Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 9/30/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	2,587,116.73	574,781.40	-	-	-	-	3,161,898.13
10150 - PAYROLL ACCOUNT	(2,738,554.52)	(356,786.38)	-	-	-	-	(3,095,340.90)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	441,392.62	-	-	-	441,392.62
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	43,567.01	-	-	43,567.01
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	153,958.64	-	153,958.64
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	94,097.01	94,097.01
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	(151,337.79)	217,995.02	441,392.62	43,567.01	153,958.64	94,097.01	799,672.51
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,152,568.62	-	1,125,147.68	-	-	-	2,277,716.30
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**1,001,230.83**	**217,995.02**	**1,566,540.30**	**43,567.01**	**153,958.64**	**94,097.01**	**3,077,388.81**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	115.38	18.89	-	-	-	-	134.27
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	(980.34)	(414.47)	-	-	-	-	(1,394.81)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(430.31)	(31.05)	-	-	-	-	(461.36)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,277,716.30	-	-	-	-	2,277,716.30
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(1,295.27)**	**2,277,289.67**	**-**	**-**	**-**	**-**	**2,275,994.40**
Equity							
31000 - FUND BALANCE	2,692,041.20	(2,063,982.43)	2,314,681.39	50,107.95	150,142.64	92,033.57	3,235,024.32
Beginning Equity:	**2,692,041.20**	**(2,063,982.43)**	**2,314,681.39**	**50,107.95**	**150,142.64**	**92,033.57**	**3,235,024.32**
CURRENT YEAR PROFIT / LOSS	(1,689,515.10)	4,687.78	(748,141.09)	(6,540.94)	3,816.00	2,063.44	(2,433,629.91)
Total Current Liabilities and Equity:	**1,001,230.83**	**217,995.02**	**1,566,540.30**	**43,567.01**	**153,958.64**	**94,097.01**	**3,077,388.81**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

September 30, 2018

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	$ 3,164,424	$ 324,384	$ 1,175,008	$ (850,624)	$ 2,313,800
August	Actual	$ 2,313,800	$ 471,046	$ 2,171,692	$ (1,700,647)	$ 613,153
September	Actual	$ 613,153	$ 1,677,270	$ 1,490,750	$ 186,519	$ 799,673
October	Projected	$ 799,673	$ 5,079,551	$ 1,176,534	$ 3,903,017	$ 4,702,689
November	Projected	$ 4,702,689	$ 1,436,455	$ 1,149,475	$ 286,980	$ 4,989,669
December	Projected	$ 4,989,669	$ 1,686,879	$ 1,846,066	$ (159,187)	$ 4,830,482
January	Projected	$ 4,830,482	$ 1,171,328	$ 1,288,309	$ (116,981)	$ 4,713,501
February	Projected	$ 4,713,501	$ 700,517	$ 1,673,667	$ (973,150)	$ 3,740,351
March	Projected	$ 3,740,351	$ 879,987	$ 1,485,307	$ (605,320)	$ 3,135,032
April	Projected	$ 3,135,032	$ 3,382,308	$ 1,316,404	$ 2,065,904	$ 5,200,936
May	Projected	$ 5,200,936	$ 1,096,410	$ 1,474,491	$ (378,081)	$ 4,822,854
June	Projected	$ 4,822,854	$ 442,553	$ 2,766,743	$ (2,324,190)	$ 2,498,664

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: 2018-2019 Period Ending: 9/30/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	1,314,691.81	1,499,376.83	11,439,118.17	88.4%
OTHER TAXES	477,000.00	9,362.22	28,086.66	448,913.34	94.1%
CHARGES FOR SERVICES	437,400.00	58,673.15	171,165.97	266,234.03	60.9%
COMMUNITY HEALTH SERVICES	4,000.00	-	856.00	3,144.00	78.6%
OTHER INCOME	20,000.00	1,137.66	15,109.32	4,890.68	24.5%
INTERGOVERNMENTAL INCOME	2,400.00	1,029.46	1,842.14	557.86	23.2%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 13,879,295.00**	**$ 1,384,894.30**	**$ 1,716,436.92**	**$ 12,162,858.08**	**87.6%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	449,744.39	1,566,677.31	3,895,352.69	71.3%
FINANCIAL SERVICES / RESERVES	1,580,126.01	52.14	183.39	1,579,942.62	100.0%
TRAINING SERVICES	43,400.00	4,522.90	9,580.08	33,819.92	77.9%
TECHNICAL SERVICES	570,905.00	58,010.89	146,604.99	424,300.01	74.3%
COMMUNICATION SERVICES	178,250.00	13,500.78	38,777.87	139,472.13	78.2%
EMERGENCY SERVICES	7,539,281.00	570,881.42	1,642,521.47	5,896,759.53	78.2%
COMMUNITY SERVICES	89,233.00	6,047.64	1,606.91	87,626.09	98.2%
Expenditures Total:	**15,463,225.01**	**1,102,760.16**	**3,405,952.02**	**12,057,272.99**	**78.0%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ 282,134.14**	**$ (1,689,515.10)**	**$ 105,585.09**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 9/30/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	563,647.00	43,469.06	130,991.48	432,655.52	76.8%
Employer Provided Benefits	3,744,712.00	304,551.09	925,808.00	2,818,904.00	75.3%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	70,511.01	329,056.00	122,864.00	27.2%
Facility Services	237,212.00	13,630.64	39,071.02	198,140.98	83.5%
Operating Services	111,842.00	8,561.23	26,907.67	84,934.33	75.9%
Professional Services	352,697.00	9,021.36	114,843.14	237,853.86	67.4%
Financial Services	1,580,126.01	52.14	183.39	1,579,942.62	100.0%
Training Services	43,400.00	4,522.90	9,580.08	33,819.92	77.9%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**454,319.43**	**1,576,440.78**	**5,509,115.23**	**77.8%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	22,098.65	63,977.25	236,144.75	78.7%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.43	2,208.74	91.26	4.0%
Operating Supplies	154,650.00	19,037.03	48,528.49	106,121.51	68.6%
Parts & Supplies	93,433.00	15,200.04	24,685.95	68,747.05	73.6%
Professional Services	16,400.00	1,658.74	5,989.92	10,410.08	63.5%
Training Services	4,000.00	-	1,214.64	2,785.36	69.6%
TOTAL TECHNICAL SERVICES	**570,905.00**	**58,010.89**	**146,604.99**	**424,300.01**	**74.3%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	670.36	670.36	279.64	29.4%
Facility Services	6,000.00	370.73	1,112.19	4,887.81	81.5%
Operating Services	48,300.00	3,274.69	16,516.32	31,783.68	65.8%
Professional Services	123,000.00	9,185.00	20,479.00	102,521.00	83.4%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**13,500.78**	**38,777.87**	**139,472.13**	**78.2%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	544,411.12	1,605,800.61	5,711,194.39	78.1%
Operating Expenditures					
Equipment & Machinery	21,833.00	-	-	21,833.00	100.0%
Operating Supplies	85,933.00	2,219.81	5,508.23	80,424.77	93.6%
Parts & Supplies	3,500.00	1,199.92	1,199.92	2,300.08	65.7%
Operating Services	13,000.00	1,086.02	1,813.33	11,186.67	86.1%
Professional Services	62,537.00	15,025.55	20,432.59	42,104.41	67.3%
Training Services	35,483.00	6,939.00	7,766.79	27,716.21	78.1%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**570,881.42**	**1,642,521.47**	**5,896,759.53**	**78.2%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	5,773.08	971.86	74,078.14	98.7%
Operating Expenditures					
Operating Supplies	1,350.00	-	115.99	1,234.01	91.4%
Parts & Supplies	2,900.00	-	-	2,900.00	100.0%
Operating Services	2,000.00	274.56	329.56	1,670.44	83.5%
Professional Services	5,800.00	-	-	5,800.00	100.0%
Training Services	2,133.00	-	189.50	1,943.50	91.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**6,047.64**	**1,606.91**	**87,626.09**	**98.2%**
GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,102,760.16**	**$ 3,405,952.02**	**$ 12,057,272.99**	**78.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

Revenue

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	11,627,263.00	1,087,600.89	1,126,334.75	10,500,928.25	90.3%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	198,776.33	204,029.23	708,606.77	77.6%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(1,407.03)	(1,407.03)	(13,592.97)	90.6%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,596.00	163.89	1,876.06	11,719.94	86.2%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	29,557.73	168,543.82	231,456.18	57.9%
	Subtotal	12,938,495.00	1,314,691.81	1,499,376.83	11,439,118.17	88.4%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	377,000.00	-	-	377,000.00	100.0%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,362.22	28,086.66	71,913.34	71.9%
	Total Tax Revenue	13,415,495.00	1,324,054.03	1,527,463.49	11,888,031.51	88.6%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	-	-	40,000.00	100.0%
100-10-42050-41	OTHER EMS PAYMENTS	1,000.00	-	4,731.07	(3,731.07)	-373.1%
100-10-42075-41	EMS CONTRACTS	53,000.00	-	-	53,000.00	100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	638.77	1,940.23	4,059.77	67.7%
100-10-42500-50	SELF INSPECTION FEES	-	100.00	720.00	(720.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	100.00	320.00	80.00	20.0%
100-10-42700-50	PERMITS	12,000.00	750.00	3,650.00	8,350.00	69.6%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	57,084.38	158,952.69	111,047.31	41.1%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	-	851.98	49,148.02	98.3%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	1,029.46	1,842.14	557.86	23.2%
	Total Charges for Services	439,800.00	59,702.61	173,008.11	266,791.89	60.7%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	-	856.00	3,144.00	78.6%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	935.51	7,274.78	2,725.22	27.3%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	202.15	7,834.54	2,165.46	21.7%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	1,137.66	15,109.32	4,890.68	24.5%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Total Financing Sources (Uses)	-	-	-	-	0.0%
	Revenue Total:	**$ 13,879,295.00**	**$ 1,384,894.30**	**$ 1,716,436.92**	**$ 12,162,858.08**	**87.6%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	10,708.26	31,985.95	107,221.05	77.0%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	32,151.75	95,818.09	319,054.91	76.9%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	609.05	1,827.15	7,539.85	80.5%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	-	1,360.29	(1,160.29)	-580.1%
	Subtotal	563,647.00	43,469.06	130,991.48	432,655.52	76.8%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	157,843.00	507,657.46	1,512,690.54	74.9%
100-10-53760-10	PENSION (ASRS)	103,475.00	7,804.01	23,556.52	79,918.48	77.2%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	87,264.34	261,793.00	948,682.00	78.4%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(110,402.00)	-	-	(110,402.00)	100.0%
100-10-53810-10	SOCIAL SECURITY	53,117.00	4,141.12	12,498.55	40,618.45	76.5%
100-10-53830-10	MEDICARE	122,466.00	9,458.86	29,960.75	92,505.25	75.5%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	32,109.66	64,205.32	71,151.68	52.6%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	450.00	-	-	450.00	100.0%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53895-10	VOLUNTEER / EXPLORER INSURANCE	500.00	-	-	500.00	100.0%
100-10-53910-10	MEDICAL INSURANCE	-	4,165.36	14,046.86	(14,046.86)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	396.31	1,256.43	(1,256.43)	0.0%
100-10-53930-10	VISION INSURANCE	-	77.52	232.56	(232.56)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	752.64	2,257.92	8,822.08	79.6%
100-10-53950-10	LIFE INSURANCE	8,563.00	784.00	2,352.00	6,211.00	72.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,300.00	400.00	8.5%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(245.73)	1,690.63	(1,690.63)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	180,035.00	-	-	180,035.00	100.0%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	4,548.00	-	-	4,548.00	100.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
	Subtotal	3,744,712.00	304,551.09	925,808.00	2,818,904.00	75.3%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**348,020.15**	**1,056,799.48**	**3,251,559.52**	**75.5%**
	Equipment & Machinery					
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	282.00	616.88	19,383.12	96.9%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	220.91	4,253.86	17,246.14	80.2%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	13,828.39	25,359.03	(21,859.03)	-624.5%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	47,050.78	280,456.64	(105,456.64)	-60.3%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	325.21	3,661.33	7,838.67	68.2%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	52,910.00	-	-	52,910.00	100.0%
100-10-55347-41	CONTRACTED SPECIAL EVENTS SUPPLIES	1,800.00	-	-	1,800.00	100.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	11,860.00	599.64	599.64	11,260.36	94.9%
100-10-55670-50	VOLUNTEER EXPENSES	250.00	-	-	250.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	15,800.00	3,804.85	5,668.03	10,131.97	64.1%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	2,296.98	3,483.53	18,216.47	83.9%
100-10-56860-12	FOOD / BEVERAGES	-	-	159.43	(159.43)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	245.44	848.33	7,151.67	89.4%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	176.81	435.33	1,964.67	81.9%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	126.57	126.57	373.43	74.7%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,500.00	-	-	1,500.00	100.0%
100-10-57600-12	HONOR GUARD	2,500.00	-	(30.00)	2,530.00	101.2%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	52.28	1,086.69	1,913.31	63.8%
100-10-57640-12	VOLUNTEER RECOGNITION	300.00	-	-	300.00	100.0%
100-10-57660-12	PEER SUPPORT	250.00	-	-	250.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,250.00	-	176.52	5,073.48	96.6%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	26,400.00	-	-	26,400.00	100.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	33.56	216.44	86.6%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	65,250.00	1,501.15	2,120.63	63,129.37	96.7%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	-	500.00	100.0%
	Subtotal	451,920.00	70,511.01	329,056.00	122,864.00	27.2%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	-	2,000.00	10,000.00	83.3%
100-10-59020-12	ELECTRICITY	109,700.00	8,686.90	24,417.94	85,282.06	77.7%
100-10-59040-12	FACILITY PROJECTS	60,000.00	1,588.71	1,874.58	58,125.42	96.9%
100-10-59060-12	NATURAL GAS	5,700.00	140.72	519.39	5,180.61	90.9%
100-10-59100-08	PHONE	20,462.00	1,387.73	4,151.60	16,310.40	79.7%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	405.83	1,248.13	4,451.87	78.1%
100-10-59180-12	SEWER / SEPTIC	4,050.00	225.70	780.09	3,269.91	80.7%
100-10-59200-12	WATER	19,600.00	1,195.05	4,079.29	15,520.71	79.2%
	Subtotal	237,212.00	13,630.64	39,071.02	198,140.98	83.5%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	329.31	987.93	3,012.07	75.3%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	36.67	73.34	486.66	86.9%
100-10-60240-12	EXTERMINATING	3,500.00	298.09	894.19	2,605.81	74.5%
100-10-60310-08	INTERNET	72,000.00	5,691.84	17,075.52	54,924.48	76.3%
100-10-60320-12	LANDSCAPING	2,980.00	-	-	2,980.00	100.0%
100-10-60580-12	REFUSE COLLECTION	4,000.00	229.18	1,409.18	2,590.82	64.8%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	196.22	2,693.48	4,731.52	63.7%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,467.00	-	-	5,467.00	100.0%
100-10-60630-08	SYSTEM SERVER HOSTING	4,410.00	262.08	786.24	3,623.76	82.2%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	1,517.84	2,987.79	4,512.21	60.2%
	Subtotal	111,842.00	8,561.23	26,907.67	84,934.33	75.9%
	Professional Services					
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	-	30,000.00	100.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	200.00	-	-	200.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	942.00	-	-	942.00	100.0%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	-	-	22,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,900.00	-	119.98	1,780.02	93.7%
100-10-61200-12	NEW HIRE HR TESTING	100.00	-	-	100.00	100.0%
100-10-61260-12	CPA AUDIT SERVICES	13,000.00	-	-	13,000.00	100.0%
100-10-61520-12	ELECTION EXPENSE	18,400.00	291.84	445.44	17,954.56	97.6%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	116,080.00	-	28,693.12	87,386.88	75.3%

Superstition Fire & Medical District

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For Fiscal: 2018-2019 Period Ending: 9/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	-	6,711.75	13,288.25	66.4%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	63,075.00	1,050.00	50,250.00	12,825.00	20.3%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	516.53	764.87	1,735.13	69.4%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,000.00	318.24	318.24	4,681.76	93.6%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	58,000.00	6,844.75	27,539.74	30,460.26	52.5%
	Subtotal	352,697.00	9,021.36	114,843.14	237,853.86	67.4%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	52.14	152.14	1,847.86	92.4%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	-	31.25	218.75	87.5%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	-	-	2,000.00	100.0%
100-10-63150-10	FINANCIAL RESERVE	1,575,876.01	-	-	1,575,876.01	100.0%
	Subtotal	1,580,126.01	52.14	183.39	1,579,942.62	100.0%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	2,400.00	-	675.68	1,724.32	71.8%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	1,000.00	-	-	1,000.00	100.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	40,000.00	4,522.90	8,904.40	31,095.60	77.7%
	Subtotal	43,400.00	4,522.90	9,580.08	33,819.92	77.9%
	Administrative Services Operating Expense Total:	2,777,197.01	106,299.28	519,641.30	2,257,555.71	81.3%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**454,319.43**	**1,576,440.78**	**5,509,115.23**	**77.8%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	21,771.78	62,535.52	236,586.48	79.1%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,000.00	326.87	1,441.73	(441.73)	-44.2%
	Technical Services Wages Total:	300,122.00	22,098.65	63,977.25	236,144.75	78.7%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.43	2,208.74	91.26	4.0%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	547.98	5,452.02	90.9%
100-20-55580-20	TIRES	63,000.00	6,329.59	17,018.69	45,981.31	73.0%
100-20-55620-20	VEHICLE PARTS	85,650.00	12,707.44	30,961.82	54,688.18	63.9%
	Subtotal	154,650.00	19,037.03	48,528.49	106,121.51	68.6%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	2,787.61	3,041.83	2,214.17	42.1%
100-20-56880-20	FUEL - DIESEL	62,222.00	9,884.55	16,495.71	45,726.29	73.5%
100-20-56900-20	FUEL - UNLEADED	12,675.00	1,759.93	3,516.40	9,158.60	72.3%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	664.08	1,472.68	5,897.32	80.0%
100-20-57140-20	ENGINE OIL	4,650.00	-	-	4,650.00	100.0%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	103.87	159.33	1,100.67	87.4%
	Subtotal	93,433.00	15,200.04	24,685.95	68,747.05	73.6%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	450.00	-	75.34	374.66	83.3%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,450.00	-	-	3,450.00	100.0%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	12,500.00	1,658.74	5,914.58	6,585.42	52.7%
	Subtotal	16,400.00	1,658.74	5,989.92	10,410.08	63.5%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	1,214.64	2,785.36	69.6%
	Technical Services Operating Expense Total:	270,783.00	35,912.24	82,627.74	188,155.26	69.5%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**58,010.89**	**146,604.99**	**424,300.01**	**74.3%**

