distribution	0	.23	C
05/16	Tax Distribution	0	1.16	C
05/17	Tax Distribution	0	1.00	C
05/21	Tax Distribution	0	.90	C
05/21	Tax Distribution	0	1.30	C
05/24	Tax Distribution	0	1.75	C
05/25	Tax Distribution	0	.50	C
05/29	Tax Distribution	0	1.84	C
05/30	Tax Distribution	0	3.37	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 17.07	
05/02	Tax Distribution	0	.74	C
05/03	Tax Distribution	0	.81	C
05/04	Tax Distribution	0	2.04	C
05/07	Tax Distribution	0	4.26	C
05/08	Tax Distribution	0	.23	C
05/11	Tax Distribution	0	.84	C
05/16	Tax Distribution	0	1.09	C
05/17	Tax Distribution	0	.45	C
05/21	Tax Distribution	0	.83	C
05/21	Tax Distribution	0	1.25	C
05/22	Tax Distribution	0	.20	C
05/23	Tax Distribution	0	.11	C
05/24	Tax Distribution	0	1.64	C
05/29	Tax Distribution	0	1.83	C
05/30	Tax Distribution	0	.75	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 34.01	
05/02	Tax Distribution	0	1.40	C
05/03	Tax Distribution	0	2.02	C
05/04	Tax Distribution	0	1.89	C
05/08	Tax Distribution	0	.14	C
05/09	Tax Distribution	0	.03	C
05/10	Tax Distribution	0	.05	C
05/11	Tax Distribution	0	1.00	C
05/11	Tax Distribution	0	.78	C
05/15	Tax Distribution	0	.25	C
05/16	Tax Distribution	0	2.27	C
05/17	Tax Distribution	0	.42	C
05/18	Tax Distribution	0	4.11	C
05/18	Tax Distribution	0	.24	C
05/21	Tax Distribution	0	5.34	C
05/21	Tax Distribution	0	1.16	C
05/21	Tax Distribution	0	.15	C
05/21	Tax Distribution	0	1.08	C
05/22	Tax Distribution	0	1.83	C
05/23	Tax Distribution	0	.15	C
05/24	Tax Distribution	0	1.55	C
05/24	Tax Distribution	0	1.59	C
05/24	Tax Distribution	0	.46	C
05/25	Tax Distribution	0	.15	C
05/25	Tax Distribution	0	.62	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/29	Tax Distribution	0	4.08	C
05/30	Tax Distribution	0	.98	C
05/31	Tax Distribution	0	.27	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 822.88	
05/01	Tax Distribution	0	10.75	C
05/01	Tax Distribution	0	54.32	C
05/01	Tax Distribution	0	11.67	C
05/01	Tax Distribution	0	5.74	C
05/02	Tax Distribution	0	34.11	C
05/02	Tax Distribution	0	16.99	C
05/02	Tax Distribution	0	19.58	C
05/02	Tax Distribution	0	12.40	C
05/03	Tax Distribution	0	174.17	C
05/03	Tax Distribution	0	33.23	C
05/03	Tax Distribution	0	23.25	C
05/04	Tax Distribution	0	13.85	C
05/04	Tax Distribution	0	9.29	C
05/04	Tax Distribution	0	10.13	C
05/04	Tax Distribution	0	.48	C
05/07	Tax Distribution	0	2.39	C
05/07	Tax Distribution	0	13.56	C
05/07	Tax Distribution	0	.73	C
05/07	Tax Distribution	0	4.95	C
05/08	Tax Distribution	0	4.38	C
05/08	Tax Distribution	0	1.81	C
05/08	Tax Distribution	0	.12	C
05/09	Tax Distribution	0	10.10	C
05/09	Tax Distribution	0	.52	C
05/09	Tax Distribution	0	.04	C
05/09	Tax Distribution	0	1.84	C
05/10	Tax Distribution	0	9.68	C
05/10	Tax Distribution	0	3.71	C
05/10	Tax Distribution	0	1.07	C
05/10	Tax Distribution	0	7.62	C
05/11	Tax Distribution	0	5.81	C
05/11	Tax Distribution	0	2.36	C
05/11	Tax Distribution	0	4.06	C
05/11	Tax Distribution	0	1.42	C
05/14	Tax Distribution	0	2.05	C
05/14	Tax Distribution	0	2.21	C
05/14	Tax Distribution	0	2.80	C
05/14	Tax Distribution	0	2.40	C
05/15	Tax Distribution	0	.74	C
05/15	Tax Distribution	0	3.50	C
05/15	Tax Distribution	0	2.68	C
05/16	Tax Distribution	0	14.40	C