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For Fiscal: 2018-2019 Period Ending: 9/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Parts & Supplies					
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	700.00	670.36	670.36	29.64	4.2%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0%
	Subtotal	950.00	670.36	670.36	279.64	29.4%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	370.73	1,112.19	4,887.81	81.5%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	1,018.67	1,332.01	17,467.99	92.9%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	2,256.02	6,784.31	16,215.69	70.5%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	-	8,400.00	(1,900.00)	0.0%
	Subtotal	48,300.00	3,274.69	16,516.32	31,783.68	65.8%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	9,185.00	20,479.00	102,521.00	83.4%
	TOTAL COMMUNICATIONS SERVICES	**178,250.00**	**13,500.78**	**38,777.87**	**139,472.13**	**78.2%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	17,963.29	53,767.75	179,755.25	77.0%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	3,645.79	10,911.51	36,483.49	77.0%
100-40-51010-10	BATTALION CHIEFS	396,813.00	22,557.03	67,994.04	328,818.96	82.9%
100-40-51030-10	CAPTAINS	2,049,653.00	159,658.89	457,892.63	1,591,760.37	77.7%
100-40-51040-10	ENGINEERS	1,444,172.00	93,744.81	273,396.85	1,170,775.15	81.1%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	205,296.10	599,243.42	2,345,797.58	79.7%
100-40-52015-10	INJURY WAGES	-	3,315.19	15,007.53	(15,007.53)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	980.22	3,920.82	7,619.18	66.0%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(210,113.00)	-	-	(210,113.00)	100.0%
	Subtotal	6,918,024.00	507,161.32	1,482,134.55	5,435,889.45	78.6%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	9,090.60	23,504.84	47,073.16	66.7%
100-40-52560-10	HOLIDAY PAY	68,508.00	8,111.84	14,827.55	53,680.45	78.4%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	187.99	(187.99)	0.0%
100-40-52740-12	SHIFT OVERTIME	170,000.00	19,308.93	83,487.12	86,512.88	50.9%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	-	101.29	898.71	89.9%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	4,015.00	-	-	4,015.00	100.0%
100-40-52850-47	SCBA OVERTIME	4,500.00	-	-	4,500.00	100.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,000.00	-	208.20	791.80	79.2%
	Subtotal	319,601.00	36,511.37	122,316.99	197,284.01	61.7%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,040.00	-	-	3,040.00	100.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	-	452.43	1,547.57	77.4%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,600.00	-	158.21	9,441.79	98.4%
100-40-53360-41	OFFICER DEVELOPMENT OT	25,630.00	738.43	738.43	24,891.57	97.1%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	29,700.00	-	-	29,700.00	100.0%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0%
	Subtotal	79,370.00	738.43	1,349.07	78,020.93	98.3%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	544,411.12	1,605,800.61	5,711,194.39	78.1%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	2,500.00	-	-	2,500.00	100.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	8,000.00	-	-	8,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	-	-	1,333.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	8,000.00	-	-	8,000.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	21,833.00	-	-	21,833.00	100.0%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	32,800.00	544.94	544.94	32,255.06	98.3%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,800.00	1,214.65	3,669.43	22,130.57	85.8%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	190.00	190.00	3,310.00	94.6%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	1,333.00	-	295.96	1,037.04	77.8%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	-	-	1,000.00	100.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,000.00	270.22	418.90	1,581.10	79.1%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	-	112.00	10,888.00	99.0%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	-	277.00	8,223.00	96.7%
	Subtotal	85,933.00	2,219.81	5,508.23	80,424.77	93.6%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	-	3,000.00	100.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	-	1,199.92	1,199.92	(1,199.92)	0.0%
	Subtotal	3,500.00	1,199.92	1,199.92	2,300.08	65.7%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	-	3,000.00	100.0%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	1,086.02	1,813.33	8,186.67	81.9%
	Subtotal	13,000.00	1,086.02	1,813.33	11,186.67	86.1%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	-	532.16	117.84	18.1%
100-40-61120-12	BAY DOOR MAINTENANCE	10,800.00	-	2,880.38	7,919.62	73.3%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,737.00	11,795.55	11,795.55	8,941.45	43.1%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,500.00	-	-	1,500.00	100.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	250.00	-	-	250.00	100.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	25,000.00	435.00	2,429.50	22,570.50	90.3%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,600.00	2,795.00	2,795.00	805.00	22.4%
	Subtotal	62,537.00	15,025.55	20,432.59	42,104.41	67.3%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	5,200.00	279.00	837.00	4,363.00	83.9%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	333.00	-	-	333.00	100.0%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	18,800.00	-	-	18,800.00	100.0%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	11,150.00	6,660.00	6,929.79	4,220.21	37.8%
	Subtotal	35,483.00	6,939.00	7,766.79	27,716.21	78.1%
	Emergency Services Operating Expense Total:	222,286.00	26,470.30	36,720.86	185,565.14	83.5%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**570,881.42**	**1,642,521.47**	**5,896,759.53**	**78.2%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	5,773.08	17,277.86	57,772.14	77.0%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(16,306.00)	16,306.00	0.0%
	Subtotal	75,050.00	5,773.08	971.86	74,078.14	98.7%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Community Services / Fire Prevention Wages Total:	75,050.00	5,773.08	971.86	74,078.14	98.7%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	200.00	-	115.99	84.01	42.0%
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	MULTI MEDIA SOFTWARE LICENSES	1,000.00	-	-	1,000.00	100.0%
	Subtotal	1,350.00	-	115.99	1,234.01	91.4%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	-	400.00	100.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	-	-	2,500.00	100.0%
	Subtotal	2,900.00	-	-	2,900.00	100.0%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	274.56	274.56	1,225.44	81.7%
100-50-60200-50	SELF INSPECTION SUPPLIES	500.00	-	55.00	445.00	89.0%
	Subtotal	2,000.00	274.56	329.56	1,670.44	83.5%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Professional Services					
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	-	-	1,500.00	100.0%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	-	300.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	100.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	0.0%
	Subtotal	5,800.00	-	-	5,800.00	100.0%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	189.50	1,310.50	87.4%
100-50-64370-15	MULTI-MEDIA TRAINING	-	-	-	-	0.0%
100-50-64760-50	COMMUNITY SERVICES GRANT SUPPLIES MATCHING	633.00	-	-	633.00	100.0%
	Subtotal	2,133.00	-	189.50	1,943.50	91.1%
	Community Services / Fire Prevention Operating Expense Total:	14,183.00	274.56	635.05	13,547.95	95.5%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**6,047.64**	**1,606.91**	**87,626.09**	**98.2%**
	GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,102,760.16**	**$ 3,405,952.02**	**$ 12,057,272.99**	**78.0%**
	Net Financial Sources (Uses):	**$ (1,583,930.01)**	**$ 282,134.14**	**$ (1,689,515.10)**	**$ 105,585.09**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 150 - TRANSPORT SERVICES						
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	2,731,573.00	188,133.42	633,504.65	2,098,068.35	76.8%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(4,014.22)	(10,124.60)	(9,875.40)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,764.00	3,134.42	7,174.29	7,589.71	51.4%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	150.91	807.53	1,192.47	0.0%
150-10-45900-10	OTHER INCOME	-	-	(288.00)	288.00	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	175,147.68	-	-	175,147.68	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	-	-	-	-	0.0%
	Revenue Total:	**$ 2,903,484.68**	**$ 187,404.53**	**$ 631,073.87**	**2,272,410.81**	78.3%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,036.92	3,110.80	10,369.20	76.9%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	3,177.42	9,532.26	31,773.74	76.9%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	218.07	726.93	76.9%
	Subtotal	55,731.00	4,287.03	12,861.13	42,869.87	76.9%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	1,404.69	4,214.09	14,046.91	76.9%
150-10-53760-10	PENSION (ASRS)	152,255.00	11,222.96	33,559.10	118,695.90	78.0%
150-10-53770-10	BENEFIT CONTRIBUTIONS	294,963.00	22,238.46	67,617.40	227,345.60	77.1%
150-10-53810-10	SOCIAL SECURITY	77,513.00	6,171.87	18,352.05	59,160.95	76.3%
150-10-53830-10	MEDICARE	19,760.00	1,568.98	4,668.64	15,091.36	76.4%
150-10-53860-10	INDUSTRIAL INSURANCE	22,003.00	3,984.34	7,982.68	14,020.32	63.7%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	1,628.08	2,363.07	(2,363.07)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	191.62	285.35	(285.35)	0.0%
150-10-53930-10	VISION INSURANCE	-	8.49	39.11	(39.11)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,652.00	238.08	737.28	1,914.72	72.2%
150-10-53950-10	LIFE INSURANCE	2,052.00	240.00	768.00	1,284.00	62.6%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	-	(774.76)	774.76	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	1,764.10	(1,764.10)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	134.95	(134.95)	0.0%
	Subtotal	589,459.00	48,897.57	141,711.06	447,747.94	76.0%
	Admin Services Compensation & Benefits Total:	**645,190.00**	**53,184.60**	**154,572.19**	**490,617.81**	**76.0%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	3,700.00	-	-	3,700.00	100.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	600.00	-	-	600.00	100.0%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	7,000.00	599.65	599.65	6,400.35	91.4%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	5,550.00	1,201.73	2,068.15	3,481.85	62.7%
150-10-56600-12	FACILITY MAINTENANCE	6,150.00	592.96	1,830.90	4,319.10	70.2%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	211.40	423.47	1,101.53	72.2%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	800.00	126.57	376.57	423.43	52.9%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	HONOR GUARD	1,000.00	-	-	1,000.00	100.0%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	100.00	-	-	100.00	100.0%
150-10-57660-12	PEER SUPPORT	100.00	-	-	100.00	100.0%
150-10-57680-12	TS ID BADGES	400.00	-	-	400.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,000.00	901.04	901.04	14,098.96	94.0%
	Subtotal	37,725.00	3,633.35	6,199.78	31,525.22	83.6%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	-	1,000.00	5,000.00	83.3%
150-10-59020-12	ELECTRICITY	37,900.00	3,196.74	9,891.96	28,008.04	73.9%
150-10-59040-12	FACILITY PROJECTS	14,000.00	750.00	1,501.16	12,498.84	89.3%
150-10-59060-12	NATURAL GAS	3,250.00	53.75	203.03	3,046.97	93.8%
150-10-59100-08	PHONE	7,953.00	593.96	1,777.75	6,175.25	77.6%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	145.91	453.05	1,466.95	76.4%
150-10-59180-12	SEWER / SEPTIC	2,150.00	159.64	514.32	1,635.68	76.1%
150-10-59200-12	WATER	8,400.00	427.44	1,569.22	6,830.78	81.3%
	Subtotal	81,573.00	5,327.44	16,910.49	64,662.51	79.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	2,000.00	164.65	493.95	1,506.05	75.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	100.00	18.33	36.66	63.34	63.3%
150-10-60240-12	EXTERMINATING	1,300.00	101.91	305.81	994.19	76.5%
150-10-60310-08	INTERNET	36,000.00	2,459.16	7,377.48	28,622.52	79.5%
150-10-60580-12	LANDSCAPING	575.00	-	-	575.00	100.0%
150-10-60580-12	REFUSE COLLECTION	900.00	100.82	558.50	341.50	37.9%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,500.00	43.18	860.62	1,639.38	65.6%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	700.00	-	-	700.00	100.0%
150-10-60630-08	SYSTEM SERVER HOSTING	2,201.00	131.04	262.08	1,938.92	88.1%
150-10-60740-12	WATER & ICE (DRINKING)	2,900.00	637.52	1,319.06	1,580.94	54.5%
	Subtotal	49,176.00	3,656.61	11,214.16	37,961.84	77.2%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	-	15,000.00	100.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	100.00	-	-	100.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	354.00	486.00	514.00	51.4%
150-10-61160-08	CIS MAINT CONTRACT	2,500.00	-	-	2,500.00	100.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	100.00	-	-	100.00	100.0%
150-10-61260-12	CPA AUDIT SERVICES	3,500.00	-	-	3,500.00	100.0%
150-10-61520-12	ELECTION EXPENSES	9,200.00	-	-	9,200.00	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	24,000.00	-	5,738.63	18,261.37	76.1%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	-	3,354.37	(354.37)	-11.8%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	100.00	-	-	100.00	100.0%
150-10-61920-12	MEDICAL EXAM SERVICES	250.00	390.00	390.00	(140.00)	-56.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	138.71	219.99	580.01	72.5%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	100.00	-	65.16	34.84	34.8%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	23,000.00	3,422.37	13,900.90	9,099.10	39.6%
	Subtotal	82,650.00	4,305.08	24,155.05	58,494.95	70.8%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	250.00	64.00	64.00	186.00	74.4%
150-10-63140-10	INTEREST & FINANCE CHARGES	6,250.00	-	-	6,250.00	100.0%
150-10-63150-10	FINANCIAL RESERVE	110,239.37	-	-	110,239.37	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	133,636.00	20,736.95	21,057.50	112,578.50	84.2%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	600.00	126.11	256.11	343.89	57.3%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	100.00	-	-	100.00	100.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	8,000.00	-	1,768.42	6,231.58	77.9%
	Subtotal	259,075.37	20,927.06	23,146.03	235,929.34	91.1%
	Administrative Services Operating Expense Total:	514,499.37	37,849.54	81,625.51	432,873.86	84.1%
	TOTAL ADMINISTRATIVE SERVICES	**1,159,689.37**	**91,034.14**	**236,197.70**	**923,491.67**	79.6%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	9,728.00	1,108.96	3,323.31	6,404.69	65.8%
	Technical Services Wages Total:	9,728.00	1,108.96	3,323.31	6,404.69	65.8%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	300.00	-	73.15	226.85	75.6%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	100.0%
150-20-55580-20	TIRES	5,800.00	232.91	2,126.16	3,673.84	63.3%
150-20-55620-20	VEHICLE PARTS	2,920.00	80.74	1,953.63	966.37	33.1%
	Subtotal	9,370.00	313.65	4,079.79	5,290.21	56.5%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	550.00	-	170.71	379.29	69.0%
150-20-56880-20	FUEL - DIESEL	22,000.00	2,705.92	5,414.83	16,585.17	75.4%
150-20-56900-20	FUEL - UNLEADED	1,200.00	159.26	217.72	982.28	81.9%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	153.08	277.34	222.66	44.5%
150-20-57140-20	ENGINE OIL	1,400.00	-	-	1,400.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	377.00	51.94	79.67	297.33	78.9%
	Subtotal	26,027.00	3,070.20	6,160.27	19,866.73	76.3%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	190.00	-	37.67	152.33	80.2%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	2,000.00	652.68	902.68	1,097.32	54.9%
	Subtotal	2,190.00	652.68	940.35	1,249.65	57.1%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	38,387.00	4,036.53	11,253.56	27,133.44	70.7%
	TOTAL TECHNICAL SERVICES	**48,115.00**	**5,145.49**	**14,576.87**	**33,538.13**	69.7%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

		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	2,375.00	185.37	556.11	1,818.89	76.6%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	434.33	590.99	8,809.01	93.7%
150-30-60350-08	MOBILE DATA OPERATIONS	6,873.00	406.16	1,218.50	5,654.50	82.3%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	500.00	-	1,125.00	(625.00)	0.0%
	Subtotal	19,148.00	1,025.86	3,490.60	15,657.40	81.8%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	146,658.00	11,385.00	20,612.50	126,045.50	85.9%
TOTAL COMMUNICATIONS SERVICES		**165,806.00**	**12,410.86**	**24,103.10**	**141,702.90**	**85.5%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	23,456.00	1,804.31	5,412.91	18,043.09	76.9%
150-40-50140-10	CON OPERATIONS MANAGEMENT	133,477.00	10,267.44	30,739.09	102,737.91	77.0%
150-40-51010-10	BATTALION CHIEFS	47,264.00	3,635.69	10,907.09	36,356.91	76.9%
150-40-51030-10	CAPTAINS	28,356.00	2,181.23	6,543.69	21,812.31	76.9%
150-40-51600-10	PARAMEDIC (FULL TIME)	537,425.00	41,107.51	121,958.31	415,466.69	77.3%
150-40-51650-10	EMT (FULL TIME)	447,601.00	32,055.87	98,500.10	349,100.90	78.0%
150-40-51700-10	PARAMEDIC (PART TIME)	-	1,784.00	3,356.00	(3,356.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	1,093.52	3,530.27	(3,530.27)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	2,015.41	7,145.59	(7,145.59)	0.0%
	Subtotal	1,217,579.00	95,944.98	288,093.05	929,485.95	76.3%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	251.20	251.20	(251.20)	0.0%
150-40-52560-10	HOLIDAY PAY	8,061.00	791.79	1,742.79	6,318.21	78.4%
150-40-52740-12	REGULAR OVERTIME	49,211.00	3,383.47	10,163.72	39,047.28	79.3%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	-	-	-	-	0.0%
150-40-53140-41	EMS TRAINING OT	500.00	-	-	500.00	100.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0%
	Subtotal	57,772.00	4,426.46	12,157.71	45,614.29	79.0%
	Transport Services Wages Total:	1,275,351.00	100,371.44	300,250.76	975,100.24	76.5%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,147.68	-	-	175,147.68	100.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	3,000.00	-	-	3,000.00	100.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	-	667.00	100.0%
	Subtotal	178,814.68	-	-	178,814.68	100.0%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	703.63	703.63	4,296.37	85.9%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	667.00	-	-	667.00	100.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	183,250.00	4,933.34	9,411.13	173,838.87	94.9%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	1,256.29	24,525.88	474.12	1.9%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	3,544.27	3,544.27	2,455.73	40.9%
150-40-57245-42	PPE REPLACEMENT	-	-	-	-	0.0%
	Subtotal	219,917.00	10,437.53	38,184.91	181,732.09	82.6%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	279.91	559.82	1,240.18	68.9%
150-40-60700-12	TOWEL & LINEN SERVICES	2,320.00	313.97	522.17	1,797.83	77.5%
	Subtotal	4,120.00	593.88	1,081.99	3,038.01	73.7%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,278.00	-	-	1,278.00	100.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	7,966.00	4,068.00	11,990.76	(4,024.76)	-50.5%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,000.00	-	-	1,000.00	100.0%
	Subtotal	10,244.00	4,068.00	11,990.76	(1,746.76)	-17.1%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	500.00	-	-	500.00	100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	167.00	-	-	167.00	100.0%
	Subtotal	667.00	-	-	667.00	100.0%
	Transport Services Operating Expense Total:	413,762.68	15,099.41	51,257.66	362,505.02	87.6%
TOTAL TRANSPORT OPERATIONS		**1,689,113.68**	**115,470.85**	**351,508.42**	**1,337,605.26**	**79.2%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		1,513,966.00			1,162,457.58	76.8%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Parts & Supplies					
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	-	500.00	100.0%
	Professional Services					
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	100.0%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**-**	**1,000.00**	**100.0%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 3,063,724.05**	**$ 224,061.34**	**$ 626,386.09**	**$ 2,437,337.96**	**79.6%**
Net Financial Sources (Uses):		**$ (160,239.37)**	**$ (36,656.81)**	**$ 4,687.78**	**$ (164,927.15)**	
Beginning Unrestricted Fund Balance July 1, 2018		**$160,239.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
	Direct Taxes					
200-10-41000-10	REAL & SECURED PROPERTY TAXES	894,405.00	83,553.07	86,377.22	808,027.78	90.3%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	15,161.10	15,428.49	54,774.51	78.0%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,046.00	-	-	1,046.00	100.0%
200-10-41200-10	SRP CONTRIBUTIONS	29,000.00	-	-	29,000.00	100.0%
	Subtotal	**$ 994,654.00**	**$ 98,714.17**	**$ 101,805.71**	**$ 892,848.29**	**89.8%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	663.98	3,898.69	101.31	2.5%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48100-10	TRANSFER OUT (150 FUND)	(175,147.68)	-	-	(175,147.68)	0.0%
200-80-48100-10	TRANSFER OUT (400 FUND)	(26,218.00)	-	-	(26,218.00)	0.0%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Revenue Total:	**$ 797,288.32**	**$ 99,378.15**	**$ 105,704.40**	**$ 691,583.92**	**86.7%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	375,232.37	0.05	0.05	375,232.32	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	22,500.00		7,120.00	15,380.00	68.4%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	1,053,354.32	86,098.48	760,648.87	292,705.45	27.8%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	16,886.00	53.00	3,543.67	13,342.33	79.0%
200-70-52515-30	COMM SYSTEM SOFTWARE	60,000.00	57,244.85	57,244.85	2,755.15	4.6%
200-70-72660-30	RADIO COMM EQUIP - PORTABLE	48,000.00	-	-	48,000.00	100.0%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	150,000.00	-	-	150,000.00	0.0%
200-70-72770-47	SCBA PACKS & BOTTLES	75,000.00	-	-	75,000.00	0.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	10,350.00	10,125.05	10,125.05	224.95	2.2%
200-70-73420-41	EMS CAPITAL EQUIPMENT	42,500.00	-	-	42,500.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	25,000.00	-	-	25,000.00	100.0%
200-70-73520-15	COMPUTER SOFTWARE	36,621.00	9,733.91	15,163.00	21,458.00	58.6%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	-	-	-	-	0.0%
	Expense Total:	**$ 1,915,443.69**	**$ 163,255.34**	**$ 853,845.49**	**$ 1,061,598.20**	**55.4%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ (63,877.19)**	**$ (748,141.09)**	**$ 522,834.01**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	600.00	31.54	154.43	445.57	74.3%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	262,187.00	-	-	262,187.00	100.0%
400-10-47020-41	AED DONATIONS	6,500.00	3,000.00	12,000.00	(5,500.00)	-84.6%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	-	-	15,000.00	100.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	-	-	100.00	100.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	1,100.00	1,450.00	3,550.00	71.0%
400-80-48020-02	TRANSFER IN (200 Fund)	26,218.00	-	-	26,218.00	100.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
	Revenue Total:	**$ 315,605.00**	**$ 4,131.54**	**$ 13,604.43**	**$ 302,000.57**	**95.7%**
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	157.95	-	-	157.95	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	24,400.00		6,276.67	18,123.33	74.3%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	250.00	-	-	250.00	100.0%
400-50-77280-50	GENERAL DONATIONS	15,000.00		13,868.70	1,131.30	7.5%
400-70-77510-41	EMS CARDIAC DONATIONS	37,500.00	-	-	37,500.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	288,405.00	-	-	288,405.00	100.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 365,712.95**	**$ -**	**$ 20,145.37**	**$ 345,567.58**	**94.5%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ 4,131.54**	**$ (6,540.94)**	**$ (43,567.01)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 9/30/18

		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	415,004.00	374.32	1,846.75	413,157.25	99.6%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	336.88	532.77	32,041.23	98.4%
500-10-41200-10	SRP CONTRIBUTIONS	13,456.00	-	-	13,456.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	213.20	1,436.57	163.43	10.2%
	Revenue Total:	**$ 462,634.00**	**$ 924.40**	**$ 3,816.09**	**$ 458,817.91**	**99.2%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	127,776.64	0.09	0.09	127,776.55	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	485,000.00	-	-	485,000.00	100.0%
	Expense Total:	**612,776.64**	**0.09**	**0.09**	**$ 612,776.55**	**100.0%**
	Net Financial Sources (Uses):	**(150,142.64)**	**$ 924.31**	**$ 3,816.00**	**$ (153,958.64)**	
	Beginning Restricted Fund Balance July 1, 2018	**$150,142.64**				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 600 - DEBT RETIREMENT INTEREST						
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	228,968.00	228.55	1,157.46	227,810.54	99.5%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	214.23	346.81	17,625.19	98.1%
600-10-41200-10	SRP CONTRIBUTIONS	7,424.00	-	-	7,424.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	94.04	559.23	240.77	30.1%
	Revenue Total:	**$ 255,164.00**	**$ 536.82**	**$ 2,063.50**	**$ 253,100.50**	**99.2%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	79,447.57	0.06	0.06	79,447.51	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	267,750.00	-	-	267,750.00	100.0%
	Expense Total:	**$ 347,197.57**	**$ 0.06**	**$ 0.06**	**$ 347,197.51**	**100.0%**
	Net Financial Sources (Uses):	**$ (92,033.57)**	**$ 536.76**	**$ 2,063.44**	**$ (94,097.01)**	
	Beginning Restricted Fund Balance July 1, 2018	**$92,033.57**				

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	20,520.47	1,948,857.46		
Income:	2,176,403.18	2,512,710.14		
LOC Advance:	796,512.82	796,512.82		
Expense:	(2,196,923.65)	(4,461,567.60)	LOC:	(29,362.79)
LOC Payments:	(767,150.03)	(767,150.03)	Warrants Outstanding:	(124,069.01)
Cash Balance:	.00	.00	End:	(153,431.80)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	20,520.47	1,948,857.46
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes		.00	2,009.89
11100.2013	2013 Real Estate Taxes		.00	2.37
11100.2014	2014 Real Estate Taxes		.00	2.55
11100.2015	2015 Real Estate Taxes		.00	2.54
11100.2016	2016 Real Estate Taxes		.00	2.43
11100.2017	2017 Real Estate Taxes		8,906.29	41,808.14
11100.2018	2018 Real Estate Taxes		1,077,287.59	1,081,097.93
12100.2009	2009 Personal Property Taxes		.00	75.14
12100.2010	2010 Personal Property Taxes		.00	34.62
12100.2011	2011 Personal Property Taxes		.00	22.94
12100.2012	2012 Personal Property Taxes		5.58	70.02
12100.2013	2013 Personal Property Taxes		123.74	309.57
12100.2014	2014 Personal Property Taxes		124.56	449.08
12100.2015	2015 Personal Property Taxes		462.60	823.37
12100.2016	2016 Personal Property Taxes		979.48	1,687.87
12100.2017	2017 Personal Property Taxes		6,422.52	9,455.78
12100.2018	2018 Personal Property Taxes		190,657.83	191,100.82
15130.0	Contributions Fire Assistance		29,557.73	168,543.82
15150.0	Maricopa County Tax Collection		163.89	1,876.06
21100.40	Wells Fargo Bank Investment Interest		.46	15.90
21100.41	Wells Fargo Repo Investment Interest		51.02	1,018.73
21100.43	Wells Fargo Trust Investment Interest		6.82	61.66
21100.46	Wells Fargo Investment Investment Interest		146.46	1,899.92
21100.55	Multi-Bank Securities Investment Interest		373.64	373.64
21100.70	Vining Sparks Investment Interest		357.11	3,293.71
21100.80	Stifel Nicolaus & Company Investment Interest		.00	611.22
73160.0	Deposits		64,263.02	211,301.21
73750.0	Revenue Transfer		.02	(1,755.50)
76100.0	Line of Credit Advance		796,512.82	796,512.82
90400.0	Refund Interest		(2.14)	(2.14)
90930.0	Warrants Redeemed		(797,907.11)	(1,693,312.08)

91010.0	Line of Credit Payments	(767,150.03)	(767,150.03)
91020.0	Line of Credit Interest Payment	(1,444.01)	(1,444.01)
91220.0	Disbursed by County Treasurer	(630,370.36)	(1,999,478.09)
91290.0	Outgoing Wire Surcharge	(10.00)	(30.00)
91360.0	Stop Payment Fee	.00	(25.00)
91370.0	Stop Payment Surcharge	.00	(6.25)
	Ending Balance:	**.00**	**.00**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 20,520.47**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 8,906.29	
09/04	Tax Distribution	0	258.15	C
09/04	Tax Distribution	0	496.46	C
09/05	Tax Distribution	0	664.76	C
09/05	Tax Distribution	0	41.67	C
09/05	Tax Distribution	0	413.75	C
09/06	Tax Distribution	0	4.26	C
09/07	Tax Distribution	0	633.66	C
09/10	Tax Distribution	0	215.47	C
09/10	Tax Distribution	0	9.23	C
09/10	Tax Distribution	0	211.40	C
09/11	Tax Distribution	0	6.35	C
09/11	Tax Distribution	0	100.17	C
09/11	Tax Distribution	0	68.78	C
09/14	Tax Distribution	0	150.05	C
09/17	Tax Distribution	0	102.67	C
09/18	Tax Distribution	0	31.59	C
09/18	Tax Distribution	0	72.22	C
09/19	Tax Distribution	0	265.47	C
09/19	Tax Distribution	0	53.79	C
09/20	Tax Distribution	0	10.76	C
09/20	Tax Distribution	0	394.17	C
09/20	Tax Distribution	0	9.04	C
09/21	Tax Distribution	0	1,052.97	C
09/24	Tax Distribution	0	2.43	C
09/24	Tax Distribution	0	20.32	C
09/24	Tax Distribution	0	289.99	C
09/25	Tax Distribution	0	491.11	C
09/25	Tax Distribution	0	83.59	C
09/26	Tax Distribution	0	766.62	C
09/26	Tax Distribution	0	1,032.98	C
09/26	Tax Distribution	0	50.56	C
09/27	Tax Distribution	0	49.69	C
09/27	Tax Distribution	0	479.15	C
09/28	Tax Distribution	0	373.01	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 1,077,287.59	
09/04	Tax Distribution	0	367.69	C
09/04	Tax Distribution	0	707.46	C
09/05	Tax Distribution	0	3,171.72	C
09/05	Tax Distribution	0	1,733.13	C
09/05	Tax Distribution	0	1,027.86	C
09/05	Tax Distribution	0	1,424.49	C
09/06	Tax Distribution	0	50.55	C
09/06	Tax Distribution	0	631.79	C
09/06	Tax Distribution	0	213.78	C
09/07	Tax Distribution	0	3,115.03	C
09/07	Tax Distribution	0	90.45	C

09/07	Tax Distribution	0	502.65	C
09/10	Tax Distribution	0	1,483.39	C
09/10	Tax Distribution	0	804.04	C
09/10	Tax Distribution	0	2,465.68	C
09/10	Tax Distribution	0	730.60	C
09/10	Tax Distribution	0	393.65	C
09/11	Tax Distribution	0	6.98	C
09/11	Tax Distribution	0	576.91	C
09/11	Tax Distribution	0	3,399.84	C
09/11	Tax Distribution	0	52.79	C
09/12	Tax Distribution	0	1,367.24	C
09/12	Tax Distribution	0	548.96	C
09/12	Tax Distribution	0	328.70	C
09/12	Tax Distribution	0	217.95	C
09/13	Tax Distribution	0	346.64	C
09/13	Tax Distribution	0	684.56	C
09/13	Tax Distribution	0	474.54	C
09/14	Tax Distribution	0	894.64	C
09/14	Tax Distribution	0	3,246.58	C
09/14	Tax Distribution	0	476.32	C
09/14	Tax Distribution	0	728.19	C
09/17	Tax Distribution	0	2,773.50	C
09/17	Tax Distribution	0	17,904.22	C
09/18	Tax Distribution	0	19,154.24	C
09/18	Tax Distribution	0	3,561.89	C
09/18	Tax Distribution	0	4,014.07	C
09/19	Tax Distribution	0	10,084.08	C
09/19	Tax Distribution	0	41,419.20	C
09/19	Tax Distribution	0	11,474.77	C
09/19	Tax Distribution	0	22,259.16	C
09/19	Tax Distribution	0	5,865.28	C
09/19	Tax Distribution	0	4,704.41	C
09/20	Tax Distribution	0	10,901.57	C
09/20	Tax Distribution	0	17,187.57	C
09/20	Tax Distribution	0	12,935.14	C
09/20	Tax Distribution	0	1,695.52	C
09/20	Tax Distribution	0	3,926.80	C
09/21	Tax Distribution	0	(641.36)	C
09/21	Tax Distribution	0	9,841.52	C
09/21	Tax Distribution	0	11,899.23	C
09/21	Tax Distribution	0	14,791.67	C
09/21	Tax Distribution	0	1,611.58	C
09/24	Tax Distribution	0	9,018.23	C
09/24	Tax Distribution	0	20,336.49	C
09/24	Tax Distribution	0	19,463.81	C
09/24	Tax Distribution	0	72,063.37	C
09/24	Tax Distribution	0	876.53	C
09/25	Tax Distribution	0	72,021.02	C
09/25	Tax Distribution	0	(316.07)	C
09/25	Tax Distribution	0	15,374.49	C
09/25	Tax Distribution	0	16,203.71	C
09/25	Tax Distribution	0	26,850.70	C
09/25	Tax Distribution	0	6,108.34	C
09/25	Tax Distribution	0	5,911.96	C
09/26	Tax Distribution	0	101,562.08	C
09/26	Tax Distribution	0	11,184.32	C
09/26	Tax Distribution	0	40,860.31	C
09/26	Tax Distribution	0	16,883.27	C
09/26	Tax Distribution	0	14,858.89	C

09/26	Tax Distribution	0	9,563.47	C
09/26	Tax Distribution	0	1,870.80	C
09/26	Tax Distribution	0	13,356.22	C
09/27	Tax Distribution	0	103,958.98	C
09/27	Tax Distribution	0	19,187.46	C
09/27	Tax Distribution	0	17,995.45	C
09/27	Tax Distribution	0	26,607.15	C
09/27	Tax Distribution	0	3,235.99	C
09/27	Tax Distribution	0	3,028.51	C
09/28	Tax Distribution	0	85,076.45	C
09/28	Tax Distribution	0	(449.58)	C
09/28	Tax Distribution	0	9,960.29	C
09/28	Tax Distribution	0	25,691.76	C
09/28	Tax Distribution	0	23,164.66	C
09/28	Tax Distribution	0	23,153.59	C
09/28	Tax Distribution	0	2,996.08	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 5.58	
09/06	Tax Distribution	0	5.58	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 123.74	
09/24	Tax Distribution	0	112.43	C
09/26	Tax Distribution	0	11.31	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 124.56	
09/18	Tax Distribution	0	3.15	C
09/24	Tax Distribution	0	121.41	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 462.60	
09/05	Tax Distribution	0	3.10	C
09/10	Tax Distribution	0	27.56	C
09/12	Tax Distribution	0	102.36	C
09/14	Tax Distribution	0	13.53	C
09/18	Tax Distribution	0	26.54	C
09/24	Tax Distribution	0	121.40	C
09/26	Tax Distribution	0	168.13	C
09/27	Tax Distribution	0	(.02)	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 979.48	
09/05	Tax Distribution	0	148.39	C
09/05	Tax Distribution	0	26.79	C
09/05	Tax Distribution	0	4.65	C
09/07	Tax Distribution	0	63.54	C
09/10	Tax Distribution	0	8.60	C
09/10	Tax Distribution	0	27.57	C
09/10	Tax Distribution	0	22.72	C
09/12	Tax Distribution	0	89.43	C
09/14	Tax Distribution	0	13.77	C
09/14	Tax Distribution	0	173.57	C
09/19	Tax Distribution	0	71.40	C
09/21	Tax Distribution	0	17.97	C
09/24	Tax Distribution	0	144.44	C
09/26	Tax Distribution	0	99.33	C
09/27	Tax Distribution	0	17.84	C
09/28	Tax Distribution	0	5.23	C
09/28	Tax Distribution	0	44.24	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 6,422.52	
09/05	Tax Distribution	0	166.37	C
09/05	Tax Distribution	0	26.78	C
09/05	Tax Distribution	0	103.59	C
09/06	Tax Distribution	0	15.58	C
09/07	Tax Distribution	0	113.99	C
09/07	Tax Distribution	0	21.34	C
09/10	Tax Distribution	0	25.61	C

09/10	Tax Distribution	0	6.07	C
09/10	Tax Distribution	0	27.57	C
09/10	Tax Distribution	0	20.68	C
09/12	Tax Distribution	0	89.42	C
09/14	Tax Distribution	0	20.31	C
09/14	Tax Distribution	0	173.57	C
09/19	Tax Distribution	0	5.44	C
09/19	Tax Distribution	0	15.81	C
09/20	Tax Distribution	0	14.97	C
09/21	Tax Distribution	0	49.43	C
09/24	Tax Distribution	0	74.04	C
09/24	Tax Distribution	0	10.12	C
09/24	Tax Distribution	0	215.86	C
09/26	Tax Distribution	0	315.46	C
09/26	Tax Distribution	0	41.77	C
09/26	Tax Distribution	0	9.07	C
09/27	Tax Distribution	0	.32	C
09/27	Tax Distribution	0	14.25	C
09/28	Tax Distribution	0	5.23	C
09/28	Tax Distribution	0	.61	C
09/28	Tax Distribution	0	4,839.26	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 190,657.83	
09/04	Tax Distribution	0	110.71	C
09/04	Tax Distribution	0	13.49	C
09/05	Tax Distribution	0	423.35	C
09/05	Tax Distribution	0	44.50	C
09/05	Tax Distribution	0	.90	C
09/06	Tax Distribution	0	94.12	C
09/07	Tax Distribution	0	273.23	C
09/07	Tax Distribution	0	91.09	C
09/10	Tax Distribution	0	218.28	C
09/10	Tax Distribution	0	4,347.23	C
09/10	Tax Distribution	0	392.71	C
09/10	Tax Distribution	0	34.14	C
09/10	Tax Distribution	0	117.39	C
09/11	Tax Distribution	0	27.26	C
09/11	Tax Distribution	0	42.81	C
09/12	Tax Distribution	0	78.47	C
09/12	Tax Distribution	0	253.00	C
09/13	Tax Distribution	0	39.18	C
09/13	Tax Distribution	0	239.20	C
09/14	Tax Distribution	0	56.73	C
09/14	Tax Distribution	0	137.85	C
09/14	Tax Distribution	0	173.59	C
09/17	Tax Distribution	0	1,137.81	C
09/17	Tax Distribution	0	1,960.90	C
09/18	Tax Distribution	0	2,390.84	C
09/18	Tax Distribution	0	776.14	C
09/18	Tax Distribution	0	356.86	C
09/19	Tax Distribution	0	1,784.15	C
09/19	Tax Distribution	0	7,915.15	C
09/19	Tax Distribution	0	2,151.26	C
09/19	Tax Distribution	0	2,122.71	C
09/19	Tax Distribution	0	128.73	C
09/19	Tax Distribution	0	766.36	C
09/20	Tax Distribution	0	2,144.59	C
09/20	Tax Distribution	0	3,566.37	C
09/20	Tax Distribution	0	1,409.80	C
09/20	Tax Distribution	0	1,193.87	C

09/20	Tax Distribution	0	433.11	C
09/21	Tax Distribution	0	1,231.90	C
09/21	Tax Distribution	0	1,973.14	C
09/21	Tax Distribution	0	1,568.16	C
09/21	Tax Distribution	0	483.73	C
09/24	Tax Distribution	0	2,495.25	C
09/24	Tax Distribution	0	6,233.96	C
09/24	Tax Distribution	0	1,941.92	C
09/24	Tax Distribution	0	14,415.16	C
09/24	Tax Distribution	0	147.40	C
09/25	Tax Distribution	0	15,101.71	C
09/25	Tax Distribution	0	2,344.46	C
09/25	Tax Distribution	0	2,283.45	C
09/25	Tax Distribution	0	5,527.22	C
09/25	Tax Distribution	0	1,545.73	C
09/25	Tax Distribution	0	694.14	C
09/26	Tax Distribution	0	17,633.63	C
09/26	Tax Distribution	0	1,151.30	C
09/26	Tax Distribution	0	1,915.92	C
09/26	Tax Distribution	0	2,612.67	C
09/26	Tax Distribution	0	1,210.61	C
09/26	Tax Distribution	0	768.66	C
09/26	Tax Distribution	0	599.23	C
09/27	Tax Distribution	0	21,777.26	C
09/27	Tax Distribution	0	3,022.18	C
09/27	Tax Distribution	0	3,326.51	C
09/27	Tax Distribution	0	4,813.44	C
09/27	Tax Distribution	0	656.28	C
09/27	Tax Distribution	0	821.19	C
09/28	Tax Distribution	0	16,349.92	C
09/28	Tax Distribution	0	2,925.14	C
09/28	Tax Distribution	0	4,189.71	C
09/28	Tax Distribution	0	3,256.83	C
09/28	Tax Distribution	0	6,576.48	C
09/28	Tax Distribution	0	1,615.66	C
15130.0 Contributions Fire Assistance			Source Code Total: 29,557.73	
09/04	Fire District Assistance Tax 0.264300	0	93.20	C
09/05	Fire District Assistance Tax 0.264300	0	227.69	C
09/06	Fire District Assistance Tax 0.264300	0	62.10	C
09/07	Fire District Assistance Tax 0.264300	0	89.10	C
09/10	Fire District Assistance Tax 0.264300	0	518.61	C
09/11	Fire District Assistance Tax 0.264300	0	115.61	C
09/12	Fire District Assistance Tax 0.264300	0	115.66	C
09/13	Fire District Assistance Tax 0.264300	0	113.77	C
09/14	Fire District Assistance Tax 0.264300	0	149.51	C
09/17	Fire District Assistance Tax 0.264300	0	333.99	C
09/18	Fire District Assistance Tax 0.264300	0	1,473.53	C
09/19	Fire District Assistance Tax 0.264300	0	2,243.47	C
09/20	Fire District Assistance Tax 0.264300	0	1,393.61	C
09/21	Fire District Assistance Tax 0.264300	0	1,513.87	C
09/24	Fire District Assistance Tax 0.264300	0	2,839.50	C
09/25	Fire District Assistance Tax 0.264300	0	4,220.91	C
09/26	Fire District Assistance Tax 0.264300	0	4,255.91	C
09/27	Fire District Assistance Tax 0.264300	0	4,489.05	C
09/28	Fire District Assistance Tax 0.264300	0	5,308.64	C
15150.0 Maricopa County Tax Collection			Source Code Total: 163.89	
09/14	Superstition Fire Proceeds from Maricopa Co Wired	0	163.89	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .46	
09/04	Investment Interest	0	.46	C

21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 51.02	
09/04	Investment Interest	0	51.02	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 6.82	
09/06	Investment Interest	0	6.82	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 146.46	
09/12	Investment Interest	0	146.46	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 373.64	
09/12	Investment Interest	0	210.06	C
09/27	Investment Interest	0	163.58	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 357.11	
09/24	Investment Interest	0	140.26	C
09/28	Investment Interest	0	216.85	C
73160.0 Deposits			Source Code Total: 64,263.02	
09/12	100.10.42500.50 T Yamamoto/inv 4785/ck 4736	0	20.00	C
09/12	100.10.42500.50 Central AZ Supply/inv 4801/188931	0	20.00	C
09/12	100.10.42500.50 Hope Women's Cntr/inv 4806/6041	0	20.00	C
09/12	100.10.42700.50 Blake Foundation/inv 4808/ck 74366	0	100.00	C
09/12	100.10.42700.50 Dolce Vita/inv 4807/ck 4292	0	100.00	C
09/12	100.10.42700.50 AJ Health Cntr/inv 4802/ck 65113	0	100.00	C
09/12	100.10.42700.50 Little Prospector/inv 4786/ck 9758	0	200.00	C
09/12	100.10.42700.50 Children Only/inv 4787/ck 3908	0	100.00	C
09/12	100.10.42600.15 Lerner & Rowe/inv 4788/ck 104476	0	20.00	C
09/12	100.10.42600.15 Napier,Coury,Baillie/inv 4789/2776	0	20.00	C
09/12	100.10.42600.15	0	20.00	C
09/12	100.10.42600.15 LO Doug Loefgren/inv 4781/ck 5908	0	20.00	C
09/12	100.10.45900.10 Huntington/inv 4798/ck 154028	0	162.15	C
09/12	100.20.62140.20 McNeil&Co/inv 4782/ck 104513	0	280.48	C
09/12	100.10.43300.50 City of AJ/inv 362,372/ck 146741	0	153.63	C
09/12	100.10.53965.10 P Bourgeois/inv 4730/ck 4159	0	1,278.84	C
09/12	100.10.53965.10 D Montgomery/inv 4727/ck 7669	0	554.86	C
09/12	100.10.53965.10 PSPRS/inv 4732/ck 208395	0	813.51	C
09/12	100.10.53965.10 J Kevin/inv 4791/ck 629006592	0	243.76	C
09/13	WIRED MONEY TO GENERAL FUND	0	450.00	C
09/19	100.10.42500.50 Hair Works/inv 4814/ck 1642	0	20.00	C
09/19	100.10.42600.15 Metro Reporting/inv 4810/111476796	0	20.00	C
09/19	100.10.42700.50 Solid Foundation/inv 4813/ck 2212	0	100.00	C
09/19	100.10.53965.10 J Hafer/inv 4819/ck 5349	0	237.27	C
09/19	100.10.53965.10 P Gallagher/inv 4729/ck 1980	0	252.27	C
09/19	100.10.53965.10 P Gallagher/inv 4790/ck 1981	0	252.27	C
09/19	100.20.62140.20 McNeil&Co/inv 4809/ck 104733	0	50.00	C
09/19	100.10.42200.41 Antenna Sites/inv 4812/ck 19711	0	638.77	C
09/19	100.10.43100.41 AZ State Land/inv 4811/ck 8931187	0	42,269.93	C
09/26	100.10.45900.10 Officer Dupont / inv 4822 / CASH A	0	10.00	C
09/26	100.10.42600.15 Phillips Law / inv 4817 / ck 35626	0	20.00	C
09/26	100.10.42500.50 Branson PT / inv 4820 / ck 3838	0	20.00	C
09/26	100.10.42500.50 Gordon Darby / inv 4827 / ck 15841	0	20.00	C
09/26	100.10.42600.15 Giles & Dickson / inv 4818 /ck 282	0	20.00	C
09/26	100.10.45900.10 Thursday GC Meeting/inv 4816/1073	0	30.00	C
09/26	100.10.42700.50 El Dorado MHE / inv 4821 / ck 1629	0	100.00	C
09/26	100.10.53965.10 ASRS / inv 4795 / ck 74653	0	135.00	C
09/26	100.10.43300.50 CITOAJ / inv 378, 403 / ck 147025	0	156.97	C
09/26	100.10.43300.50 CITOAJ / inv 454 / ck 147087	0	418.86	C
09/26	100.10.43100.40	0	14,814.45	C
73750.0 Revenue Transfer			Source Code Total: .02	
09/20	Correct 9.7.18 ASRS Funding	0	.02	C
76100.0 Line of Credit Advance			Source Code Total: 796,512.82	
09/10	Line of Credit Advance	0	1,896.80	C
09/11	Line of Credit Advance	0	91,076.87	C
09/12	Line of Credit Advance	0	465,589.80	C

09/13	Line of Credit Advance	0	17,337.13	C
09/14	Line of Credit Advance	0	5,751.77	C
09/17	Line of Credit Advance	0	495.99	C
09/18	Line of Credit Advance	0	20,883.93	C
09/19	Line of Credit Advance	0	135,341.77	C
09/20	Line of Credit Advance	0	5,430.50	C
09/21	Line of Credit Advance	0	535.11	C
09/24	Line of Credit Advance	0	1,114.79	C
09/25	Line of Credit Advance	0	15,719.49	C
09/26	Line of Credit Advance	0	9,353.63	C
09/27	Line of Credit Advance	0	24,130.34	C
09/28	Line of Credit Advance	0	1,854.90	C
90400.0 Refund Interest			Source Code Total: (2.14)	
09/12	155323 T99-18-36001 2016 Adjustment/Corr Refund	155323	(1.44)	D
09/12	155323 T99-18-36001 2017 Adjustment/Corr Refund	155323	(.70)	D
90930.0 Warrants Redeemed			Source Code Total: (797,907.11)	
09/04	Paid Warrants	0	(1,394.29)	D
09/10	Paid Warrants	0	(1,896.80)	D
09/11	Paid Warrants	0	(91,076.87)	D
09/12	Paid Warrants	0	(465,589.80)	D
09/13	Paid Warrants	0	(17,337.13)	D
09/14	Paid Warrants	0	(5,751.77)	D
09/17	Paid Warrants	0	(495.99)	D
09/18	Paid Warrants	0	(20,883.93)	D
09/19	Paid Warrants	0	(135,341.77)	D
09/20	Paid Warrants	0	(5,430.50)	D
09/21	Paid Warrants	0	(535.11)	D
09/24	Paid Warrants	0	(1,114.79)	D
09/25	Paid Warrants	0	(15,719.49)	D
09/26	Paid Warrants	0	(9,353.63)	D
09/27	Paid Warrants	0	(24,130.34)	D
09/28	Paid Warrants	0	(1,854.90)	D
91010.0 Line of Credit Payments			Source Code Total: (767,150.03)	
09/25	Line of Credit Principal Payment	0	(81,117.96)	D
09/26	Line of Credit Principal Payment	0	(258,349.05)	D
09/27	Line of Credit Principal Payment	0	(213,644.26)	D
09/28	Line of Credit Principal Payment	0	(214,038.76)	D
91020.0 Line of Credit Interest Payment			Source Code Total: (1,444.01)	
09/25	Line of Credit Interest Payment	0	(3.96)	D
09/26	Line of Credit Interest Payment	0	(178.75)	D
09/28	Line of Credit Interest Payment	0	(1,261.30)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (630,370.36)	
09/05	Fire Employees Payroll Direct Deposit	0	(229,197.41)	D
09/05	Fire District Federal & State P/R Taxes	0	(52,100.33)	D
09/05	Fire District 457, union dues, pac	0	(37,229.75)	D
09/19	Fire Employees Payroll Direct Deposit	0	(223,488.64)	D
09/19	Fire District Federal & State P/R Taxes	0	(50,960.92)	D
09/19	Fire District 457, union dues, pac	0	(37,393.31)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
09/05	Wire Transfer Chg P/R	0	(20.00)	D
09/19	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
09/05	Wire Transfer Chg P/R	0	(5.00)	D
09/19	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: .00**	

Warrant Detail

Payee Name	Warrant	Amount	Issue	Status	Voucher
6116421001 Superstition Fire & Medical District		Account Total: 921,976.12			

Fund: 1102				Fund Total: 260,399.72
Status: OUTS				Status Total: 27,926.31
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18
GEOF SHIVELY	1102027687	70.22	06/06/18	06/06/18
RUBEN BRIONES	1102027870	236.46	08/08/18	08/08/18
AFLAC	1102028001	4,759.18	09/19/18	09/19/18
FIRE DEPARTMENT SAFETY	1102028005	190.00	09/19/18	09/19/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102028014	170.90	09/19/18	09/19/18
A-1 AUTO & MUFFLER REPAIR, LLC	1102028017	60.00	09/26/18	09/26/18
AA COOLING AND HEATING LLC	1102028018	853.33	09/26/18	09/26/18
AMERIGAS PROPANE LP	1102028019	54.03	09/26/18	09/26/18
WATER UTILITIES COMM FD DBA	1102028020	176.37	09/26/18	09/26/18
ARIZONA WATER COMPANY, INC.	1102028021	504.34	09/26/18	09/26/18
AMERICAN SAFETY & HEALTH	1102028022	544.94	09/26/18	09/26/18
CITY OF MESA	1102028023	10,203.67	09/26/18	09/26/18
EAST PENN MANUFACTURING CO, IN	1102028024	765.07	09/26/18	09/26/18
LIBERTY WATER COMPANY, INC.	1102028025	35.12	09/26/18	09/26/18
LIBERTY WATER COMPANY, INC.	1102028026	61.88	09/26/18	09/26/18
HUGHES FIRE EQUIPMENT, INC.	1102028027	1,194.80	09/26/18	09/26/18
L.N. CURTIS & SONS	1102028028	897.66	09/26/18	09/26/18
PITNEY BOWES	1102028029	126.57	09/26/18	09/26/18
RAY'S PRINTING, INC.	1102028030	52.28	09/26/18	09/26/18
REDBURN TIRE COMPANY, INC.	1102028031	2,493.30	09/26/18	09/26/18
RIGHT AWAY DISPOSAL, LLC	1102028032	229.18	09/26/18	09/26/18
RV STRIPES & GRAPHICS, INC.	1102028033	134.36	09/26/18	09/26/18
SAN TAN FORD	1102028034	341.18	09/26/18	09/26/18
PINNACLE PEAK HOLDING CORP	1102028035	244.45	09/26/18	09/26/18
SUPERSTITION SAFETY SERV, LLC	1102028036	463.33	09/26/18	09/26/18
MATLICK ENTERPRISES INC DBA	1102028037	467.01	09/26/18	09/26/18
WAXIE'S ENTERPRISES, INC	1102028038	1,326.36	09/26/18	09/26/18
POWER ACQUISITION, LLC.	1102028039	1,250.32	09/26/18	09/26/18
Status: PAID				Status Total: 232,473.41
APACHE JUNCTION UNIFIED	1102027796	4,452.05	07/18/18	09/11/18
RIGHT AWAY DISPOSAL, LLC	1102027827	247.51	07/25/18	09/04/18
TEAM MARATHON FITNESS, INC.	1102027904	160.00	08/15/18	09/12/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027905	66.00	08/15/18	09/04/18
AA COOLING AND HEATING LLC	1102027916	618.33	08/22/18	09/04/18
APACHE JUNCTION UNIFIED	1102027917	5,235.84	08/22/18	09/11/18
RAY'S PRINTING, INC.	1102027927	75.62	08/22/18	09/04/18
RIGHT AWAY DISPOSAL, LLC	1102027928	229.18	08/22/18	09/11/18
AA COOLING AND HEATING LLC	1102027930	1,453.35	09/05/18	09/13/18
APACHE JUNCTION NEWS	1102027931	291.84	09/05/18	09/18/18
AMERICAN EXPRESS CORPORATE	1102027932	255.05	09/05/18	09/12/18
WATER UTILITIES COMM FD DBA	1102027933	64.13	09/05/18	09/13/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027934	1,264.90	09/05/18	09/12/18
ARIZONA WATER COMPANY, INC.	1102027935	182.35	09/05/18	09/13/18
ARIZONAWATERCONDITIONING DBA	1102027936	405.83	09/05/18	09/13/18
BEST HARDWARE	1102027937	197.90	09/05/18	09/17/18
BINGHAM EQUIPMENT CO, INC.	1102027938	25.67	09/05/18	09/12/18
CENTRAL ARIZONA SUPPLY	1102027939	2.14	09/05/18	09/12/18
COVER-ALL UPHOLSTERY	1102027940	219.83	09/05/18	09/18/18
CYMA SYSTEMS INC	1102027941	3,565.16	09/05/18	09/13/18
EMPLOYERS DENTAL SERVICES, INC	1102027942	5,537.87	09/05/18	09/11/18
FIRST CHOICE AUTO GLASS, INC.	1102027943	280.48	09/05/18	09/14/18
FRONTIER SHOP SUPPLIES, INC	1102027944	128.79	09/05/18	09/13/18
WEX BANK DBA	1102027945	5,384.60	09/05/18	09/14/18
HUGHES FIRE EQUIPMENT, INC.	1102027946	308.80	09/05/18	09/12/18
IAFC	1102027947	304.00	09/05/18	09/12/18
L.N. CURTIS & SONS	1102027948	1,780.02	09/05/18	09/13/18
MAGIC PEST CONTROL	1102027949	298.09	09/05/18	09/17/18
MEDIACOM	1102027950	5,691.84	09/05/18	09/11/18