05/16	Tax Distribution	0	1.63	C
05/16	Tax Distribution	0	6.00	C
05/17	Tax Distribution	0	16.06	C
05/17	Tax Distribution	0	16.01	C
05/17	Tax Distribution	0	1.19	C
05/18	Tax Distribution	0	.24	C
05/18	Tax Distribution	0	12.05	C
05/18	Tax Distribution	0	6.13	C
05/18	Tax Distribution	0	10.45	C
05/18	Tax Distribution	0	3.18	C
05/21	Tax Distribution	0	11.25	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/21	Tax Distribution	0	18.66	C
05/21	Tax Distribution	0	5.26	C
05/21	Tax Distribution	0	1.01	C
05/21	Tax Distribution	0	13.98	C
05/22	Tax Distribution	0	3.73	C
05/22	Tax Distribution	0	19.74	C
05/22	Tax Distribution	0	.84	C
05/23	Tax Distribution	0	5.08	C
05/23	Tax Distribution	0	1.83	C
05/23	Tax Distribution	0	3.97	C
05/23	Tax Distribution	0	4.22	C
05/23	Tax Distribution	0	.68	C
05/24	Tax Distribution	0	13.15	C
05/24	Tax Distribution	0	8.56	C
05/24	Tax Distribution	0	4.19	C
05/25	Tax Distribution	0	29.45	C
05/25	Tax Distribution	0	3.15	C
05/25	Tax Distribution	0	.58	C
05/29	Tax Distribution	0	25.43	C
05/29	Tax Distribution	0	24.05	C
05/30	Tax Distribution	0	6.31	C
05/30	Tax Distribution	0	3.59	C
05/30	Tax Distribution	0	8.55	C
05/31	Tax Distribution	0	(5.40)	C
05/31	Tax Distribution	0	1.17	C
14100.0 Salt River Contribution			Source Code Total: 4,531.98	
05/01	Salt River Project In Lieu	0	4,531.98	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.33	
05/01	Investment Interest	0	1.33	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 14.22	
05/01	Investment Interest	0	14.22	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.42	
05/02	Investment Interest	0	2.42	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 123.83	
05/02	Investment Interest	0	34.30	C
05/29	Investment Interest	0	3.45	C
05/29	Investment Interest	0	14.66	C
05/30	Investment Interest	0	21.99	C
05/31	Investment Interest	0	12.71	C
05/31	Investment Interest	0	36.72	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 1.05	
05/30	Investment Interest	0	1.05	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 81.49	
05/23	Investment Interest	0	11.28	C
05/23	Investment Interest	0	16.92	C
05/24	Investment Interest	0	22.55	C
05/24	Investment Interest	0	3.95	C
05/24	Investment Interest	0	11.28	C
05/29	Investment Interest	0	15.51	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 49.57	
05/23	Investment Interest	0	12.18	C
05/29	Investment Interest	0	16.24	C
05/29	Investment Interest	0	21.15	C
90400.0 Refund Interest			Source Code Total: (.30)	
05/08	153787 103-22-33601 2015 Adjustment/Corr Refund	153787	(.07)	D
05/08	153787 103-22-33601 2016 Adjustment/Corr Refund	153787	(.03)	D
05/31	154360 100-15-00501 2017 Adjustment/Corr Refund	154360	(.05)	D

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2018 to 5/31/2018

05/31	154370 B99-96-81239 2017 Adjustment/Corr Refund	154370	(.15)	D
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 235,835.85**	

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$235,835.85	
Total Current Assets		$235,835.85
Total Assets		$235,835.85

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$61,664.61	
Current Year Profit/Loss	174,171.24	
Total Equity		235,835.85
Total Liabilities and Equity		$235,835.85