MEDIACOM	1102027951	325.22	09/05/18	09/11/18
PHYSIO-CONTROL, INC.	1102027952	2,515.92	09/05/18	09/11/18
MESA DISCOUNT, INC	1102027953	599.64	09/05/18	09/13/18
MOTOROLA SOLUTIONS, INC	1102027954	670.36	09/05/18	09/11/18
REDBURN TIRE COMPANY, INC.	1102027955	3,836.29	09/05/18	09/12/18
RWC INTERNATIONAL, LTD	1102027956	1,274.46	09/05/18	09/11/18
SALT RIVER PROJECT	1102027957	8,686.90	09/05/18	09/12/18
SANDBAG STORE, LLC	1102027958	260.00	09/05/18	09/18/18
SAN TAN FORD	1102027959	145.20	09/05/18	09/11/18
PINNACLE PEAK HOLDING CORP	1102027960	517.13	09/05/18	09/12/18
SOUTHWEST GAS CORPORATION	1102027961	86.69	09/05/18	09/14/18
STANDARD INSURANCE COMPANY	1102027962	4,706.93	09/05/18	09/13/18
SUPERSTITION MOUNTAINS CFD #1	1102027963	128.70	09/05/18	09/13/18
SUPERIOR PRINTING INC DBA	1102027964	229.08	09/05/18	09/13/18
SUPERSTITION SAFETY SERV, LLC	1102027965	98.11	09/05/18	09/12/18
TRITECH SOFTWARE SYSTEMS	1102027966	2,418.15	09/05/18	09/13/18
MATLICK ENTERPRISES INC DBA	1102027967	484.25	09/05/18	09/12/18
UNITED HEALTHCARE INSURANCE CO	1102027968	64,998.93	09/05/18	09/11/18
JST ENTERPRISES, LLC. DBA:	1102027969	481.25	09/05/18	09/12/18
VISION SERVICE PLAN	1102027970	809.40	09/05/18	09/12/18
WAXIE'S ENTERPRISES, INC	1102027971	2,171.11	09/05/18	09/12/18
POWER ACQUISITION, LLC.	1102027972	3,075.12	09/05/18	09/12/18
AETNA BEHAVIORAL HEALTH, LLC	1102027973	752.64	09/12/18	09/19/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027974	639.10	09/12/18	09/20/18
AZ DEPT OF REVENUE-SALES TAX	1102027975	55.77	09/12/18	09/18/18
ARIZONA PPE RECON, INC.	1102027976	435.00	09/12/18	09/19/18
ACROSS THE STREET PRODUCTIONS	1102027977	6,660.00	09/12/18	09/27/18
BENCHMARK INSURANCE COMPANY	1102027978	32,123.66	09/12/18	09/19/18
BUD'S BULK ICE SERVICE, INC	1102027979	948.68	09/12/18	09/24/18
SC FUELS	1102027980	2,772.13	09/12/18	09/19/18
CHASE	1102027981	18,991.91	09/12/18	09/18/18
EAST VALLEY WELLNESS CENTER	1102027988	1,050.00	09/12/18	09/20/18
FIRST CHOICE AUTO GLASS, INC.	1102027989	50.00	09/12/18	09/20/18
FREIGHTLINER OF ARIZONA, LLC	1102027990	768.25	09/12/18	09/18/18
ST HELEN AUTO & HARDWARE, INC.	1102027991	166.11	09/12/18	09/24/18
GINCO PLUMBING LLC	1102027992	398.71	09/12/18	09/19/18
KANSAS STATE BANK OF MANHATTAN	1102027993	158.41	09/12/18	09/19/18
RAY'S PRINTING, INC.	1102027994	85.49	09/12/18	09/20/18
SUPERSTITION SAFETY SERV, LLC	1102027995	98.11	09/12/18	09/21/18
SOUTHWEST GROUND CONTROL, LLC	1102027996	160.00	09/12/18	09/20/18
MATLICK ENTERPRISES INC DBA	1102027997	975.79	09/12/18	09/19/18
UNIFIRST CORPORATION	1102027998	1,189.89	09/12/18	09/20/18
VERIZON WIRELESS SERVICES LLC	1102027999	2,256.02	09/12/18	09/20/18
WAXIE'S ENTERPRISES, INC	1102028000	295.56	09/12/18	09/19/18
ARIZONA WATER COMPANY, INC.	1102028002	267.86	09/19/18	09/27/18
CITY OF APACHE JUNCTION	1102028003	6,259.88	09/19/18	09/26/18
EAST PENN MANUFACTURING CO, IN	1102028004	292.62	09/19/18	09/25/18
LINX AUTO BODY, LLC	1102028006	2,325.89	09/19/18	09/25/18
PHYSIO-CONTROL, INC.	1102028007	9,279.63	09/19/18	09/25/18
CADWELL IRREVOCABLE TRUST III	1102028008	262.08	09/19/18	09/26/18
PROPHET NETWORK INTEGRATION,IN	1102028009	795.44	09/19/18	09/27/18
PROSHRED SECURITY ARIZONA	1102028010	36.67	09/19/18	09/26/18
PHOENIX TECHNOLOGY SOLUTIONS	1102028011	66.00	09/19/18	09/27/18
CENTURYLINK	1102028012	1,433.24	09/19/18	09/27/18
RAY'S PRINTING, INC.	1102028013	201.96	09/19/18	09/27/18
TSI INCORPORATED	1102028015	2,795.00	09/19/18	09/26/18
BRIAN A WHITE	1102028016	179.90	09/19/18	09/28/18
Fund: 1103				Fund Total: 661,576.40
Status: OUTS				Status Total: 96,142.70
US DEPARTMENT OF EDUCATION	1103017938	286.23	09/21/18	09/19/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017941	95,637.97	09/21/18	09/19/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017943	117.50	09/21/18	09/19/18
CHARITY FUND EV FIREFIGHTER	1103017944	101.00	09/21/18	09/19/18
Status: PAID				Status Total: 565,433.70

PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017901	95,210.62	07/13/18	09/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017909	108,282.02	07/27/18	09/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017917	108,757.49	08/10/18	09/12/18
US DEPARTMENT OF EDUCATION	1103017922	386.83	08/24/18	09/04/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017925	116,108.93	08/24/18	09/12/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017927	117.50	08/24/18	09/21/18
CHARITY FUND EV FIREFIGHTER	1103017928	101.00	08/24/18	09/21/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017929	7,890.34	09/07/18	09/12/18
US DEPARTMENT OF EDUCATION	1103017930	296.33	09/07/18	09/18/18
AZ FF RETIREE HEALTH TRUST FUND	1103017931	1,675.00	09/07/18	09/13/18
EQUITY, HEALTH	1103017932	6,860.28	09/07/18	09/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017933	97,429.87	09/07/18	09/19/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017935	117.50	09/07/18	09/21/18
CHARITY FUND EV FIREFIGHTER	1103017936	101.00	09/07/18	09/21/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017937	7,845.56	09/21/18	09/27/18
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EQUITY, HEALTH	1103017940	6,860.28	09/21/18	09/27/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017942	1,896.80	09/21/18	09/25/18
TRAVIS YATES	1103017945	1,924.55	09/21/18	09/25/18

	Count	Amount
Total OUTS:	33	124,069.01
Total PAID:	106	797,907.11

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

100 General Fund

Reconciliation References:

BB	Previous month's bank ending balance / current month's bank beginning balance
A	Interest Income
B	Current month's Pinal County real property tax receipts
C	Current month's Pinal County personal property tax receipts
D	Current month's FDAT receipts
E	Current month's Maricopa County tax receipts
F	Current month's deposits
G	Current month's revenue transfer from 150 Fund
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's refunded interest
L	Current month's bank ending balance
M	Current month's Line of Credit advance
N	Current month's Line of Credit Interest
O	Current month's Line of Credit payment
P	Accounts Payable checks outstanding at month-end
Q	Payroll checks outstanding at month-end
R	Current month's transfer in transit
S	Payroll clearing account balance at month-end
T	Electronic / ACH clearing bank account balance at month-end
U	Cash Balance per G/L Balance Sheet
V	American Express credit card payment – warrant #1102027932 (paid 9/5/18)
W	Chase MasterCard credit card payment – warrant #1102027981 (paid 9/12/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
9/30/2018

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 9/1/2018				(2,835,148.29)	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	935.51			935.51	A
Cash Receipts					
2011 Real Estate Taxes				-	B
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				0.00	
2016 Real Estate Taxes				0.00	
2017 Real Estate Taxes	8,906.29			8,906.29	
2018 Real Estate Taxes	1,078,694.60		(1,407.01)	1,077,287.59	
2009 Pers. Prop. Taxes				0.00	C
2010 Pers. Prop. Taxes				0.00	
2011 Pers. Prop. Taxes				0.00	
2012 Pers. Prop. Taxes	5.58			5.58	
2013 Pers. Prop. Taxes	123.74			123.74	
2014 Pers. Prop. Taxes	124.56			124.56	
2015 Pers. Prop. Taxes	462.62		(0.02)	462.60	
2016 Pers. Prop. Taxes	979.48			979.48	
2017 Pers. Prop. Taxes	6,422.52			6,422.52	
2018 Pers. Prop. Taxes	190,657.83			190,657.83	
SRP Contributions				-	
FDAT	29,557.73			29,557.73	D
Maricopa County Taxes	163.89			163.89	E
Deposits	64,263.02			64,263.02	F
Revenue Transfer	0.02			0.02	
Cash Disbursements					
A) Accounts Payable Activity		(797,907.11)		(797,907.11)	H
B) Payroll Activity		(864,906.92)		(864,906.92)	I
C) Payroll Wire Fees		(50.00)		(50.00)	J
D) Stop Payment Fee				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest		(2.14)		(2.14)	K
	$1,381,297.39	(1,662,866.17)		(3,118,124.10)	

Pinal County Bank Balance

Ending Bank Balance as of: 9/30/2018	Balance from YTD Column		0.00	L
Less: Line of Credit Advances			(796,512.82)	M
Less: Line of Credit Interest			1,444.01	N
Plus: Line of Credit Payments			767,150.03	O
Less: Outstanding Warrants	Check #			
	A/P	P (27,926.31)		
	Payroll	Q (96,142.70)	(124,069.01)	
Less: Transfer in Transit to 400 Fund		(50.00)	(50.00)	R
			0.00	
			(152,037.79)	
Cash Balance in Payroll Clearing Account			100.00	S
Cash Balance in Electronic / ACH Clearing Account			500.00	T
Petty Cash			100.00	
			(151,337.79)	
Balance per B/S			(151,337.79)	U
Difference			0.00	

Prepared by: Teresa Duke 10/2/18

Reviewed by: Roger Wood 10/2/18

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec 093018

10/2/20187:02 AM

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	20,520.47	1,948,857.46		
Income:	2,176,403.18	2,512,710.14		
LOC Advance:	796,512.82	796,512.82		
Expense:	(2,196,923.65)	(4,461,567.60)	LOC:	(29,362.79)
LOC Payments:	(767,150.03)	(767,150.03)	Warrants Outstanding:	(124,069.01)
Cash Balance:	L .00	.00	End:	(153,431.80)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	20,520.47	1,948,857.46
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes		.00	2,009.89
11100.2013	2013 Real Estate Taxes		.00	2.37
11100.2014	2014 Real Estate Taxes	B	.00	2.55
11100.2015	2015 Real Estate Taxes	$1,086,193.88	.00	2.54
11100.2016	2016 Real Estate Taxes		.00	2.43
11100.2017	2017 Real Estate Taxes		8,906.29	41,808.14
11100.2018	2018 Real Estate Taxes		1,077,287.59	1,081,097.93
12100.2009	2009 Personal Property Taxes		.00	75.14
12100.2010	2010 Personal Property Taxes		.00	34.62
12100.2011	2011 Personal Property Taxes		.00	22.94
12100.2012	2012 Personal Property Taxes		5.58	70.02
12100.2013	2013 Personal Property Taxes	C	123.74	309.57
12100.2014	2014 Personal Property Taxes	$198,776.31	124.56	449.08
12100.2015	2015 Personal Property Taxes		462.60	823.37
12100.2016	2016 Personal Property Taxes		979.48	1,687.87
12100.2017	2017 Personal Property Taxes		6,422.52	9,455.78
12100.2018	2018 Personal Property Taxes		190,657.83	191,100.82
15130.0	Contributions Fire Assistance	D	29,557.73	168,543.82
15150.0	Maricopa County Tax Collection	E	163.89	1,876.06
21100.40	Wells Fargo Bank Investment Interest		.46	15.90
21100.41	Wells Fargo Repo Investment Interest		51.02	1,018.73
21100.43	Wells Fargo Trust Investment Interest		6.82	61.66
21100.46	Wells Fargo Investment Investment Interest	A	146.46	1,899.92
21100.55	Multi-Bank Securities Investment Interest	$935.51	373.64	373.64
21100.70	Vining Sparks Investment Interest		357.11	3,293.71
21100.80	Stifel Nicolaus & Company Investment Interest		.00	611.22
73160.0	Deposits	F	64,263.02	211,301.21
73750.0	Revenue Transfer	G	.02	(1,755.50)
76100.0	Line of Credit Advance	M	796,512.82	796,512.82
90400.0	Refund Interest	K	(2.14)	(2.14)
90930.0	Warrants Redeemed	H	(797,907.11)	(1,693,312.08)
91010.0	Line of Credit Payments	O	(767,150.03)	(767,150.03)
91020.0	Line of Credit Interest Payment	N	(1,444.01)	(1,444.01)
91220.0	Disbursed by County Treasurer		(630,370.36)	(1,999,478.09)
91280.0	Outgoing Wire Fee		(40.00)	(120.00)
91290.0	Outgoing Wire Surcharge	J $50.00	(10.00)	(30.00)
91360.0	Stop Payment Fee		.00	(25.00)

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

91370.0	Stop Payment Surcharge		.00	(6.25)
		Ending Balance:	**.00**	**.00**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 20,520.47**	
11100.2017 2017 Real Estate Taxes			Source Code Total: 8,906.29	
09/04	Tax Distribution	0	258.15	C
09/04	Tax Distribution	0	496.46	C
09/05	Tax Distribution	0	664.76	C
09/05	Tax Distribution	0	41.67	C
09/05	Tax Distribution	0	413.75	C
09/06	Tax Distribution	0	4.26	C
09/07	Tax Distribution	0	633.66	C
09/10	Tax Distribution	0	215.47	C
09/10	Tax Distribution	0	9.23	C
09/10	Tax Distribution	0	211.40	C
09/11	Tax Distribution	0	6.35	C
09/11	Tax Distribution	0	100.17	C
09/11	Tax Distribution	0	68.78	C
09/14	Tax Distribution	0	150.05	C
09/17	Tax Distribution	0	102.67	C
09/18	Tax Distribution	0	31.59	C
09/18	Tax Distribution	0	72.22	C
09/19	Tax Distribution	0	265.47	C
09/19	Tax Distribution	0	53.79	C
09/20	Tax Distribution	0	10.76	C
09/20	Tax Distribution	0	394.17	C
09/20	Tax Distribution	0	9.04	C
09/21	Tax Distribution	0	1,052.97	C
09/24	Tax Distribution	0	2.43	C
09/24	Tax Distribution	0	20.32	C
09/24	Tax Distribution	0	289.99	C
09/25	Tax Distribution	0	491.11	C
09/25	Tax Distribution	0	83.59	C
09/26	Tax Distribution	0	766.62	C
09/26	Tax Distribution	0	1,032.98	C
09/26	Tax Distribution	0	50.56	C
09/27	Tax Distribution	0	49.69	C
09/27	Tax Distribution	0	479.15	C
09/28	Tax Distribution	0	373.01	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 1,077,287.59	
09/04	Tax Distribution	0	367.69	C
09/04	Tax Distribution	0	707.46	C
09/05	Tax Distribution	0	3,171.72	C
09/05	Tax Distribution	0	1,733.13	C
09/05	Tax Distribution	0	1,027.86	C
09/05	Tax Distribution	0	1,424.49	C
09/06	Tax Distribution	0	50.55	C
09/06	Tax Distribution	0	631.79	C
09/06	Tax Distribution	0	213.78	C
09/07	Tax Distribution	0	3,115.03	C
09/07	Tax Distribution	0	90.45	C
09/07	Tax Distribution	0	502.65	C
09/10	Tax Distribution	0	1,483.39	C
09/10	Tax Distribution	0	804.04	C
09/10	Tax Distribution	0	2,465.68	C

+641.36
31607
44958
1,078,694.60

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/10	Tax Distribution	0	730.60	C
09/10	Tax Distribution	0	393.65	C
09/11	Tax Distribution	0	6.98	C
09/11	Tax Distribution	0	576.91	C
09/11	Tax Distribution	0	3,399.84	C
09/11	Tax Distribution	0	52.79	C
09/12	Tax Distribution	0	1,367.24	C
09/12	Tax Distribution	0	548.96	C
09/12	Tax Distribution	0	328.70	C
09/12	Tax Distribution	0	217.95	C
09/13	Tax Distribution	0	346.64	C
09/13	Tax Distribution	0	684.56	C
09/13	Tax Distribution	0	474.54	C
09/14	Tax Distribution	0	894.64	C
09/14	Tax Distribution	0	3,246.58	C
09/14	Tax Distribution	0	476.32	C
09/14	Tax Distribution	0	728.19	C
09/17	Tax Distribution	0	2,773.50	C
09/17	Tax Distribution	0	17,904.22	C
09/18	Tax Distribution	0	19,154.24	C
09/18	Tax Distribution	0	3,561.89	C
09/18	Tax Distribution	0	4,014.07	C
09/19	Tax Distribution	0	10,084.08	C
09/19	Tax Distribution	0	41,419.20	C
09/19	Tax Distribution	0	11,474.77	C
09/19	Tax Distribution	0	22,259.16	C
09/19	Tax Distribution	0	5,865.28	C
09/19	Tax Distribution	0	4,704.41	C
09/20	Tax Distribution	0	10,901.57	C
09/20	Tax Distribution	0	17,187.57	C
09/20	Tax Distribution	0	12,935.14	C
09/20	Tax Distribution	0	1,695.52	C
09/20	Tax Distribution	0	3,926.80	C
09/21	Tax Distribution	0	(641.36)	C
09/21	Tax Distribution	0	9,841.52	C
09/21	Tax Distribution	0	11,899.23	C
09/21	Tax Distribution	0	14,791.67	C
09/21	Tax Distribution	0	1,611.58	C
09/24	Tax Distribution	0	9,018.23	C
09/24	Tax Distribution	0	20,336.49	C
09/24	Tax Distribution	0	19,463.81	C
09/24	Tax Distribution	0	72,063.37	C
09/24	Tax Distribution	0	876.53	C
09/25	Tax Distribution	0	72,021.02	C
09/25	Tax Distribution	0	(316.07)	C
09/25	Tax Distribution	0	15,374.49	C
09/25	Tax Distribution	0	16,203.71	C
09/25	Tax Distribution	0	26,850.70	C
09/25	Tax Distribution	0	6,108.34	C
09/25	Tax Distribution	0	5,911.96	C
09/26	Tax Distribution	0	101,562.08	C
09/26	Tax Distribution	0	11,184.32	C
09/26	Tax Distribution	0	40,860.31	C
09/26	Tax Distribution	0	16,883.27	C
09/26	Tax Distribution	0	14,858.89	C
09/26	Tax Distribution	0	9,563.47	C
09/26	Tax Distribution	0	1,870.80	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/26	Tax Distribution	0	13,356.22	C
09/27	Tax Distribution	0	103,958.98	C
09/27	Tax Distribution	0	19,187.46	C
09/27	Tax Distribution	0	17,995.45	C
09/27	Tax Distribution	0	26,607.15	C
09/27	Tax Distribution	0	3,235.99	C
09/27	Tax Distribution	0	3,028.51	C
09/28	Tax Distribution	0	85,076.45	C
09/28	Tax Distribution	0	(449.58)	C
09/28	Tax Distribution	0	9,960.29	C
09/28	Tax Distribution	0	25,691.76	C
09/28	Tax Distribution	0	23,164.66	C
09/28	Tax Distribution	0	23,153.59	C
09/28	Tax Distribution	0	2,996.08	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 5.58	
09/06	Tax Distribution	0	5.58	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 123.74	
09/24	Tax Distribution	0	112.43	C
09/26	Tax Distribution	0	11.31	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 124.56	
09/18	Tax Distribution	0	3.15	C
09/24	Tax Distribution	0	121.41	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 462.60	
09/05	Tax Distribution	0	3.10	C
09/10	Tax Distribution	0	27.56	C
09/12	Tax Distribution	0	102.36	C
09/14	Tax Distribution	0	13.53	C
09/18	Tax Distribution	0	26.54	C
09/24	Tax Distribution	0	121.40	C
09/26	Tax Distribution	0	168.13	C
09/27	Tax Distribution	0	(.02)	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 979.48	
09/05	Tax Distribution	0	148.39	C
09/05	Tax Distribution	0	26.79	C
09/05	Tax Distribution	0	4.65	C
09/07	Tax Distribution	0	63.54	C
09/10	Tax Distribution	0	8.60	C
09/10	Tax Distribution	0	27.57	C
09/10	Tax Distribution	0	22.72	C
09/12	Tax Distribution	0	89.43	C
09/14	Tax Distribution	0	13.77	C
09/14	Tax Distribution	0	173.57	C
09/19	Tax Distribution	0	71.40	C
09/21	Tax Distribution	0	17.97	C
09/24	Tax Distribution	0	144.44	C
09/26	Tax Distribution	0	99.33	C
09/27	Tax Distribution	0	17.84	C
09/28	Tax Distribution	0	5.23	C
09/28	Tax Distribution	0	44.24	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 6,422.52	
09/05	Tax Distribution	0	166.37	C
09/05	Tax Distribution	0	26.78	C
09/05	Tax Distribution	0	103.59	C
09/06	Tax Distribution	0	15.58	C
09/07	Tax Distribution	0	113.99	C
09/07	Tax Distribution	0	21.34	C
09/10	Tax Distribution	0	25.61	C

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462.02

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/10	Tax Distribution	0	6.07	C
09/10	Tax Distribution	0	27.57	C
09/10	Tax Distribution	0	20.68	C
09/12	Tax Distribution	0	89.42	C
09/14	Tax Distribution	0	20.31	C
09/14	Tax Distribution	0	173.57	C
09/19	Tax Distribution	0	5.44	C
09/19	Tax Distribution	0	15.81	C
09/20	Tax Distribution	0	14.97	C
09/21	Tax Distribution	0	49.43	C
09/24	Tax Distribution	0	74.04	C
09/24	Tax Distribution	0	10.12	C
09/24	Tax Distribution	0	215.86	C
09/26	Tax Distribution	0	315.46	C
09/26	Tax Distribution	0	41.77	C
09/26	Tax Distribution	0	9.07	C
09/27	Tax Distribution	0	.32	C
09/27	Tax Distribution	0	14.25	C
09/28	Tax Distribution	0	5.23	C
09/28	Tax Distribution	0	.61	C
09/28	Tax Distribution	0	4,839.26	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 190,657.83	
09/04	Tax Distribution	0	110.71	C
09/04	Tax Distribution	0	13.49	C
09/05	Tax Distribution	0	423.35	C
09/05	Tax Distribution	0	44.50	C
09/05	Tax Distribution	0	.90	C
09/06	Tax Distribution	0	94.12	C
09/07	Tax Distribution	0	273.23	C
09/07	Tax Distribution	0	91.09	C
09/10	Tax Distribution	0	218.28	C
09/10	Tax Distribution	0	4,347.23	C
09/10	Tax Distribution	0	392.71	C
09/10	Tax Distribution	0	34.14	C
09/10	Tax Distribution	0	117.39	C
09/11	Tax Distribution	0	27.26	C
09/11	Tax Distribution	0	42.81	C
09/12	Tax Distribution	0	78.47	C
09/12	Tax Distribution	0	253.00	C
09/13	Tax Distribution	0	39.18	C
09/13	Tax Distribution	0	239.20	C
09/14	Tax Distribution	0	56.73	C
09/14	Tax Distribution	0	137.85	C
09/14	Tax Distribution	0	173.59	C
09/17	Tax Distribution	0	1,137.81	C
09/17	Tax Distribution	0	1,960.90	C
09/18	Tax Distribution	0	2,390.84	C
09/18	Tax Distribution	0	776.14	C
09/18	Tax Distribution	0	356.86	C
09/19	Tax Distribution	0	1,784.15	C
09/19	Tax Distribution	0	7,915.15	C
09/19	Tax Distribution	0	2,151.26	C
09/19	Tax Distribution	0	2,122.71	C
09/19	Tax Distribution	0	128.73	C
09/19	Tax Distribution	0	766.36	C
09/20	Tax Distribution	0	2,144.59	C
09/20	Tax Distribution	0	3,566.37	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/20	Tax Distribution	0	1,409.80	C
09/20	Tax Distribution	0	1,193.87	C
09/20	Tax Distribution	0	433.11	C
09/21	Tax Distribution	0	1,231.90	C
09/21	Tax Distribution	0	1,973.14	C
09/21	Tax Distribution	0	1,568.16	C
09/21	Tax Distribution	0	483.73	C
09/24	Tax Distribution	0	2,495.25	C
09/24	Tax Distribution	0	6,233.96	C
09/24	Tax Distribution	0	1,941.92	C
09/24	Tax Distribution	0	14,415.16	C
09/24	Tax Distribution	0	147.40	C
09/25	Tax Distribution	0	15,101.71	C
09/25	Tax Distribution	0	2,344.46	C
09/25	Tax Distribution	0	2,283.45	C
09/25	Tax Distribution	0	5,527.22	C
09/25	Tax Distribution	0	1,545.73	C
09/25	Tax Distribution	0	694.14	C
09/26	Tax Distribution	0	17,633.63	C
09/26	Tax Distribution	0	1,151.30	C
09/26	Tax Distribution	0	1,915.92	C
09/26	Tax Distribution	0	2,612.67	C
09/26	Tax Distribution	0	1,210.61	C
09/26	Tax Distribution	0	768.66	C
09/26	Tax Distribution	0	599.23	C
09/27	Tax Distribution	0	21,777.26	C
09/27	Tax Distribution	0	3,022.18	C
09/27	Tax Distribution	0	3,326.51	C
09/27	Tax Distribution	0	4,813.44	C
09/27	Tax Distribution	0	656.28	C
09/27	Tax Distribution	0	821.19	C
09/28	Tax Distribution	0	16,349.92	C
09/28	Tax Distribution	0	2,925.14	C
09/28	Tax Distribution	0	4,189.71	C
09/28	Tax Distribution	0	3,256.83	C
09/28	Tax Distribution	0	6,576.48	C
09/28	Tax Distribution	0	1,615.66	C
15130.0 Contributions Fire Assistance			Source Code Total: 29,557.73	
09/04	Fire District Assistance Tax 0.264300	0	93.20	C
09/05	Fire District Assistance Tax 0.264300	0	227.69	C
09/06	Fire District Assistance Tax 0.264300	0	62.10	C
09/07	Fire District Assistance Tax 0.264300	0	89.10	C
09/10	Fire District Assistance Tax 0.264300	0	518.61	C
09/11	Fire District Assistance Tax 0.264300	0	115.61	C
09/12	Fire District Assistance Tax 0.264300	0	115.66	C
09/13	Fire District Assistance Tax 0.264300	0	113.77	C
09/14	Fire District Assistance Tax 0.264300	0	149.51	C
09/17	Fire District Assistance Tax 0.264300	0	333.99	C
09/18	Fire District Assistance Tax 0.264300	0	1,473.53	C
09/19	Fire District Assistance Tax 0.264300	0	2,243.47	C
09/20	Fire District Assistance Tax 0.264300	0	1,393.61	C
09/21	Fire District Assistance Tax 0.264300	0	1,513.87	C
09/24	Fire District Assistance Tax 0.264300	0	2,839.50	C
09/25	Fire District Assistance Tax 0.264300	0	4,220.91	C
09/26	Fire District Assistance Tax 0.264300	0	4,255.91	C
09/27	Fire District Assistance Tax 0.264300	0	4,489.05	C
09/28	Fire District Assistance Tax 0.264300	0	5,308.64	C

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15150.0 Maricopa County Tax Collection			Source Code Total: 163.89	
09/14	Superstition Fire Proceeds from Maricopa Co Wired	0	163.89	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .46	
09/04	Investment Interest	0	.46	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 51.02	
09/04	Investment Interest	0	51.02	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 6.82	
09/06	Investment Interest	0	6.82	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 146.46	
09/12	Investment Interest	0	146.46	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 373.64	
09/12	Investment Interest	0	210.06	C
09/27	Investment Interest	0	163.58	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 357.11	
09/24	Investment Interest	0	140.26	C
09/28	Investment Interest	0	216.85	C
73160.0 Deposits			Source Code Total: 64,263.02	
09/12	100.10.42500.50 T Yamamoto/inv 4785/ck 4736	0	20.00	C
09/12	100.10.42500.50 Central AZ Supply/inv 4801/188931	0	20.00	C
09/12	100.10.42500.50 Hope Women's Cntr/inv 4806/6041	0	20.00	C
09/12	100.10.42700.50 Blake Foundation/inv 4808/ck 74366	0	100.00	C
09/12	100.10.42700.50 Dolce Vita/inv 4807/ck 4292	0	100.00	C
09/12	100.10.42700.50 AJ Health Cntr/inv 4802/ck 65113	0	100.00	C
09/12	100.10.42700.50 Little Prospector/inv 4786/ck 9758	0	200.00	C
09/12	100.10.42700.50 Children Only/inv 4787/ck 3908	0	100.00	C
09/12	100.10.42600.15 Lerner & Rowe/inv 4788/ck 104476	0	20.00	C
09/12	100.10.42600.15 Napier,Coury,Baillie/inv 4789/2776	0	20.00	C
09/12	100.10.42600.15	0	20.00	C
09/12	100.10.42600.15 LO Doug Loefgren/inv 4781/ck 5908	0	20.00	C
09/12	100.10.45900.10 Huntington/inv 4798/ck 154028	0	162.15	C
09/12	100.20.62140.20 McNeil&Co/inv 4782/ck 104513	0	280.48	C
09/12	100.10.43300.50 City of AJ/inv 362,372/ck 146741	0	153.63	C
09/12	100.10.53965.10 P Bourgeois/inv 4730/ck 4159	0	1,278.84	C
09/12	100.10.53965.10 D Montgomery/inv 4727/ck 7669	0	554.86	C
09/12	100.10.53965.10 PSPRS/inv 4732/ck 208395	0	813.51	C
09/12	100.10.53965.10 J Kevin/inv 4791/ck 629006592	0	243.76	C
09/13	WIRED MONEY TO GENERAL FUND	0	450.00	C
09/19	100.10.42500.50 Hair Works/inv 4814/ck 1642	0	20.00	C
09/19	100.10.42600.15 Metro Reporting/inv 4810/111476796	0	20.00	C
09/19	100.10.42700.50 Solid Foundation/inv 4813/ck 2212	0	100.00	C
09/19	100.10.53965.10 J Hafer/inv 4819/ck 5349	0	237.27	C
09/19	100.10.53965.10 P Gallagher/inv 4729/ck 1980	0	252.27	C
09/19	100.10.53965.10 P Gallagher/inv 4790/ck 1981	0	252.27	C
09/19	100.20.62140.20 McNeil&Co/inv 4809/ck 104733	0	50.00	C
09/19	100.10.42200.41 Antenna Sites/inv 4812/ck 19711	0	638.77	C
09/19	100.10.43100.41 AZ State Land/inv 4811/ck 8931187	0	42,269.93	C
09/26	100.10.45900.10 Officer Dupont / inv 4822 / CASH A	0	10.00	C
09/26	100.10.42600.15 Phillips Law / inv 4817 / ck 35626	0	20.00	C
09/26	100.10.42500.50 Branson PT / inv 4820 / ck 3838	0	20.00	C
09/26	100.10.42500.50 Gordon Darby / inv 4827 / ck 15841	0	20.00	C
09/26	100.10.42600.15 Giles & Dickson / inv 4818 /ck 282	0	20.00	C
09/26	100.10.45900.10 Thursday GC Meeting/inv 4816/1073	0	30.00	C
09/26	100.10.42700.50 El Dorado MHE / inv 4821 / ck 1629	0	100.00	C
09/26	100.10.53965.10 ASRS / inv 4795 / ck 74653	0	135.00	C
09/26	100.10.43300.50 CITOAJ / inv 378, 403 / ck 147025	0	156.97	C
09/26	100.10.43300.50 CITOAJ / inv 454 / ck 147087	0	418.86	C
09/26	100.10.43100.40	0	14,814.45	C

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73750.0 Revenue Transfer			Source Code Total: .02	
09/20	Correct 9.7.18 ASRS Funding	0	.02	C
76100.0 Line of Credit Advance			Source Code Total: 796,512.82	
09/10	Line of Credit Advance	0	1,896.80	C
09/11	Line of Credit Advance	0	91,076.87	C
09/12	Line of Credit Advance	0	465,589.80	C
09/13	Line of Credit Advance	0	17,337.13	C
09/14	Line of Credit Advance	0	5,751.77	C
09/17	Line of Credit Advance	0	495.99	C
09/18	Line of Credit Advance	0	20,883.93	C
09/19	Line of Credit Advance	0	135,341.77	C
09/20	Line of Credit Advance	0	5,430.50	C
09/21	Line of Credit Advance	0	535.11	C
09/24	Line of Credit Advance	0	1,114.79	C
09/25	Line of Credit Advance	0	15,719.49	C
09/26	Line of Credit Advance	0	9,353.63	C
09/27	Line of Credit Advance	0	24,130.34	C
09/28	Line of Credit Advance	0	1,854.90	C
90400.0 Refund Interest			Source Code Total: (2.14)	
09/12	155323 T99-18-36001 2016 Adjustment/Corr Refund	155323	(1.44)	D
09/12	155323 T99-18-36001 2017 Adjustment/Corr Refund	155323	(.70)	D
90930.0 Warrants Redeemed			Source Code Total: (797,907.11)	
09/04	Paid Warrants	0	(1,394.29)	D
09/10	Paid Warrants	0	(1,896.80)	D
09/11	Paid Warrants	0	(91,076.87)	D
09/12	Paid Warrants	0	(465,589.80)	D
09/13	Paid Warrants	0	(17,337.13)	D
09/14	Paid Warrants	0	(5,751.77)	D
09/17	Paid Warrants	0	(495.99)	D
09/18	Paid Warrants	0	(20,883.93)	D
09/19	Paid Warrants	0	(135,341.77)	D
09/20	Paid Warrants	0	(5,430.50)	D
09/21	Paid Warrants	0	(535.11)	D
09/24	Paid Warrants	0	(1,114.79)	D
09/25	Paid Warrants	0	(15,719.49)	D
09/26	Paid Warrants	0	(9,353.63)	D
09/27	Paid Warrants	0	(24,130.34)	D
09/28	Paid Warrants	0	(1,854.90)	D
91010.0 Line of Credit Payments			Source Code Total: (767,150.03)	
09/25	Line of Credit Principal Payment	0	(81,117.96)	D
09/26	Line of Credit Principal Payment	0	(258,349.05)	D
09/27	Line of Credit Principal Payment	0	(213,644.26)	D
09/28	Line of Credit Principal Payment	0	(214,038.76)	D
91020.0 Line of Credit Interest Payment			Source Code Total: (1,444.01)	
09/25	Line of Credit Interest Payment	0	(3.96)	D
09/26	Line of Credit Interest Payment	0	(178.75)	D
09/28	Line of Credit Interest Payment	0	(1,261.30)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (630,370.36)	
09/05	Fire Employees Payroll Direct Deposit	0	(229,197.41)	D
09/05	Fire District Federal & State P/R Taxes	0	(52,100.33)	D
09/05	Fire District 457, union dues, pac	0	(37,229.75)	D
09/19	Fire Employees Payroll Direct Deposit	0	(223,488.64)	D
09/19	Fire District Federal & State P/R Taxes	0	(50,960.92)	D
09/19	Fire District 457, union dues, pac	0	(37,393.31)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
09/05	Wire Transfer Chg P/R	0	(20.00)	D
09/19	Wire Transfer Chg P/R	0	(20.00)	D

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91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
09/05	Wire Transfer Chg P/R	0	(5.00)	D
09/19	Wire Transfer Chg P/R	0	(5.00)	D
		6116421001 Superstition Fire & Medical District	**Ending Balance: .00**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 921,976.12	
Fund: 1102				Fund Total: 260,399.72	
Status: OUTS				Status Total: 27,926.31	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
GEOF SHIVELY	1102027687	70.22	06/06/18	06/06/18	
RUBEN BRIONES	1102027870	236.46	08/08/18	08/08/18	
AFLAC	1102028001	4,759.18	09/19/18	09/19/18	
FIRE DEPARTMENT SAFETY	1102028005	190.00	09/19/18	09/19/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102028014	170.90	09/19/18	09/19/18	
A-1 AUTO & MUFFLER REPAIR, LLC	1102028017	60.00	09/26/18	09/26/18	
AA COOLING AND HEATING LLC	1102028018	853.33	09/26/18	09/26/18	
AMERIGAS PROPANE LP	1102028019	54.03	09/26/18	09/26/18	
WATER UTILITIES COMM FD DBA	1102028020	176.37	09/26/18	09/26/18	
ARIZONA WATER COMPANY, INC.	1102028021	504.34	09/26/18	09/26/18	
AMERICAN SAFETY & HEALTH	1102028022	544.94	09/26/18	09/26/18	
CITY OF MESA	1102028023	10,203.67	09/26/18	09/26/18	
EAST PENN MANUFACTURING CO, IN	1102028024	765.07	09/26/18	09/26/18	
LIBERTY WATER COMPANY, INC.	1102028025	35.12	09/26/18	09/26/18	
LIBERTY WATER COMPANY, INC.	1102028026	61.88	09/26/18	09/26/18	
HUGHES FIRE EQUIPMENT, INC.	1102028027	1,194.80	09/26/18	09/26/18	
L.N. CURTIS & SONS	1102028028	897.66	09/26/18	09/26/18	
PITNEY BOWES	1102028029	126.57	09/26/18	09/26/18	
RAY'S PRINTING, INC.	1102028030	52.28	09/26/18	09/26/18	
REDBURN TIRE COMPANY, INC.	1102028031	2,493.30	09/26/18	09/26/18	
RIGHT AWAY DISPOSAL, LLC	1102028032	229.18	09/26/18	09/26/18	
RV STRIPES & GRAPHICS, INC.	1102028033	134.36	09/26/18	09/26/18	
SAN TAN FORD	1102028034	341.18	09/26/18	09/26/18	
PINNACLE PEAK HOLDING CORP	1102028035	244.45	09/26/18	09/26/18	
SUPERSTITION SAFETY SERV, LLC	1102028036	463.33	09/26/18	09/26/18	
MATLICK ENTERPRISES INC DBA	1102028037	467.01	09/26/18	09/26/18	
WAXIE'S ENTERPRISES, INC	1102028038	1,326.36	09/26/18	09/26/18	
POWER ACQUISITION, LLC.	1102028039	1,250.32	09/26/18	09/26/18	
Status: PAID				Status Total: 232,473.41	
APACHE JUNCTION UNIFIED	1102027796	4,452.05	07/18/18	09/11/18	
RIGHT AWAY DISPOSAL, LLC	1102027827	247.51	07/25/18	09/04/18	
TEAM MARATHON FITNESS, INC.	1102027904	160.00	08/15/18	09/12/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027905	66.00	08/15/18	09/04/18	
AA COOLING AND HEATING LLC	1102027916	618.33	08/22/18	09/04/18	
APACHE JUNCTION UNIFIED	1102027917	5,235.84	08/22/18	09/11/18	
RAY'S PRINTING, INC.	1102027927	75.62	08/22/18	09/04/18	
RIGHT AWAY DISPOSAL, LLC	1102027928	229.18	08/22/18	09/11/18	
AA COOLING AND HEATING LLC	1102027930	1,453.35	09/05/18	09/13/18	
APACHE JUNCTION NEWS	1102027931	291.84	09/05/18	09/18/18	
AMERICAN EXPRESS CORPORATE	1102027932	255.05	09/05/18	09/12/18	
WATER UTILITIES COMM FD DBA	1102027933	64.13	09/05/18	09/13/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027934	1,264.90	09/05/18	09/12/18	
ARIZONA WATER COMPANY, INC.	1102027935	182.35	09/05/18	09/13/18	
ARIZONAWATERCONDITIONING DBA	1102027936	405.83	09/05/18	09/13/18	
BEST HARDWARE	1102027937	197.90	09/05/18	09/17/18	
BINGHAM EQUIPMENT CO, INC.	1102027938	25.67	09/05/18	09/12/18	
CENTRAL ARIZONA SUPPLY	1102027939	2.14	09/05/18	09/12/18	
COVER-ALL UPHOLSTERY	1102027940	219.83	09/05/18	09/18/18	
CYMA SYSTEMS INC	1102027941	3,565.16	09/05/18	09/13/18	
EMPLOYERS DENTAL SERVICES, INC	1102027942	5,537.87	09/05/18	09/11/18	

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FIRST CHOICE AUTO GLASS, INC.	1102027943	280.48	09/05/18	09/14/18
FRONTIER SHOP SUPPLIES, INC	1102027944	128.79	09/05/18	09/13/18
WEX BANK DBA	1102027945	5,384.60	09/05/18	09/14/18
HUGHES FIRE EQUIPMENT, INC.	1102027946	308.80	09/05/18	09/12/18
IAFC	1102027947	304.00	09/05/18	09/12/18
L.N. CURTIS & SONS	1102027948	1,780.02	09/05/18	09/13/18
MAGIC PEST CONTROL	1102027949	298.09	09/05/18	09/17/18
MEDIACOM	1102027950	5,691.84	09/05/18	09/11/18
MEDIACOM	1102027951	325.22	09/05/18	09/11/18
PHYSIO-CONTROL, INC.	1102027952	2,515.92	09/05/18	09/11/18
MESA DISCOUNT, INC	1102027953	599.64	09/05/18	09/13/18
MOTOROLA SOLUTIONS, INC	1102027954	670.36	09/05/18	09/11/18
REDBURN TIRE COMPANY, INC.	1102027955	3,836.29	09/05/18	09/12/18
RWC INTERNATIONAL, LTD	1102027956	1,274.46	09/05/18	09/11/18
SALT RIVER PROJECT	1102027957	8,686.90	09/05/18	09/12/18
SANDBAG STORE, LLC	1102027958	260.00	09/05/18	09/18/18
SAN TAN FORD	1102027959	145.20	09/05/18	09/11/18
PINNACLE PEAK HOLDING CORP	1102027960	517.13	09/05/18	09/12/18
SOUTHWEST GAS CORPORATION	1102027961	86.69	09/05/18	09/14/18
STANDARD INSURANCE COMPANY	1102027962	4,706.93	09/05/18	09/13/18
SUPERSTITION MOUNTAINS CFD #1	1102027963	128.70	09/05/18	09/13/18
SUPERIOR PRINTING INC DBA	1102027964	229.08	09/05/18	09/13/18
SUPERSTITION SAFETY SERV, LLC	1102027965	98.11	09/05/18	09/12/18
TRITECH SOFTWARE SYSTEMS	1102027966	2,418.15	09/05/18	09/13/18
MATLICK ENTERPRISES INC DBA	1102027967	484.25	09/05/18	09/12/18
UNITED HEALTHCARE INSURANCE CO	1102027968	64,998.93	09/05/18	09/11/18
JST ENTERPRISES, LLC. DBA:	1102027969	481.25	09/05/18	09/12/18
VISION SERVICE PLAN	1102027970	809.40	09/05/18	09/12/18
WAXIE'S ENTERPRISES, INC	1102027971	2,171.11	09/05/18	09/12/18
POWER ACQUISITION, LLC.	1102027972	3,075.12	09/05/18	09/12/18
AETNA BEHAVIORAL HEALTH, LLC	1102027973	752.64	09/12/18	09/19/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027974	639.10	09/12/18	09/20/18
AZ DEPT OF REVENUE-SALES TAX	1102027975	55.77	09/12/18	09/18/18
ARIZONA PPE RECON, INC.	1102027976	435.00	09/12/18	09/19/18
ACROSS THE STREET PRODUCTIONS	1102027977	6,660.00	09/12/18	09/27/18
BENCHMARK INSURANCE COMPANY	1102027978	32,123.66	09/12/18	09/19/18
BUD'S BULK ICE SERVICE, INC	1102027979	948.68	09/12/18	09/24/18
SC FUELS	1102027980	2,772.13	09/12/18	09/19/18
CHASE	1102027981	(w) 18,991.91	09/12/18	09/18/18
EAST VALLEY WELLNESS CENTER	1102027988	1,050.00	09/12/18	09/20/18
FIRST CHOICE AUTO GLASS, INC.	1102027989	50.00	09/12/18	09/20/18
FREIGHTLINER OF ARIZONA, LLC	1102027990	768.25	09/12/18	09/18/18
ST HELEN AUTO & HARDWARE, INC.	1102027991	166.11	09/12/18	09/24/18
GINCO PLUMBING LLC	1102027992	398.71	09/12/18	09/19/18
KANSAS STATE BANK OF MANHATTAN	1102027993	158.41	09/12/18	09/19/18
RAY'S PRINTING, INC.	1102027994	85.49	09/12/18	09/20/18
SUPERSTITION SAFETY SERV, LLC	1102027995	98.11	09/12/18	09/21/18
SOUTHWEST GROUND CONTROL, LLC	1102027996	160.00	09/12/18	09/20/18
MATLICK ENTERPRISES INC DBA	1102027997	975.79	09/12/18	09/19/18
UNIFIRST CORPORATION	1102027998	1,189.89	09/12/18	09/20/18
VERIZON WIRELESS SERVICES LLC	1102027999	2,256.02	09/12/18	09/20/18
WAXIE'S ENTERPRISES, INC	1102028000	295.56	09/12/18	09/19/18
ARIZONA WATER COMPANY, INC.	1102028002	267.86	09/19/18	09/27/18
CITY OF APACHE JUNCTION	1102028003	6,259.88	09/19/18	09/26/18
EAST PENN MANUFACTURING CO, IN	1102028004	292.62	09/19/18	09/25/18
LINX AUTO BODY, LLC	1102028006	2,325.89	09/19/18	09/25/18
PHYSIO-CONTROL, INC.	1102028007	9,279.63	09/19/18	09/25/18
CADWELL IRREVOCABLE TRUST III	1102028008	262.08	09/19/18	09/26/18
PROPHET NETWORK INTEGRATION,IN	1102028009	795.44	09/19/18	09/27/18
PROSHRED SECURITY ARIZONA	1102028010	36.67	09/19/18	09/26/18
PHOENIX TECHNOLOGY SOLUTIONS	1102028011	66.00	09/19/18	09/27/18
CENTURYLINK	1102028012	1,433.24	09/19/18	09/27/18
RAY'S PRINTING, INC.	1102028013	201.96	09/19/18	09/27/18

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TSI INCORPORATED	1102028015	2,795.00	09/19/18	09/26/18	
BRIAN A WHITE	1102028016	179.90	09/19/18	09/28/18	
Fund: 1103				Fund Total: 661,576.40	
Status: OUTS				Status Total: 96,142.70	Q
US DEPARTMENT OF EDUCATION	1103017938	286.23	09/21/18	09/19/18	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017941	95,637.97	09/21/18	09/19/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017943	117.50	09/21/18	09/19/18	
CHARITY FUND EV FIREFIGHTER	1103017944	101.00	09/21/18	09/19/18	
Status: PAID				Status Total: 565,433.70	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017901	95,210.62	07/13/18	09/12/18	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017909	108,282.02	07/27/18	09/12/18	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017917	108,757.49	08/10/18	09/12/18	
US DEPARTMENT OF EDUCATION	1103017922	386.83	08/24/18	09/04/18	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017925	116,108.93	08/24/18	09/12/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017927	117.50	08/24/18	09/21/18	
CHARITY FUND EV FIREFIGHTER	1103017928	101.00	08/24/18	09/21/18	
RETIREMENT SYSTEM, ARIZONA STATE	1103017929	7,890.34	09/07/18	09/12/18	
US DEPARTMENT OF EDUCATION	1103017930	296.33	09/07/18	09/18/18	
AZ FF RETIREE HEALTH TRUST FUND	1103017931	1,675.00	09/07/18	09/13/18	
EQUITY, HEALTH	1103017932	6,860.28	09/07/18	09/12/18	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017933	97,429.87	09/07/18	09/19/18	
SUPPORT PAYMENT CLEARINGHOUSE	1103017934	1,896.80	09/07/18	09/10/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017935	117.50	09/07/18	09/21/18	
CHARITY FUND EV FIREFIGHTER	1103017936	101.00	09/07/18	09/21/18	
RETIREMENT SYSTEM, ARIZONA STATE	1103017937	7,845.56	09/21/18	09/27/18	
AZ FF RETIREE HEALTH TRUST FUND	1103017939	1,675.00	09/21/18	09/28/18	
EQUITY, HEALTH	1103017940	6,860.28	09/21/18	09/27/18	
SUPPORT PAYMENT CLEARINGHOUSE	1103017942	1,896.80	09/21/18	09/25/18	
TRAVIS YATES	1103017945	1,924.55	09/21/18	09/25/18	

	Count	Amount
Total OUTS:	33	124,069.01
Total PAID:	106	797,907.11

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
8/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	8/1/2018				(1,765,181.35)	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		2,407.91			2,407.91	A
Cash Receipts						
2011 Real Estate Taxes					-	B
2012 Real Estate Taxes		1,215.25			1,215.25	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes					-	
2015 Real Estate Taxes					0.00	
2016 Real Estate Taxes					0.00	
2017 Real Estate Taxes		8,670.70			8,670.70	
2018 Real Estate Taxes		3,810.34			3,810.34	
2009 Pers. Prop. Taxes		67.85			67.85	C
2010 Pers. Prop. Taxes		18.03			18.03	
2011 Pers. Prop. Taxes					0.00	
2012 Pers. Prop. Taxes		52.38			52.38	
2013 Pers. Prop. Taxes		130.29			130.29	
2014 Pers. Prop. Taxes		160.40			160.40	
2015 Pers. Prop. Taxes		210.40			210.40	
2016 Pers. Prop. Taxes		405.98			405.98	
2017 Pers. Prop. Taxes		1,208.21			1,208.21	
2018 Pers. Prop. Taxes		442.99			442.99	
SRP Contributions					-	
FDAT		138,986.09			138,986.09	D
Maricopa County Taxes		115.98			115.98	E
Deposits		103,687.18			103,687.18	F
Revenue Transfer		(2.18)			(2.18)	G
Cash Disbursements						
A)	Accounts Payable Activity		(351,969.57)		(351,969.57)	H
B)	Payroll Activity		(979,503.92)		(979,503.92)	I
C)	Payroll Wire Fees		(50.00)		(50.00)	J
D)	Stop Payment Fee		(31.25)		(31.25)	K
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest				0.00	
		$261,587.80	(1,331,554.74)		(2,835,148.29)	BB - Sept

Pinal County Bank Balance

Ending Bank Balance as of:	8/31/2018	Balance from YTD Column		20,520.47 L
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants		Check #		
		A/P	M (11,411.21)	
		Payroll	N (428,964.39)	(440,375.60)
Less: Transfer in Transit to 150 Fund				0.00
Plus: Deposit in Transit			360.00	360.00 O
				(419,495.13)
		Cash Balance in Payroll Clearing Account		100.00 P
		Cash Balance in Electronic / ACH Clearing Account		350.00 Q
		Petty Cash		100.00
				(418,945.13)
		Balance per B/S		(418,945.13) R
		Difference		0.00

Prepared by: Teresa Burke 9/5/18

Reviewed by: Roger Wood 9/11/18

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec 083118

9/5/2018 5:02 PM

Control No. 323219
Receipt No. 258229

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	9/14/2018	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$163.89	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$163.89	Posted By:	Cynthia Houck
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 09/14/2018	$163.89

E

CASH RECEIPTS

September 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
9/12/2018		20.00	100.10.42500.50	T Yamamoto/inv 4785/ck 4736
		20.00	100.10.42500.50	Central AZ Supply/inv 4801/188931
		20.00	100.10.42500.50	Hope Women's Cntr/inv 4806/6041
		100.00	100.10.42700.50	Blake Foundation/inv 4808/ck 74368
		100.00	100.10.42700.50	Dolce Vita/inv 4807/ck 4292
		100.00	100.10.42700.50	AJ Health Cntr/inv 4802/ck 65113
		200.00	100.10.42700.50	Little Prospector/inv 4786/ck 9758
		100.00	100.10.42700.50	Children Only/inv 4787/ck 3908
		20.00	100.10.42600.15	Lemer & Rowe/inv 4788/ck 104476
		20.00	100.10.42600.15	Napier,Coury,Baillie/inv 4789/27767
		20.00	100.10.42600.15	Wattel&York/inv 4784/ck 77169
		20.00	100.10.42600.15	LO Doug Loefgren/inv 4781/ck 5908
		162.15	100.10.45900.10	Huntington/inv 4798/ck 154028
		280.48	100.20.62140.20	McNeil&Co/inv 4782/ck 104513
		153.63	100.10.43300.50	City of AJ/inv 362,372/ck 146741
		1,278.84	100.10.53965.10	P Bourgeois/inv 4730/ck 4159
		554.86	100.10.53965.10	D Montgomery/inv 4727/ck 7669
		813.51	100.10.53965.10	PSPRS/inv 4732/ck 208395
		243.76	100.10.53965.10	J Kevin/inv 4791/ck 629006592
		4,227.23		
9/13/2018		300.00	100.10.42700.50	Allied Fire/inv 4804/CC
		50.00	100.10.45900.10	R Beck /inv 4803 / CC NEEDS TRANSFERRED TO 400 FUND
		100.00	100.10.42700.50	J Farley/inv 4805/CC
		450.00		wire transfer
9/19/2018		20.00	100.10.42500.50	Hair Works/inv 4814/ck 1642
		20.00	100.10.42600.15	Metro Reporting/inv 4810/111476796
		100.00	100.10.42700.50	Solid Foundation/inv 4813/ck 2212
		237.27	100.10.53965.10	J Hafer/inv 4819/ck 5349
		252.27	100.10.53965.10	P Gallagher/inv 4729/ck 1980
		252.27	100.10.53965.10	P Gallagher/inv 4790/ck 1981
		50.00	100.20.62140.20	McNeil&Co/inv 4809/ck 104733
		638.77	100.10.42200.41	Antenna Sites/inv 4812/ck 19711
		42,269.93	100.10.43100.41	AZ State Land/inv 4811/ck 8931187
		43,840.51		
9/26/2018		10.00	100.10.45900.10	Officer Dupont / inv 4822 / CASH A
		20.00	100.10.42600.15	Phillips Law / inv 4817 / ck 356267
		20.00	100.10.42500.50	Branson PT / inv 4820 / ck 3838
		20.00	100.10.42500.50	Gordon Darby / inv 4827 / ck 15841
		20.00	100.10.42600.15	Giles & Dickson / inv 4818 /ck 28264
		30.00	100.10.45900.10	Thursday GC Meeting/inv 4816/1073
		100.00	100.10.42700.50	El Dorado MHE / inv 4821 / ck 1629
		135.00	100.10.53965.10	ASRS / inv 4795 / ck 74653
		156.97	100.10.43300.50	CITOAJ / inv 378, 403 / ck 147025
		418.86	100.10.43300.50	CITOAJ / inv 454 / ck 147087
		14,814.45	100.10.43100.40	ARISLD/inv 4824,4825/ck218928724
		15,745.28		
September 2018 Totals		**64,263.02**		

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F

10/1/2018

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: 2,406	**DATE: 09/06/18**		
104476		Check	$20.00
	(ONETIMECUST)	Invoice : 004788	$20.00
		CHECK # 104476 TOTAL:	$20.00 ✓
27767		Check	$20.00
	(ONETIMECUST)	Invoice : 004789	$20.00
		CHECK # 27767 TOTAL:	$20.00 ✓
		DEPOSIT 2,406 TOTAL:	**$40.00**
DEPOSIT: 2,407	**DATE: 09/10/18**		
188931		Check	$20.00
	(ONETIMECUST)	Invoice : 004801	$20.00
		CHECK # 188931 TOTAL:	$20.00 ✓
065113		Check	$100.00
	(ONETIMECUST)	Invoice : 004802	$100.00
		CHECK # 065113 TOTAL:	$100.00 ✓
47885822		Credit Card	$50.00
	(ONETIMECUST) Changed to 400F batch #	Invoice : 004803	$50.00
		CREDIT CARD # 47885822 TOTAL:	$50.00 ✓
47703522		Credit Card	$300.00
	(ONETIMECUST)	Invoice : 004804	$100.00
	(ONETIMECUST)	Invoice : 004804	$200.00
		CREDIT CARD # 47703522 TOTAL:	$300.00 ✓
48119405		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 004805	$100.00 ✓
		CREDIT CARD # 48119405 TOTAL:	$100.00
		DEPOSIT 2,407 TOTAL:	**$570.00**
DEPOSIT: 2,408	**DATE: 09/10/18**		
6041		Check	$20.00
	(ONETIMECUST)	Invoice : 004806	$20.00
		CHECK # 6041 TOTAL:	$20.00 ✓
4292		Check	$100.00
	(ONETIMECUST)	Invoice : 004807	$100.00
		CHECK # 4292 TOTAL:	$100.00 ✓
74366		Check	$100.00
	(ONETIMECUST)	Invoice : 004808	$100.00
		CHECK # 74366 TOTAL:	$100.00 ✓
		DEPOSIT 2,408 TOTAL:	**$220.00**
DEPOSIT: 2,410	**DATE: 09/12/18**		
154028	Huntington/inv 4798/ck 154028	Check	$162.15
	(ONETIMECUST)	Invoice : 004798	$162.15
		CHECK # 154028 TOTAL:	$162.15 ✓
104513	McNeil & Co/inv 4782/104513	Check	$280.48
	McNeil & Company (MCNECO)	Invoice : 004782	$280.48
		CHECK # 104513 TOTAL:	$280.48 ✓
146741	City of AJ/inv 362,372/146741	Check	$153.63
	City of Apache Junction (CITOAJ)	Invoice : 2018-00372	$38.45
	City of Apache Junction (CITOAJ)	Invoice : 2018-00362	$115.18
		CHECK # 146741 TOTAL:	$153.63 ✓

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: 2,410	**DATE: 09/12/18**		**(CONTINUED)**
4159	P Bourgeois/inv 4730/4159	Check	$1,278.84
	Paul Bourgeois (BOUP)	Invoice : 004730	$1,267.08
	Paul Bourgeois (BOUP)	Invoice : 004730	$11.76
		CHECK # 4159 TOTAL:	$1,278.84 ✓
7669	D Montgomery/inv 4727/7669	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 004727	$554.86
		CHECK # 7669 TOTAL:	$554.86 ✓
208395	PSPRS/inv 4732/ck 208395	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004732	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004732	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004732	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004732	$146.46
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004732	$113.54
		CHECK # 208395 TOTAL:	$813.51 ✓
629006592	J Kevin/inv 4791/629006592	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 004791	$243.76
		CHECK # 629006592 TOTAL:	$243.76 ✓
		DEPOSIT 2,410 TOTAL:	**$3,487.23**
DEPOSIT: 2,411	**DATE: 09/12/18**		
111476796		Check	$20.00
	(ONETIMECUST)	Invoice : 004810	$20.00
		CHECK # 111476796 TOTAL:	$20.00 ✓
		DEPOSIT 2,411 TOTAL:	**$20.00**
DEPOSIT: 2,412	**DATE: 09/13/18**		
2212		Check	$100.00
	(ONETIMECUST)	Invoice : 004813	$100.00
		CHECK # 2212 TOTAL:	$100.00 ✓
		DEPOSIT 2,412 TOTAL:	**$100.00**
DEPOSIT: 2,413	**DATE: 09/17/18**		
1642		Check	$20.00
	(ONETIMECUST)	Invoice : 004814	$20.00
		CHECK # 1642 TOTAL:	$20.00 ✓
		DEPOSIT 2,413 TOTAL:	**$20.00**
DEPOSIT: 2,414	**DATE: 09/18/18**		
1073	Thursday GC Firehouse Meeting	Check	$30.00
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 004816	$30.00
		CHECK # 1073 TOTAL:	$30.00 ✓
356267		Check	$20.00
	(ONETIMECUST)	Invoice : 004817	$20.00
		CHECK # 356267 TOTAL:	$20.00 ✓
28264		Check	$20.00
	(ONETIMECUST)	Invoice : 004818	$20.00
		CHECK # 28264 TOTAL:	$20.00 ✓
		DEPOSIT 2,414 TOTAL:	**$70.00**
DEPOSIT: 2,415	**DATE: 09/19/18**		
5349	J Hafer/inv 4819/ck 5349	Check	$237.27

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: 2,415	**DATE: 09/19/18**		**(CONTINUED)**
	Jack C Hafer Jr (HAFERJ)	Invoice : 004819	$237.27
		CHECK # 5349 TOTAL:	$237.27
4793, 4793R	J Hafer /4793, 4793R	Transfer	$0.00
	Jack C Hafer Jr (HAFERJ)	Invoice : 004793	$787.19
	Jack C Hafer Jr (HAFERJ)	Invoice : 004793R	-$787.19
		TRANSFER TOTAL:	$0.00
1980	P Gallagher/inv 4729/ck 1980	Check	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 004729	$252.27
		CHECK # 1980 TOTAL:	$252.27
1981	P Gallagher/inv 4790/ck 1981	Check	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 004790	$252.27
		CHECK # 1981 TOTAL:	$252.27
104733	McNeil & Co/inv 4809/ck 104733	Check	$50.00
	McNeil & Company (MCNECO)	Invoice : 004809	$50.00
		CHECK # 104733 TOTAL:	$50.00
4669, 4669A	McNeil & Co/4669, 4669A	Transfer	$0.00
	McNeil & Company (MCNECO)	Invoice : 004669	-$0.03
	McNeil & Company (MCNECO)	Invoice : 4669A	$0.03
		TRANSFER TOTAL:	$0.00
19711	Antenna Sites/inv 4812/19711	Check	$638.77
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004812	$638.77
		CHECK # 19711 TOTAL:	$638.77
8931187	ARISLD/inv 4811,4811A/8931187	Check	$42,269.93
	Arizona State Land Department (ARISLD)	Invoice : 004811	$40,269.93
	Arizona State Land Department (ARISLD)	Invoice : 4811A	$2,000.00
		CHECK # 8931187 TOTAL:	$42,269.93
		DEPOSIT 2,415 TOTAL:	**$43,700.51**
DEPOSIT: 2,416	**DATE: 09/20/18**		
3838		Check	$20.00
	(ONETIMECUST)	Invoice : 004820	$20.00
		CHECK # 3838 TOTAL:	$20.00
1629		Check	$100.00
	(ONETIMECUST)	Invoice : 004821	$100.00
		CHECK # 1629 TOTAL:	$100.00
CASH		Cash	$20.00
	(ONETIMECUST)	Invoice : 004822	$20.00
		CASH TOTAL:	$20.00
		DEPOSIT 2,416 TOTAL:	**$140.00**
DEPOSIT: 2,417	**DATE: 09/24/18**		
15841		Check	$20.00
	(ONETIMECUST)	Invoice : 004827	$20.00
		CHECK # 15841 TOTAL:	$20.00
		DEPOSIT 2,417 TOTAL:	**$20.00**
DEPOSIT: 2,418	**DATE: 09/25/18**		
48845625		Credit Card	$500.00
	(ONETIMECUST)	Invoice : 004830	$100.00
	(ONETIMECUST)	Invoice : 004830	$400.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,418	**DATE: 09/25/18**		**(CONTINUED)**
		CREDIT CARD # 48845625 TOTAL:	$500.00
		DEPOSIT 2,418 TOTAL:	**$500.00**
DEPOSIT: 2,420	**DATE: 09/26/18**		
74653	ASRS/inv 4795/ck 74653	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004795	$135.00
		CHECK # 74653 TOTAL:	$135.00 ✓
147025	City of AJ/inv 378, 403/147025	Check	$156.97
	City of Apache Junction (CITOAJ)	Invoice : 2018-00403	$62.27
	City of Apache Junction (CITOAJ)	Invoice : 2018-00378	$94.70
		CHECK # 147025 TOTAL:	$156.97 ✓
147087	City of AJ/inv 454/ck 147087	Check	$418.86
	City of Apache Junction (CITOAJ)	Invoice : 2018-00454	$418.86
		CHECK # 147087 TOTAL:	$418.86 ✓
218928724	ARISLD/4824, 4825/218928724	Check	$14,814.45
	Arizona State Land Department (ARISLD)	Invoice : 004824	$9,237.10
	Arizona State Land Department (ARISLD)	Invoice : 004825	$5,577.35
		CHECK # 218928724 TOTAL:	$14,814.45 ✓
		DEPOSIT 2,420 TOTAL:	**$15,525.28**
		TOTAL FOR BANK ID: D	**$64,413.02**
		GRAND TOTAL OF ALL CHECKS:	$63,443.02
		GRAND TOTAL OF ALL CREDIT CARDS:	$950.00
		GRAND TOTAL OF ALL CASH:	$20.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$64,413.02**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$64,413.02**

64,413.02 +
Aug in transit 560.00 +
cc in transit 500.00 -
inv 4822 adj 10.00 - ← inv. should have been $10.00 not $20.00
64,263.02 +

Control No. 323178

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/13/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$450.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$450.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$450.00

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TREASURER AGENCY SERVICES

PINAL • COUNTY

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  - GL Transactions
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- Fund Transfers
  - Fund Transfer
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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Correct 9.7.18 ASRS Funding	($0.02)
	6116421001	73750.0	Revenue Transfer	Correct 9.7.18 ASRS Funding	$0.02

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Save New Fund Transfer

© Pinal County Treasurer Home

Pinal County Government Web Disclaimer

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

9/1/2018 through 9/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($1,875,572.17)**
16284	PR	745292	09/07/18		17929 - 37353	Payroll All Freq 9/2/2018	-	382,694.28	(2,258,266.45)
16295	Z	745687	09/07/18		JE0904	Paydate 09.07.18 Rcls	-	52,100.33	(2,310,366.78)
16299	Z	745834	09/07/18		JE0905	Correct ASRS LTD 09.07.18	0.02	-	(2,310,366.76)
16305	PR	746128	09/21/18		289	Voided Payroll All Freq 9/21/2018	1,924.55	-	(2,308,442.21)
16305	PR	746060	09/21/18		289 - 37513	Payroll All Freq 9/16/2018	-	379,151.39	(2,687,593.60)
16307	J	746139	09/21/18		JE0907	Paydate 9.21.18 Rcls	-	50,960.92	(2,738,554.52)
						PAYROLL ACCOUNT TOTALS:	**$1,924.57**	**$864,906.92**	**($2,738,554.52)**
						TOTAL OF LEDGER:	**$1,924.57**	**$864,906.92**	**($2,738,554.52)**

1

Commercial Checking Acct Public Funds

Account number: **4121535058** ■ September 1, 2018 - September 30, 2018 ■

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$723,225.28	-$723,225.28	$100.00

S

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/05	363,742.37	WT Seq118272 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000018758280 Trn#180905118272 Rfb# 6438
	09/19	359,482.91	WT Seq127034 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000019099371 Trn#180919127034 Rfb# 6450
		$723,225.28	**Total electronic deposits/bank credits**
		$723,225.28	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/07	229,197.41	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/07	37,229.75	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/07	27,348.26	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/07	6,926.74	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/07	52,625.82 <	Business to Business ACH Debit - IRS Usataxpymt 090718 220865060365679 Superstition Fire & ME
	09/07	10,414.39 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	09/21	223,488.64	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/21	37,393.31	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/21	28,979.24	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/21	6,667.51	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/21	52,510.87	<	Business to Business ACH Debit - IRS Usataxpymt 092118 220866423650335 Superstition Fire & ME
	09/21	10,443.34	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$723,225.28		**Total electronic debits/bank debits**
		$723,225.28		**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*
08/31	100.00	09/07	100.00	09/21	100.00
09/05	363,842.37	09/19	359,582.91		

Average daily ledger balance **$48,315.01**

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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

T 100F / 500.00 150F / 2,643.43

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$18,502.10	$210,871.88	-$226,230.55	$3,143.43

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/04	671.94	Merchant Service Merch Dep 180831 8029396648 Superstition Fire and
	09/04	145.00	Merchant Service Merch Dep 180901 8029396648 Superstition Fire and
	09/04	2,333.27	Noridian Azutmt Hcclaimpmt 180830 1184003220 TRN*1*890702250*1450173185~
	09/04	1,194.28	Bcbs of Arizona Hcclaimpmt 180830 1184003220 TRN*1*302172479*1860004538\
	09/04	189.53	Hhp Hcclaimpmt 180904 362703 TRN*1*001270017092729*1611013183\
	09/05	50.00	Merchant Service Merch Dep 180904 8029396648 Superstition Fire and
	09/05	25.00	Merchant Service Merch Dep 180903 8029396648 Superstition Fire and
	09/05	3,081.86	Noridian Azutmt Hcclaimpmt 180901 1184003220 TRN*1*890707893*1450173185~
	09/05	2,362.27	Mercy Care Plan Hcclaimpmt 180904 00145658 TRN*1*4996163*1860527381*Ahcccs Acute\
	09/05	668.67	Bcbs of Arizona Hcclaimpmt 180831 1184003220 TRN*1*302222114*1860004538\
	09/05	642.37	Hhp Hcclaimpmt 180905 362703 TRN*1*001270017101598*1611013183\
	09/05	421.12	Optum Lifeprint Hcclaimpmt 091000012847771 TRN*1*2847771*1272337487~
	09/05	195.31	Hhp Hcclaimpmt 180905 362703 TRN*1*001270017095771*1611013183\
	09/05	100.37	36 Treas 310 Misc Pay 090518 xxxxx0012 SE*15*075387476\GE*1*32291676\Iea*1*032291642\
	09/05	91.24	Mercy Care Plan Hcclaimpmt 180904 00145658 TRN*1*4996921*1860527381*Altcs General\
	09/06	730.33	Merchant Service Merch Dep 180905 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/06	377.60	Humana Ins CO Efpayment 180905 362703 TRN*1*001290039410652*1391263473\
	09/06	159.91	Humana Ins CO Efpayment 180905 362703 TRN*1*001290039439532*1391263473\
	09/07	2,152.62	Noridian Azutmt Hcclaimpmt 180906 1184003220 TRN*1*890715895*1450173185~
	09/07	1,087.64	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818247530005361*1066033492\
	09/07	124.95	Hhp Hcclaimpmt 180907 362703 TRN*1*001270017113644*1611013183\
	09/07	100.00	Pnp Billpayment 090418Sett 180907 6500 Apache Junction Fire D
	09/10	164.50	Merchant Service Merch Dep 180908 8029396648 Superstition Fire and
	09/10	2,247.54	Noridian Azutmt Hcclaimpmt 180907 1184003220 TRN*1*890719769*1450173185~
	09/10	515.85	Hhp Efpayment 180910 362703 TRN*1*001270017115945*1611013183\
	09/10	91.68	36 Treas 310 Misc Pay 091018 xxxxx0012 *15*075535466\GE*1*32439666\lea*1*032439632\
	09/11	404.44	Palmetto Gba Hcclaimpmt 180906 1184003220 TRN*1*803604436*1571062326~
	09/11	401.87	Hhp Efpayment 180911 362703 TRN*1*001270017125274*1611013183\
	09/11	357.39	Hhp Efpayment 180911 362703 TRN*1*001270017119800*1611013183\
	09/12	30.00	Merchant Service Merch Dep 180911 8029396648 Superstition Fire and
	09/12	3,116.54	Mercy Care Plan Hcclaimpmt 180911 00145658 TRN*1*5001964*1860527381*Ahcccs Acute\
	09/12	1,891.07	Noridian Azutmt Hcclaimpmt 180911 1184003220 TRN*1*890727949*1450173185~
	09/12	978.08	Bcbs of Arizona Hcclaimpmt 180910 1184003220 TRN*1*303412574*1860004538\
	09/12	352.87	Humana Ins CO Efpayment 180912 362703 TRN*1*001290039593136*1391263473\
	09/12	329.23	36 Treas 310 Misc Pay 091218 xxxxx0012 0910\SE*15*075628699\GE*1*32532899\lea*1*03253286
	09/12	111.58	Bcbs of Arizona Hcclaimpmt 180910 1184003220 TRN*1*303419239*1860004538\
	09/12	70.78	Hhp Efpayment 180912 362703 TRN*1*001270017128458*1611013183\
	09/13	77,800.00	WT Seq#92144 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000018955718 Trn#180913092144 Rfb# 242
	09/13	350.28	36 Treas 310 Misc Pay 091318 xxxxx0012 *1*032572362\
	09/14	30.00	Merchant Service Merch Dep 180913 8029396648 Superstition Fire and
	09/14	978.08	Bcbs of Arizona Hcclaimpmt 180912 1184003220 TRN*1*303511135*1860004538\
	09/14	319.33	36 Treas 310 Misc Pay 091418 xxxxx0012 *1*032609232\
	09/17	225.00	Merchant Service Merch Dep 180915 8029396648 Superstition Fire and
	09/17	99.34	Mercy Care Plan Hcclaimpmt 180914 00145658 TRN*1*5005694*1860527381*Altcs General\
	09/18	265.00	Merchant Service Merch Dep 180916 8029396648 Superstition Fire and
	09/18	267.89	Optum Lifeprint Hcclaimpmt 091000013632407 TRN*1*3632407*1272337487~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/19	420.29	Merchant Service Merch Dep 180918 8029396648 Superstition Fire and
	09/19	10,458.41	Noridian Azutmt Hcclaimpmt 180917 1184003220 TRN*1*890745420*1450173185~
	09/19	2,338.47	Mercy Care Plan Hcclaimpmt 180918 00145658 TRN*1*5007779*1860527381*Ahcccs Acute\
	09/19	333.71	Palmetto Gba Hcclaimpmt 180914 1184003220 TRN*1*803662569*1571062326~
	09/20	31,820.00	WT Seq#89593 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000019119350 Trn#180920089593 Rfb# 245
	09/20	40.00	Merchant Service Merch Dep 180919 8029396648 Superstition Fire and
	09/20	1,176.02	36 Treas 310 Misc Pay 092018 xxxxx0012 16\GE*1*32794316\lea*1*032794282\
	09/21	3,984.38	Merchant Service Merch Dep 180920 8029396648 Superstition Fire and
	09/21	352.44	Noridian Azutmt Hcclaimpmt 180920 1184003220 TRN*1*890752431*1450173185~
	09/24	2,419.50	Hhp Efpayment 180924 362703 TRN*1*001270017154920*1611013183\
	09/24	1,121.24	Bcbs of Arizona Hcclaimpmt 180920 1184003220 TRN*1*303913065*1860004538\
	09/24	624.09	Optum Lifeprint Hcclaimpmt 091000013820364 TRN*1*3820364*1272337487~
	09/24	374.44	Humana Ins CO Efpayment 180924 362703 TRN*1*001290039730412*1391263473\
	09/24	346.08	Noridian Azutmt Hcclaimpmt 180921 1184003220 TRN*1*890755929*1450173185~
	09/24	194.56	Bcbs of Arizona Hcclaimpmt 180920 1184003220 TRN*1*303917825*1860004538\
	09/25	127.90	Merchant Service Merch Dep 180924 8029396648 Superstition Fire and
	09/26	1,020.59	Merchant Service Merch Dep 180925 8029396648 Superstition Fire and
	09/26	4,599.92	Noridian Azutmt Hcclaimpmt 180925 1184003220 TRN*1*890764497*1450173185~
	09/26	854.22	Mercy Care Plan Hcclaimpmt 180925 00145658 TRN*1*5014606*1860527381*Altcs General\
	09/26	504.84	Bcbs of Arizona Hcclaimpmt 180924 1184003220 TRN*1*304111130*1860004538\
	09/26	265.00	Bcbs of Arizona Hcclaimpmt 180924 1184003220 TRN*1*304113040*1860004538\
	09/27	35,550.00	WT Seq#72740 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000019286023 Trn#180927072740 Rfb# 247
	09/27	500.00	Pnp Billpayment 092418Sett 180927 6500 Apache Junction Fire D
	09/28	470.77	Merchant Service Merch Dep 180927 8029396648 Superstition Fire and
	09/28	2,671.39	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818268540001882*1066033492\
		$210,871.88	**Total electronic deposits/bank credits**
		$210,871.88	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/04	160.55	Merchant Service Merch Fee 180831 8029396648 Superstition Fire and
	09/13	124,000.00	WT Seq#92172 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018955730 Trn#180913092172 Rfb# 244
	09/13	450.00	WT Seq#92162 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018955727 Trn#180913092162 Rfb# 243
	09/20	48,780.00	WT Seq#89599 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000019119139 Trn#180920089599 Rfb# 246
	09/27	52,840.00	WT Seq#72772 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000019286642 Trn#180927072772 Rfb# 248
		$226,230.55	**Total electronic debits/bank debits**
		$226,230.55	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	18,502.10	09/12	46,310.25	09/21	4,338.89
09/04	22,875.57	09/13	10.53	09/24	9,418.80
09/05	30,513.78	09/14	1,337.94	09/25	9,546.70
09/06	31,781.62	09/17	1,662.28	09/26	16,791.27
09/07	35,246.83	09/18	2,195.17	09/27	1.27
09/10	38,266.40	09/19	15,746.05	09/28	3,143.43
09/11	39,430.10	09/20	2.07		

Average daily ledger balance **$15,075.31**

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10/2/18
6:57:46 AM

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$2,587,116.73	<$151,337.79> (4)
Payroll Account	(2,738,554.52)	
Petty Cash - Accounting	100.00	
Due From other funds	1,152,568.62	
Total Current Assets		$1,001,230.83
Total Assets		$1,001,230.83

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$115.38	
Disability Insurance-Voluntary Long Term	(980.34)	
Life Insurance - Voluntary Supplemental	(430.31)	
Total Current Liabilities		$(1,295.27)
Total Liabilities		$(1,295.27)
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	(1,689,515.10)	
Total Equity		1,002,526.10
Total Liabilities and Equity		$1,001,230.83

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
08/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
300.85	473.37	0.00	300.85	13.93	459.44	09/12/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 09/12/18 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX4-21002	BARBARA DUFFEL	0.00	-300.85
XXXX-XXXXX4-21010	ROGER WOOD	473.37	-13.93
	Total	473.37	-314.78

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
08/05/18	PAYMENT RECEIVED - THANK YOU	08/05	08025000000	-205.02
08/05/18	PAYMENT RECEIVED - THANK YOU	08/05	08025000000	-95.83

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-300.85

160 (V)

255.05

VENDOR # Amex
ACCOUNT #
APPROVAL
DATE PAID 9/5/18
WARRANT # 87932

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 09/12/18

Enter 15 digit account number on all payments.

Amount Due $459.44

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

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875048942100 2 000045944000047337 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010

				Reference Code			Amount $
08/07/18	AMZN MKTP US REF# 6EI63JTED0Z	AMZN.COM/BILL BOOK STORES	WA 08/06/18	100F 16202 1328	150F	16203 664	19.92
08/08/18	SAMSCLUB.COM#6279 REF# 25812758	62 TEMPLE 888-746-7726	TX 08/07/18	100F 16[illegible]8000 6358	150F	16203 3176	95.29
08/09/18	AMZN MKTP US REF# 5DDGUBAH0MT	AMZN.COM/BILL BOOK STORES	WA 08/07/18	100F 16202 863	150F	16203 439	12.95
08/09/18	AMZN MKTP US REF# 9250HTKQZNL	AMZN.COM/BILL DIRECT MKTG MISC	WA 08/09/18	100F 16202 -929	150F	16203 -464	-13.93 Credit
08/11/18	AMZN MKTP US REF# 241XMWK5BH3	AMZN.COM/BILL BOOK STORES	WA 08/09/18	100F 16202 1465	150F	16203 733	21.98
08/14/18	AMZN MKTP US REF# 3DBVNYKDRLS	AMZN.COM/BILL BOOK STORES	WA 08/13/18	100F 16219 1346	150F	16220 673	20.19
08/14/18	AMZN MKTP US REF# 5X4WAHCE9Z4	AMZN.COM/BILL BOOK STORES	WA 08/13/18	100F 16219 2315	150F	16220 1157	34.72
08/14/18	AMZN MKTP US REF# 4UD3OIB4MBG	AMZN.COM/BILL BOOK STORES	WA 08/13/18	16225			37.99 150F
08/14/18	AMZN MKTP US REF# PKONQUZEDGT	AMZN.COM/BILL BOOK STORES	WA 08/13/18	16220			45.98 150F
08/15/18	AMZN MKTP US REF# 2INVSML1TR8	AMZN.COM/BILL BOOK STORES	WA 08/13/18	100F 16219 3021	150F	16220 15[illegible]	45.32
08/15/18	SAMSCLUB.COM#6279 REF# 26118771	62 TEMPLE 888-746-7726	TX 08/14/18	100F 16219[illegible]71000 1914	150F	16220 957	28.71
08/16/18	AMZN MKTP US REF# SM4GOK5ZQRE	AMZN.COM/BILL BOOK STORES	WA 08/13/18	100F 16219 1461	150F	16220 731	21.92
08/17/18	AMZN MKTP US REF# 75VLEMH0K8H	AMZN.COM/BILL BOOK STORES	WA 08/16/18	100F 16224 787	150F	16225 393	11.80
08/17/18	AMAZON.COM REF# 37ZT1B8WGX8	AMZN.COM/BILL MERCHANDISE	WA 08/16/18	100F 16219 4157	150F	16225 2079	62.36
08/18/18	AMAZON PRIME REF# 3NQ48MBZJM5	AMZN.COM/BILL SHIPPINGCLUB	WA 08/18/18	16279			14.24 100F

Total for ROGER WOOD

New Charges/Other Debits	473.37
Payments/Other Credits	-13.93

ink. from CHASE

Manage your account online: www.chase.com/ink | Customer Service: 1-800-945-2028 | Mobile: Download the Chase Mobile® app today

October 2018

S	M	T	W	T	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

New Balance
$22,331.86

Minimum Payment Due
$4,466.00

Payment Due Date
10/04/18

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.

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481	
Previous Balance	$15,536.10
Payment, Credits	-$12,948.40
Purchases	+$19,558.86
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	+$185.30
New Balance	**$22,331.86**
Opening/Closing Date	08/11/18 - 09/10/18
Credit Limit	$50,000
Available Credit	$27,668
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

-2587.70 fraud charge
-185.30 interest on fraud charge
$19,558.86

100F (W)
$18,991.91

VENDOR # chadom
ACCOUNT #
APPROVAL
DATE PAID 9/12/18
WARRANT # 27981

YOUR ACCOUNT MESSAGES

SEP 11 2018

& Item was transferred from lost / stolen account.

Your credit line has been increased. Take advantage of your enhanced spending power to make purchases and transfer balances today.

0000001 FIS93339 C 1 Y 9 10 18/09/10 Page 1 of 4 06630 MA DA 20022 2591000001000200220 1

CHASE ink.

4246315252326481004466000223318600000007

P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

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

Payment Due Date:	10/04/18
New Balance:	$22,331.86
Minimum Payment:	$4,466.00

Account number: 4246 3152 5232 6481

$_____ Amount Enclosed
Mail your check to the address below

20022 BEX 9 26318 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 15952523264815

9/11 6:34A
Kimberly.
told late fee was from not paying balance from previous month. I explained there was a fraudulent charge. Transferred to Michael. researched charge and made adjustment on charge + fees. Do not pay.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
08/16	Payment Thank You-Branch Check	-11,001.86	
08/16	Payment Thank You-Branch Check	-1,394.20	
08/16	Payment Thank You-Branch Check	-69.04	
08/25	Payment ThankYou Image Check	-302.76	
08/25	Payment ThankYou Image Check	-180.54	
09/10	PURCHASE INTEREST CHARGE	185.30	
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 6481) $12763.10-		
	INCLUDING PAYMENTS RECEIVED		
08/10	& BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/10	& FOOD 4 LESS #5 PORTERVILLE CA	70.56	
08/10	& BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/10	& BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/10	& DENNY'S #7820 18007336 PORTERVILLE CA	41.25	
08/10	& BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/12	VALLARTA SUPERMARK PORTERVILLE CA	17.00	
08/11	WINGSTOP 0844 PORTERVILLE CA	41.85	
08/11	PONDEROSA LODGE SPRINGVILLE CA	59.57	
08/12	PANDA EXPRESS 1666 PORTERVILLE CA	24.98	
08/12	DENNY'S #7820 18007336 PORTERVILLE CA	53.25	
08/14	VALLARTA SUPERMARK PORTERVILLE CA	19.15	
08/13	DENNY'S #7820 18007336 PORTERVILLE CA	50.13	
08/14	WAL-MART #1877 PORTERVILLE CA	16.14	
08/15	BLACK BEAR DINER P PORTERVILLE CA	58.70	2018
08/14	DENNY'S #7820 18007336 PORTERVILLE CA	47.52	SQF Cover
08/15	CARL'S JR #1100462 PORTERVILLE CA	41.46	
08/18	WAL-MART #1877 PORTERVILLE CA	6.05	
08/17	FOOD 4 LESS #5 PORTERVILLE CA	38.22	CA Wildland
08/17	DENNY'S #7820 PORTERVILLE CA	58.64	
08/17	WAL-MART #1877 PORTERVILLE CA 16246	18.14	
08/16	DENNY'S #7820 PORTERVILLE CA	51.79	
08/16	FOOD 4 LESS #5 PORTERVILLE CA	20.75	
08/18	DENNY'S #7820 PORTERVILLE CA	49.83	
08/19	WAL-MART #1877 PORTERVILLE CA	17.93	
08/18	FOOD 4 LESS #5 PORTERVILLE CA	12.47	
08/19	DENNY'S #7820 PORTERVILLE CA	44.77	
08/20	BLACK BEAR DINER P PORTERVILLE CA	58.70	
08/19	ME N EDS PIZZERIA - 132 PORTERVILLE CA	59.11	
08/20	HABI SUSHI PORTERVILLE CA	91.58	
08/21	BLACK BEAR DINER P PORTERVILLE CA	62.48	
08/21	SHELL OIL 62683831156 PORTERVILLE CA	4.33	
08/21	APPLEBEES PORT21110291 PORTERVILLE CA	88.90	
08/22	BLACK BEAR DINER P PORTERVILLE CA	62.92	
08/22	BEST WESTERN PORTRVIL INN PORTERVILLE CA	1,190.20	
08/22	BEST WESTERN PORTRVIL INN PORTERVILLE CA	1,190.20	
08/22	BEST WESTERN PORTRVIL INN PORTERVILLE CA	1,190.20	100F
08/22	BEST WESTERN PORTRVIL INN PORTERVILLE CA	1,190.20	
	HOWARD LOGSDON		
	TRANSACTIONS THIS CYCLE (CARD 6515) $6481.79		
08/10	& CHEVRON 0093686 TWISP WA	12.22	Crescent Mountain
08/23	RED LION INNS ONTARIO OR	84.21	
08/24	HOOVER DAM LDG FRNT DK2 8665476310 NV 16262	101.64	WA Wildland 100F
08/31	SDI CENTRAL POINT, LLC CENTRAL POINT OR	13.18	
08/31	AMERICAN AIR0012606920392 FORT WORTH TX	125.00	Klondike
	083118 1 Y EBC FEE		
09/01	SHELL OIL 57442532206 GOLD BEACH OR	28.00	OR Wildland
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 6556) $364.25 16306		100F
08/28	CENTRAL AZ COLLEGE COOLIDGE AZ	4,343.00	
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 6580) $4343.00 16258		100F
08/10	& US FLAG STORE 8777342458 PA 16161	222.70	100F
08/14	ARIZONA STATE FIRE TRA 623-3336500 AZ 16211	139.50	100F
08/14	ARIZONA STATE FIRE TRA 623-3336500 AZ 16210	139.50	100F
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 6598) $501.70		
08/22	SQ *RAPID IPHONE REPAIR Gilbert AZ 16232	282.00	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $282.00		
08/24	PRESCOTT RESORT AND CONFE PRESCOTT AZ BILLY WARREN TRANSACTIONS THIS CYCLE (CARD 6663) $126.11 16236	126.11	150F
08/09	& GATEWAY INN RED BLUFF CA	214.50	
08/11	& RALEY'S #233 RED BLUFF CA	54.65	
08/10	& RALEY'S #233 RED BLUFF CA	47.45	
08/10	& SHARIS OF RED BLUFF 141 RED BLUFF CA	61.26	
08/10	& GATEWAY INN RED BLUFF CA	214.50	
08/09	& JACK IN THE BOX 3403 RED BLUFF CA	9.33	
08/11	APPLEBEES 997098999709 RED BLUFF CA	75.79	
08/11	DAYS INN OF RED BLUFF RED BLUFF CA	76.95	
08/11	DAYS INN OF RED BLUFF RED BLUFF CA	76.95	
08/11	DAYS INN OF RED BLUFF RED BLUFF CA	76.95	
08/10	CASA RAMOS MEXICAN RESTAU RED BLUFF CA	56.63	
08/12	WAL-MART #1608 RED BLUFF CA	21.82	
08/13	WAL-MART #1608 RED BLUFF CA	8.44	
08/12	CASA RAMOS MEXICAN RESTAU RED BLUFF CA	57.27	
08/12	JACK IN THE BOX 3403 RED BLUFF CA	8.63	
08/14	08 Round Table Pizza RED BLUFF CA	62.82	2018
08/14	WAL-MART #1608 RED BLUFF CA	30.09	
08/13	HOLIDAY INN EXPRESS RED BLUFF CA	99.00	SAF Support
08/13	HOLIDAY INN EXPRESS RED BLUFF CA	99.00	
08/13	JACK IN THE BOX 3403 RED BLUFF CA	10.83	
08/14	HOLIDAY INN EXPRESS RED BLUFF CA	198.00	
08/14	HOLIDAY INN EXPRESS RED BLUFF CA	99.00	CA Wildland
08/14	BEST WESTERN - ANTELOPE RED BLUFF CA 16248	109.09	
08/14	HOLIDAY INN EXPRESS RED BLUFF CA	99.00	
08/14	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09	
08/14	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09	
08/14	JACK IN THE BOX 3403 RED BLUFF CA	5.69	
08/14	ROCKIN R RESTAURANT RED BLUFF CA	45.74	
08/15	WAL-MART #1608 RED BLUFF CA	10.92	
08/15	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09	
08/15	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09	
08/15	APPLEBEES 997098999709 RED BLUFF CA	55.38	
08/16	RALEY'S #233 RED BLUFF CA	51.05	
08/15	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09	
08/16	HOLIDAY INN EXPRESS RED BLUFF CA	99.00	
08/16	CARLITOS MEXICAN RESTAURA RED BLUFF CA	63.66	
08/16	HOLIDAY INN EXPRESS RED BLUFF CA	99.00	
08/16	HOLIDAY INN EXPRESS RED BLUFF CA	99.00	
08/17	APPLEBEES 997098999709 RED BLUFF CA	60.75	
08/17	RALEY'S #233 RED BLUFF CA	23.27	
08/16	JACK IN THE BOX 3403 RED BLUFF CA	8.31	
08/18	BEST WESTERN - ANTELOPE RED BLUFF CA	121.21	
08/18	BEST WESTERN - ANTELOPE RED BLUFF CA	121.21	
08/18	BEST WESTERN - ANTELOPE RED BLUFF CA	121.21	
08/19	PILOT 00006080 EHRENBERG AZ	29.31	
08/19	DAYS INN LEBEC CA	104.03	
08/19	DAYS INN LEBEC CA	104.03	
08/19	DAYS INN LEBEC CA	104.03	
08/18	LES SCHWAB TIRES #657 STOCKTON CA DUSTIN FARBER TRANSACTIONS THIS CYCLE (CARD 6689) $4656.46	916.26	100F
08/14	AMZN Mktp US Amzn.com/bill WA 16271	57.21	100F
08/13	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 16271 $37933	569.00	150F 16272 $18967
08/13	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 16271 $18983	284.50	150F 16272 $9467
08/14	FERGUSON ENT HVAC 1403 MESA AZ 16271	49.64	100F
08/14	LUSTRE CAL CORPORATION LODI CA 16271	188.00	100F
08/14	FEDEX 390545444 800-4633339 TN 16271	161.41	100F
08/16	AMZN Mktp US Amzn.com/bill WA 100F 16271 $28993	434.88	150F 16272 $144.96
08/27	FEDEX 392067195 800-4633339 TN 16271	15.40	100F
08/30	HVACSUPPLY365 402-935-7733 OH 16272	11.54	150F
08/30	SELECT TECH 931-6848964 TN 16271	268.06	100F
09/06	SIRENNET 402-935-7733 OR 16271	747.48	100F
09/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $2803.55	

2018 Totals Year-to-Date	
Total fees charged in 2018	$0.00
Total interest charged in 2018	$185.30

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

QUALIFIED PROMOTIONAL FINANCING

Description	Total Qualified Amount	Remaining Balance	Expiration Date	Annual Percentage Rate (APR)	Deferred Interest	Accrued Deferred Interest	Promo Min Pay
Qualified promo trans	$11,899.73	$0.00	----	0.00%	----	----	----

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	11.99%(v)(d)	$18,195.69	$185.30
CASH ADVANCES			
Cash Advances	20.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	11.99%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

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

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer to 100 Fund
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	American Express credit card payment – warrant #113002336 (paid 9/5/18)
N	Chase MasterCard credit card payment – warrant #113002369 (paid 9/12/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
9/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	9/1/2018			$205,802.87	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		150.91		150.91	B
Deposits		228,816.42		228,816.42	C
Revenue Transfer			(0.02)	(0.02)	D
Cash Disbursements					
A)	Accounts Payable		(94,789.23)	(94,789.23)	E
B)	Payroll Account		(120,024.89)	(120,024.89)	F
C)	Transfer In / Out			-	
		$228,967.33	(214,814.14)	$219,956.06	

Pinal County Bank Balance

Ending Bank Balance as of:	9/30/2018	Balance from YTD Column		$ 247,126.03	G
			Check #		
Less: Outstanding Warrants			A/P	(33,074.63)	H
			Payroll	(830.34)	I
Less:	Transfer in transit to 100 Fund			-	
Plus:	Transfer in transit from 100 Fund			-	
Plus:	Transfer in transit from 100 Fund			-	
				$ 213,221.06	
			Cash Balance in Payroll Clearing Account	$ -	
			Cash Balance in Electronic / ACH Clearing Account	$ 2,643.43	J
			Cash Balance in LockBox	$ 2,130.53	K
				$ 217,995.02	
			Balance per B/S	$ 217,995.02	L
			Difference	$ -	

Prepared by: Jennifer Burke 10/1/18

Reviewed by: Roger Wind 10/2/18

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 205,802.87	255,699.11		
Income:	228,967.31	648,287.64		
LOC Advance:	.00	.00		
Expense:	(187,644.15)	(656,860.72)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(33,904.97)
Cash Balance:	G 247,126.03	247,126.03	End:	213,221.06

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	205,802.87	255,699.11
21100.40	Wells Fargo Bank Investment Interest		.27	1.88
21100.41	Wells Fargo Repo Investment Interest		30.12	135.01
21100.43	Wells Fargo Trust Investment Interest	B	4.02	10.56
21100.46	Wells Fargo Investment Investment Interest	$150.91	21.87	202.18
21100.55	Multi-Bank Securities Investment Interest		47.51	47.51
21100.70	Vining Sparks Investment Interest		47.12	350.99
21100.80	Stifel Nicolaus & Company Investment Interest		.00	59.40
73160.0	Deposits	C	228,816.42	647,477.95
73750.0	Revenue Transfer	D	(.02)	2.16
90930.0	Warrants Redeemed		(94,789.23)	(378,848.32)
91220.0	Disbursed by County Treasurer		(92,854.92)	(278,012.40)
		Ending Balance:	**247,126.03**	**247,126.03**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 205,802.87**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .27	
09/04	Investment Interest	0	.27	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 30.12	
09/04	Investment Interest	0	30.12	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 4.02	
09/06	Investment Interest	0	4.02	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 21.87	
09/12	Investment Interest	0	21.87	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 47.51	
09/12	Investment Interest	0	25.80	C
09/27	Investment Interest	0	21.71	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 47.12	
09/24	Investment Interest	0	18.11	C
09/28	Investment Interest	0	29.01	C
73160.0 Deposits			Source Code Total: 228,816.42	
09/12	150.40.56450.41 Banner Health/inv 4800/ck 776917	0	62.00	C
09/12	150.10.42180.10 Cluff & Cluff/inv 4799/ck 6407	0	1,054.85	C
09/12	150.10.42180.10 Professional Credit/inv 4797/10658	0	2,079.57	C
09/13	WIRED MONEY TO GROUND TRANSPORT FUND	0	124,000.00	C
09/21	WIRED MONEY TO GROUND TRANSPORT FUND	0	48,780.00	C
09/27	WIRED MONEY TO GROUND TRANSPORT FUND	0	52,840.00	C
73750.0 Revenue Transfer			Source Code Total: (.02)	
09/20	Correct 9.7.18 ASRS Funding	0	(.02)	C
90930.0 Warrants Redeemed			Source Code Total: (94,789.23)	
09/04	Paid Warrants	0	(407.16)	D
09/10	Paid Warrants	0	(69.23)	D

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/11	Paid Warrants	0	(22,846.04)	D
09/12	Paid Warrants	0	(27,605.04)	D
09/13	Paid Warrants	0	(5,737.69)	D
09/14	Paid Warrants	0	(537.40)	D
09/17	Paid Warrants	0	(351.91)	D
09/18	Paid Warrants	0	(5,587.62)	D
09/19	Paid Warrants	0	(5,571.51)	D
09/20	Paid Warrants	0	(365.91)	D
09/21	Paid Warrants	0	(491.59)	D
09/24	Paid Warrants	0	(1,377.76)	D
09/25	Paid Warrants	0	(6,509.40)	D
09/26	Paid Warrants	0	(2,632.33)	D
09/27	Paid Warrants	0	(14,262.77)	D
09/28	Paid Warrants	0	(435.87)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (92,854.92)	
09/05	Ambulatory Employees Payroll Direct Deposit	0	(27,348.26)	D
09/05	District Federal & State P/R Taxes	0	(10,939.88)	D
09/05	District 457, union dues, pac	0	(6,926.74)	D
09/19	Ambulatory Emp Payroll Direct Deposit	0	(28,979.24)	D
09/19	District Federal & State P/R Taxes	0	(11,993.29)	D
09/19	District 457, union dues, pac	0	(6,667.51)	D
6116421002 Superstition FMD Ground Transport Fund			**Ending Balance: 247,126.03**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 128,694.20	
Fund: 1130				Fund Total: 101,459.34	
Status: OUTS				Status Total: 33,074.63	14
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	
THERESA J DALLY	1130001828	150.00	03/07/18	03/07/18	
UNION PACIFIC RAILROAD	1130002037	96.11	05/16/18	05/17/18	
HEALTH NET ACCESS INC	1130002106	115.81	06/06/18	06/06/18	
JUDY A HEERDT	1130002199	88.35	07/11/18	07/12/18	
JUDY K MOLTER	1130002209	96.25	07/11/18	07/12/18	
AMR HOLDCO INC	1130002308	50.00	08/15/18	08/15/18	
THE ESTATE OF EVALEE POOL	1130002314	20.00	08/15/18	08/15/18	
JACK HILTON	1130002316	9.51	08/15/18	08/15/18	
UNITED HEALTHCARE	1130002317	77.32	08/15/18	08/15/18	
CENPATICO INTEGRATED CARE	1130002374	152.12	09/12/18	09/12/18	
HEALTH CHOICE ARIZONA	1130002377	633.29	09/12/18	09/12/18	
HEALTH CHOICE ARIZONA	1130002378	9.81	09/12/18	09/12/18	
UNITED MEDICAL RESOURCES	1130002381	847.40	09/12/18	09/12/18	
AFLAC	1130002392	347.16	09/19/18	09/19/18	
AZ DEPT OF HEALTH SERVICES	1130002394	250.00	09/19/18	09/19/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1130002407	85.45	09/19/18	09/19/18	
AA COOLING AND HEATING LLC	1130002408	426.67	09/26/18	09/26/18	
AMERIGAS PROPANE LP	1130002409	27.01	09/26/18	09/26/18	
WATER UTILITIES COMM FD DBA	1130002410	149.27	09/26/18	09/26/18	
ARIZONA WATER COMPANY, INC.	1130002411	21.00	09/26/18	09/26/18	
BANNER GOLDFIELD MEDICAL CEN	1130002412	461.40	09/26/18	09/26/18	
BANNER OCCUPATIONAL HEALTH	1130002413	390.00	09/26/18	09/26/18	
BOUND TREE MEDICAL LLC	1130002414	3,544.27	09/26/18	09/26/18	
CITY OF MESA	1130002415	11,819.33	09/26/18	09/26/18	
LIBERTY WATER COMPANY, INC.	1130002416	30.94	09/26/18	09/26/18	
PROFESSIONAL SALES & SERVICE	1130002417	77.30	09/26/18	09/26/18	
INTERMEDIX	1130002418	9,907.62	09/26/18	09/26/18	
PHYSIO-CONTROL, INC.	1130002419	703.63	09/26/18	09/26/18	
PITNEY BOWES	1130002420	126.57	09/26/18	09/26/18	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

RIGHT AWAY DISPOSAL, LLC	1130002421		100.82	09/26/18	09/26/18
SAN TAN FORD	1130002422		152.68	09/26/18	09/26/18
SUPERSTITION SAFETY SERV, LLC	1130002423		231.67	09/26/18	09/26/18
MATLICK ENTERPRISES INC DBA	1130002424		480.26	09/26/18	09/26/18
WAXIE'S ENTERPRISES, INC	1130002425		343.57	09/26/18	09/26/18
Status: PAID					Status Total: 68,384.71
APACHE JUNCTION UNIFIED	1130002232		2,226.03	07/18/18	09/11/18
RIGHT AWAY DISPOSAL, LLC	1130002259		82.49	07/25/18	09/04/18
HEALTH CHOICE ARIZONA	1130002315		331.03	08/15/18	09/18/18
PHOENIX TECHNOLOGY SOLUTIONS	1130002318		33.00	08/15/18	09/04/18
AA COOLING AND HEATING LLC	1130002324		291.67	08/22/18	09/04/18
APACHE JUNCTION UNIFIED	1130002325		2,617.92	08/22/18	09/11/18
RIGHT AWAY DISPOSAL, LLC	1130002333		100.82	08/22/18	09/11/18
AA COOLING AND HEATING LLC	1130002335		376.65	09/05/18	09/13/18
AMERICAN EXPRESS CORPORATE	1130002336	M	204.39	09/05/18	09/12/18
WATER UTILITIES COMM FD DBA	1130002338		32.06	09/05/18	09/13/18
ARIZONA WATER COMPANY, INC.	1130002339		91.17	09/05/18	09/13/18
ARIZONAWATERCONDITIONING DBA	1130002340		145.91	09/05/18	09/13/18
AZ DEPT OF HEALTH SERVICES	1130002341		250.00	09/05/18	09/17/18
CYMA SYSTEMS INC	1130002342		1,782.57	09/05/18	09/13/18
EMPLOYERS DENTAL SERVICES, INC	1130002343		1,226.70	09/05/18	09/11/18
WEX BANK DBA	1130002344		510.66	09/05/18	09/14/18
INTERMEDIX	1130002345		10,668.78	09/05/18	09/12/18
MAGIC PEST CONTROL	1130002346		101.91	09/05/18	09/17/18
MEDIACOM	1130002347		2,459.16	09/05/18	09/11/18
MEDIACOM	1130002348		162.61	09/05/18	09/11/18
MESA DISCOUNT, INC	1130002349		599.65	09/05/18	09/13/18
REDBURN TIRE COMPANY, INC.	1130002350		232.91	09/05/18	09/12/18
SALT RIVER PROJECT	1130002351		3,196.74	09/05/18	09/12/18
SOUTHWEST GAS CORPORATION	1130002352		26.74	09/05/18	09/14/18
STANDARD INSURANCE COMPANY	1130002353		705.32	09/05/18	09/13/18
SUPERSTITION MOUNTAINS CFD #1	1130002354		128.70	09/05/18	09/13/18
SUPERIOR PRINTING INC DBA	1130002355		138.71	09/05/18	09/13/18
SUPERSTITION SAFETY SERV, LLC	1130002356		21.59	09/05/18	09/12/18
TRITECH SOFTWARE SYSTEMS	1130002357		1,209.08	09/05/18	09/13/18
MATLICK ENTERPRISES INC DBA	1130002358		420.78	09/05/18	09/12/18
UNITED HEALTHCARE INSURANCE CO	1130002359		14,052.80	09/05/18	09/11/18
VISION SERVICE PLAN	1130002360		145.25	09/05/18	09/12/18
WAXIE'S ENTERPRISES, INC	1130002361		622.16	09/05/18	09/12/18
ACCUSEARCH	1130002362		354.00	09/12/18	09/21/18
AETNA BEHAVIORAL HEALTH, LLC	1130002363		238.08	09/12/18	09/19/18
APACHE OXY-MED INC DBA	1130002364		600.00	09/12/18	09/24/18
AZ DEPT OF REVENUE-SALES TAX	1130002365		42.22	09/12/18	09/18/18
BENCHMARK INSURANCE COMPANY	1130002366		3,970.34	09/12/18	09/19/18
BOUND TREE MEDICAL LLC	1130002367		4,382.42	09/12/18	09/18/18
BUD'S BULK ICE SERVICE, INC	1130002368		353.18	09/12/18	09/24/18
CHASE	1130002369	N	566.95	09/12/18	09/18/18
ST HELEN AUTO & HARDWARE, INC.	1130002370		67.02	09/12/18	09/24/18
GINCO PLUMBING LLC	1130002371		75.00	09/12/18	09/19/18
KANSAS STATE BANK OF MANHATTAN	1130002372		79.20	09/12/18	09/19/18
NORIDIAN MEDICARE JF	1130002373		334.43	09/12/18	09/19/18
BANNER UNIVERSITY HEALTH PLANS	1130002375		706.12	09/12/18	09/25/18
WILLIAM MILLER	1130002376		25.00	09/12/18	09/25/18
UNIVERSITY FAMILY CARE	1130002379		669.28	09/12/18	09/25/18
STEPHEN C PANNOZZO	1130002380		78.21	09/12/18	09/19/18
GEROGE A BERGER	1130002382		265.00	09/12/18	09/18/18
NANCY HANS	1130002383		109.22	09/12/18	09/24/18
UNITEDHEALTHCARE COMMUNITYPLAN	1130002384		91.83	09/12/18	09/24/18
UNITEDHEALTHCARE COMMUNITYPLAN	1130002385		92.51	09/12/18	09/24/18
PINAL COUNTY RECORDER'S OFFICE	1130002386		64.00	09/12/18	09/24/18
SUPERSTITION SAFETY SERV, LLC	1130002387		21.59	09/12/18	09/21/18
SOUTHWEST GROUND CONTROL, LLC	1130002388		160.00	09/12/18	09/19/18

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

UNIFIRST CORPORATION	1130002389	365.91	09/12/18	09/20/18
VERIZON WIRELESS SERVICES LLC	1130002390	406.16	09/12/18	09/19/18
WAXIE'S ENTERPRISES, INC	1130002391	230.09	09/12/18	09/19/18
ARIZONA WATER COMPANY, INC.	1130002393	133.94	09/19/18	09/27/18
BANNER GATEWAY MEDICAL CENTER	1130002395	1.20	09/19/18	09/25/18
BANNER BAYWOOD MEDICAL CENTER	1130002396	32.60	09/19/18	09/25/18
BOUND TREE MEDICAL LLC	1130002397	690.21	09/19/18	09/25/18
CITY OF APACHE JUNCTION	1130002398	2,354.52	09/19/18	09/26/18
BANNER DESERT MEDICAL CENTER	1130002399	83.80	09/19/18	09/25/18
HEALTHCARE MEDICAL WASTE, INC	1130002400	279.91	09/19/18	09/27/18
PHYSIO-CONTROL, INC.	1130002401	4,068.00	09/19/18	09/25/18
CADWELL IRREVOCABLE TRUST III	1130002402	131.04	09/19/18	09/26/18
PROPHET NETWORK INTEGRATION,IN	1130002403	397.72	09/19/18	09/27/18
PROSHRED SECURITY ARIZONA	1130002404	18.33	09/19/18	09/26/18
PHOENIX TECHNOLOGY SOLUTIONS	1130002405	33.00	09/19/18	09/27/18
CENTURYLINK	1130002406	616.72	09/19/18	09/27/18
Fund: 1131				Fund Total: 27,234.86
Status: OUTS				Status Total: 830.34 I
MICHAEL BIGG	1131000219	6.91	05/02/18	05/02/18
BRENT BARRAZA	1131000283	485.80	09/21/18	09/19/18
MATTHEW T BRUNO	1131000284	63.55	09/21/18	09/19/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000290	216.08	09/21/18	09/19/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000291	33.50	09/21/18	09/19/18
CHARITY FUND EV FIREFIGHTER	1131000292	24.50	09/21/18	09/19/18
Status: PAID				Status Total: 26,404.52
CHARITY RELIEF FUND EV FIREFIGHTER	1131000270	33.50	08/24/18	09/21/18
CHARITY FUND EV FIREFIGHTER	1131000271	24.50	08/24/18	09/21/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000276	327.87	09/07/18	09/13/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000277	33.50	09/07/18	09/21/18
CHARITY FUND EV FIREFIGHTER	1131000278	24.50	09/07/18	09/21/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000279	10,779.50	09/07/18	09/12/18
AZ FF RETIREE HEALTH TRUST FUND	1131000280	200.00	09/07/18	09/13/18
EQUITY, HEALTH	1131000281	1,312.94	09/07/18	09/12/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000282	69.23	09/07/18	09/10/18
JESSICA R CRIM	1131000285	64.89	09/21/18	09/26/18
SHANE M GEREG	1131000286	210.87	09/21/18	09/28/18
STEPHAN G GEREG	1131000287	63.55	09/21/18	09/26/18
RYAN MARKHAM	1131000288	163.96	09/21/18	09/25/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000293	11,538.54	09/21/18	09/27/18
AZ FF RETIREE HEALTH TRUST FUND	1131000294	225.00	09/21/18	09/28/18
EQUITY, HEALTH	1131000295	1,262.94	09/21/18	09/27/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000296	69.23	09/21/18	09/25/18

	Count	Amount
Total OUTS:	42	33,904.97
Total PAID:	89	94,789.23

CASH RECEIPTS

September 2018 Transport

Date	Control #	Amount	Account #	Description
9/12/2018		62.00	150.40.56450.41	Banner Health/inv 4800/ck 776917
		1,054.85	150.10.42180.10	Cluff & Cluff/inv 4799/ck 6407
		2,079.57	150.10.42180.10	Professional Credit/inv 4797/106586
		$ 3,196.42		C-1
9/13/2018		124,000.00		Wire Transfer
		124,000.00		C-2
9/20/2018		48,780.00		Wire Transfer
		48,780.00		C-3
9/27/2018		52,840.00		Wire Transfer
		$ 52,840.00		C-4
September 2018 Totals		**228,816.42**		

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: 2,409 DATE: 09/12/18			
776917	Banner health/inv 4800/776917 (ONETIMECUST)	Check	$62.00
		Invoice : 004800	$62.00
		CHECK # 776917 TOTAL:	$62.00
6407	Cluff & Cluff/inv 4799/ck 6407 (ONETIMECUST)	Check	$1,054.85
		Invoice : 004799	$1,054.85
		CHECK # 6407 TOTAL:	$1,054.85
106586	Prof Credit/inv 4797/ck 106586 Professional Credit (PROCRE)	Check	$2,079.57
		Invoice : 004797	$2,079.57
		CHECK # 106586 TOTAL:	$2,079.57
		DEPOSIT 2,409 TOTAL:	**$3,196.42**
		TOTAL FOR BANK ID: M	**$3,196.42**
		GRAND TOTAL OF ALL CHECKS:	$3,196.42
		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:	**$3,196.42**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$3,196.42**

C-1

Control No. 323181

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/13/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$124,000.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$124,000.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$124,000.00

C2

Control No. 323435

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/20/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$48,780.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$48,780.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$48,780.00

C-3

Control No. 323673

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/27/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$52,840.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$52,840.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$52,840.00

c4

TREASURER AGENCY SERVICES

PINAL • COUNTY

Roger Wood | Superstition Fire & Medical District | Home | Contact Us | Help | Logout

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Correct 9.7.18 ASRS Funding	($0.02)
	6116421001	73750.0	Revenue Transfer	Correct 9.7.18 ASRS Funding	$0.02

D

Save New Fund Transfer

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Pinal County Government Web Disclaimer

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

9/1/2018 through 9/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($236,761.49)
16284	PR	745341	09/07/18		276 - 2372	Payroll All Freq 9/2/2018	-	47,022.54	(283,784.03)
16295	Z	745692	09/07/18		JE0904	Paydate 09.07.18 Rcls	-	10,939.88	(294,723.91)
16299	Z	745833	09/07/18		JE0905	Correct ASRS LTD 09.07.18	-	0.02	(294,723.93)
16305	PR	746115	09/21/18		283 - 2421	Payroll All Freq 9/16/2018	-	50,069.16	(344,793.09)
16307	J	746144	09/21/18		JE0907	Paydate 9.21.18 Rcls	-	11,993.29	(356,786.38)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$120,024.89**	**($356,786.38)**
						TOTAL OF LEDGER:	**$0.00**	**$120,024.89**	**($356,786.38)**

F

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

J

Account summary

100F 500.00 150F 2,643.43

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$18,502.10	$210,871.88	-$226,230.55	$3,143.43

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/04	671.94	Merchant Service Merch Dep 180831 8029396648 Superstition Fire and
	09/04	145.00	Merchant Service Merch Dep 180901 8029396648 Superstition Fire and
	09/04	2,333.27	Noridian Azutmt Hcclaimpmt 180830 1184003220 TRN*1*890702250*1450173185~
	09/04	1,194.28	Bcbs of Arizona Hcclaimpmt 180830 1184003220 TRN*1*302172479*1860004538\
	09/04	189.53	Hhp Hcclaimpmt 180904 362703 TRN*1*001270017092729*1611013183\
	09/05	50.00	Merchant Service Merch Dep 180904 8029396648 Superstition Fire and
	09/05	25.00	Merchant Service Merch Dep 180903 8029396648 Superstition Fire and
	09/05	3,081.86	Noridian Azutmt Hcclaimpmt 180901 1184003220 TRN*1*890707893*1450173185~
	09/05	2,362.27	Mercy Care Plan Hcclaimpmt 180904 00145658 TRN*1*4996163*1860527381*Ahcccs Acute\
	09/05	668.67	Bcbs of Arizona Hcclaimpmt 180831 1184003220 TRN*1*302222114*1860004538\
	09/05	642.37	Hhp Hcclaimpmt 180905 362703 TRN*1*001270017101598*1611013183\
	09/05	421.12	Optum Lifeprint Hcclaimpmt 091000012847771 TRN*1*2847771*1272337487~
	09/05	195.31	Hhp Hcclaimpmt 180905 362703 TRN*1*001270017095771*1611013183\
	09/05	100.37	36 Treas 310 Misc Pay 090518 xxxxx0012 SE*15*075387476\GE*1*32291676\lea*1*032291642\
	09/05	91.24	Mercy Care Plan Hcclaimpmt 180904 00145658 TRN*1*4996921*1860527381*Altcs General\
	09/06	730.33	Merchant Service Merch Dep 180905 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/06	377.60	Humana Ins CO Efpayment 180905 362703 TRN*1*001290039410652*1391263473\
	09/06	159.91	Humana Ins CO Efpayment 180905 362703 TRN*1*001290039439532*1391263473\
	09/07	2,152.62	Noridian Azutmt Hcclaimpmt 180906 1184003220 TRN*1*890715895*1450173185~
	09/07	1,087.64	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818247530005361*1066033492\
	09/07	124.95	Hhp Hcclaimpmt 180907 362703 TRN*1*001270017113644*1611013183\
	09/07	100.00	Pnp Billpayment 090418Sett 180907 6500 Apache Junction Fire D
	09/10	164.50	Merchant Service Merch Dep 180908 8029396648 Superstition Fire and
	09/10	2,247.54	Noridian Azutmt Hcclaimpmt 180907 1184003220 TRN*1*890719769*1450173185~
	09/10	515.85	Hhp Efpayment 180910 362703 TRN*1*001270017115945*1611013183\
	09/10	91.68	36 Treas 310 Misc Pay 091018 xxxxx0012 *15*075535466\GE*1*32439666\lea*1*032439632\
	09/11	404.44	Palmetto Gba Hcclaimpmt 180906 1184003220 TRN*1*803604436*1571062326~
	09/11	401.87	Hhp Efpayment 180911 362703 TRN*1*001270017125274*1611013183\
	09/11	357.39	Hhp Efpayment 180911 362703 TRN*1*001270017119800*1611013183\
	09/12	30.00	Merchant Service Merch Dep 180911 8029396648 Superstition Fire and
	09/12	3,116.54	Mercy Care Plan Hcclaimpmt 180911 00145658 TRN*1*5001964*1860527381*Ahcccs Acute\
	09/12	1,891.07	Noridian Azutmt Hcclaimpmt 180911 1184003220 TRN*1*890727949*1450173185~
	09/12	978.08	Bcbs of Arizona Hcclaimpmt 180910 1184003220 TRN*1*303412574*1860004538\
	09/12	352.87	Humana Ins CO Efpayment 180912 362703 TRN*1*001290039593136*1391263473\
	09/12	329.23	36 Treas 310 Misc Pay 091218 xxxxx0012 0910\SE*15*075628699\GE*1*32532899\lea*1*03253286
	09/12	111.58	Bcbs of Arizona Hcclaimpmt 180910 1184003220 TRN*1*303419239*1860004538\
	09/12	70.78	Hhp Efpayment 180912 362703 TRN*1*001270017128458*1611013183\
	09/13	77,800.00	WT Seq#92144 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000018955718 Trn#180913092144 Rfb# 242
	09/13	350.28	36 Treas 310 Misc Pay 091318 xxxxx0012 *1*032572362\
	09/14	30.00	Merchant Service Merch Dep 180913 8029396648 Superstition Fire and
	09/14	978.08	Bcbs of Arizona Hcclaimpmt 180912 1184003220 TRN*1*303511135*1860004538\
	09/14	319.33	36 Treas 310 Misc Pay 091418 xxxxx0012 *1*032609232\
	09/17	225.00	Merchant Service Merch Dep 180915 8029396648 Superstition Fire and
	09/17	99.34	Mercy Care Plan Hcclaimpmt 180914 00145658 TRN*1*5005694*1860527381*Altcs General\
	09/18	265.00	Merchant Service Merch Dep 180916 8029396648 Superstition Fire and
	09/18	267.89	Optum Lifeprint Hcclaimpmt 091000013632407 TRN*1*3632407*1272337487~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/19	420.29	Merchant Service Merch Dep 180918 8029396648 Superstition Fire and
	09/19	10,458.41	Noridian Azutmt Hcclaimpmt 180917 1184003220 TRN*1*890745420*1450173185~
	09/19	2,338.47	Mercy Care Plan Hcclaimpmt 180918 00145658 TRN*1*5007779*1860527381*Ahcccs Acute\
	09/19	333.71	Palmetto Gba Hcclaimpmt 180914 1184003220 TRN*1*803662569*1571062326~
	09/20	31,820.00	WT Seq#89593 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000019119350 Trn#180920089593 Rfb# 245
	09/20	40.00	Merchant Service Merch Dep 180919 8029396648 Superstition Fire and
	09/20	1,176.02	36 Treas 310 Misc Pay 092018 xxxxx0012 16\GE*1*32794316\lea*1*032794282\
	09/21	3,984.38	Merchant Service Merch Dep 180920 8029396648 Superstition Fire and
	09/21	352.44	Noridian Azutmt Hcclaimpmt 180920 1184003220 TRN*1*890752431*1450173185~
	09/24	2,419.50	Hhp Efpayment 180924 362703 TRN*1*001270017154920*1611013183\
	09/24	1,121.24	Bcbs of Arizona Hcclaimpmt 180920 1184003220 TRN*1*303913065*1860004538\
	09/24	624.09	Optum Lifeprint Hcclaimpmt 091000013820364 TRN*1*3820364*1272337487~
	09/24	374.44	Humana Ins CO Efpayment 180924 362703 TRN*1*001290039730412*1391263473\
	09/24	346.08	Noridian Azutmt Hcclaimpmt 180921 1184003220 TRN*1*890755929*1450173185~
	09/24	194.56	Bcbs of Arizona Hcclaimpmt 180920 1184003220 TRN*1*303917825*1860004538\
	09/25	127.90	Merchant Service Merch Dep 180924 8029396648 Superstition Fire and
	09/26	1,020.59	Merchant Service Merch Dep 180925 8029396648 Superstition Fire and
	09/26	4,599.92	Noridian Azutmt Hcclaimpmt 180925 1184003220 TRN*1*890764497*1450173185~
	09/26	854.22	Mercy Care Plan Hcclaimpmt 180925 00145658 TRN*1*5014606*1860527381*Altcs General\
	09/26	504.84	Bcbs of Arizona Hcclaimpmt 180924 1184003220 TRN*1*304111130*1860004538\
	09/26	265.00	Bcbs of Arizona Hcclaimpmt 180924 1184003220 TRN*1*304113040*1860004538\
	09/27	35,550.00	WT Seq#72740 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000019286023 Trn#180927072740 Rfb# 247
	09/27	500.00	Pnp Billpayment 092418Sett 180927 6500 Apache Junction Fire D
	09/28	470.77	Merchant Service Merch Dep 180927 8029396648 Superstition Fire and
	09/28	2,671.39	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818268540001882*1066033492\
		$210,871.88	**Total electronic deposits/bank credits**
		$210,871.88	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/04	160.55	Merchant Service Merch Fee 180831 8029396648 Superstition Fire and
	09/13	124,000.00	WT Seq#92172 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018955730 Trn#180913092172 Rfb# 244
	09/13	450.00	WT Seq#92162 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018955727 Trn#180913092162 Rfb# 243
	09/20	48,780.00	WT Seq#89599 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000019119139 Trn#180920089599 Rfb# 246
	09/27	52,840.00	WT Seq#72772 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000019286642 Trn#180927072772 Rfb# 248
		$226,230.55	**Total electronic debits/bank debits**
		$226,230.55	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	18,502.10	09/12	46,310.25	09/21	4,338.89
09/04	22,875.57	09/13	10.53	09/24	9,418.80
09/05	30,513.78	09/14	1,337.94	09/25	9,546.70
09/06	31,781.62	09/17	1,662.28	09/26	16,791.27
09/07	35,246.83	09/18	2,195.17	09/27	1.27
09/10	38,266.40	09/19	15,746.05	09/28	3,143.43
09/11	39,430.10	09/20	2.07		

Average daily ledger balance **$15,075.31**

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Commercial Checking Acct Public Funds

Account number: **4797829967** ■ September 1, 2018 - September 30, 2018 ■

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	$24,268.99	$123,031.54	-$145,170.00	$2,130.53

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/04	7,254.78	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/05	16,172.32	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/07	1,754.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/10	17,242.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/11	8,080.21	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/12	5,038.03	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/13	4,026.33	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/14	1,127.28	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/17	13,288.90	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/18	7,514.28	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/19	5,304.59	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/20	4,328.22	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/21	397.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/24	13,715.55	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/25	15,660.72	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/27	1,550.78	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/28	573.99	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$123,031.54	**Total deposits**
		$123,031.54	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/13	77,800.00	WT Seq#92144 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000018955718 Trn#180913092144 Rfb# 242
	09/20	31,820.00	WT Seq#89593 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000019119350 Trn#180920089593 Rfb# 245
	09/27	35,550.00	WT Seq#72740 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000019286023 Trn#180927072740 Rfb# 247
		$145,170.00	**Total electronic debits/bank debits**
		$145,170.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	24,268.99	09/12	79,812.01	09/20	5,781.61
09/04	31,523.77	09/13	6,038.34	09/21	6,179.49
09/05	47,696.09	09/14	7,165.62	09/24	19,895.04
09/07	49,450.98	09/17	20,454.52	09/25	35,555.76
09/10	66,693.77	09/18	27,968.80	09/27	1,556.54
09/11	74,773.98	09/19	33,273.39	09/28	2,130.53

Average daily ledger balance **$26,728.74**

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10/1/18
12:46:33 PM

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$574,781.40	
Payroll Account (Transport)	(356,786.38)	
Total Current Assets		$217,995.02
Total Assets		$217,995.02

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$18.89	
Voluntary Long Term Disability Ins	(414.47)	
Voluntary Supplemental Life Insurance	(31.05)	
Due To Other Funds	2,277,716.30	
Total Current Liabilities		$2,277,289.67
Total Liabilities		$2,277,289.67
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	4,687.78	
Total Equity		(2,059,294.65)
Total Liabilities and Equity		$217,995.02

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
08/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
300.85	473.37	0.00	300.85	13.93	459.44	09/12/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 09/12/18 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX4-21002	BARBARA DUFFEL	0.00	-300.85
XXXX-XXXXX4-21010	ROGER WOOD	473.37	-13.93
	Total	473.37	-314.78

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
08/05/18	PAYMENT RECEIVED - THANK YOU	08/05	08025000000	-205.02
08/05/18	PAYMENT RECEIVED - THANK YOU	08/05	08025000000	-95.83

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-300.85

150 (M)
204.39

VENDOR # Amex
ACCOUNT #
APPROVAL
DATE PAID 9/5/18
WARRANT #
2336

↓ 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 09/12/18

Enter 15 digit account number on all payments.

Amount Due $459.44

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

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

☐

000037875048942100 2 000045944000047337 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010

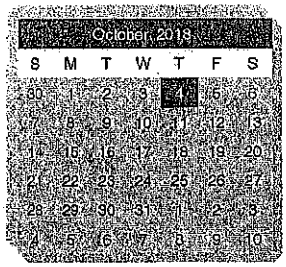
				Reference Code		Amount $
08/07/18	AMZN MKTP US REF# 6E163JTED0Z	AMZN.COM/BILL BOOK STORES	WA 08/06/18	100F 16202 1321	150F 16203 664	19.92
08/08/18	SAMSCLUB.COM#6279 REF# 25812758	62 TEMPLE 888-746-7726	TX 08/07/18	100F 16202 6358	150F 16203 3176	95.29
08/09/18	AMZN MKTP US REF# 5DDGUBAH0MT	AMZN.COM/BILL BOOK STORES	WA 08/07/18	100F 16202 863	150F 16203 432	12.95
08/09/18	AMZN MKTP US REF# 9250HTK0ZNL	AMZN.COM/BILL DIRECT MKTG MISC	WA 08/09/18	100F 16202 929	150F 16203 464	13.93 Credit
08/11/18	AMZN MKTP US REF# 241XMWK5BH3	AMZN.COM/BILL BOOK STORES	WA 08/09/18	100F 16202 1465	150F 16203 733	21.98
08/14/18	AMZN MKTP US REF# 3DBVNYKDRLS	AMZN.COM/BILL BOOK STORES	WA 08/13/18	100F 16219 1346	150F 16220 673	20.19
08/14/18	AMZN MKTP US REF# 5X4WAHCE9Z4	AMZN.COM/BILL BOOK STORES	WA 08/13/18	100F 16219 2315	150F 16220 1157	34.72
08/14/18	AMZN MKTP US REF# 4UD3OIB4MBG	AMZN.COM/BILL BOOK STORES	WA 08/13/18	16225		37.99 150F
08/14/18	AMZN MKTP US REF# PKONQUZEDGT	AMZN.COM/BILL BOOK STORES	WA 08/13/18	16220		45.98 150F
08/15/18	AMZN MKTP US REF# 2INVSML1TR8	AMZN.COM/BILL BOOK STORES	WA 08/13/18	100F 16219 3021	150F 16220 1510	45.32
08/15/18	SAMSCLUB.COM#6279 REF# 26118771	62 TEMPLE 888-746-7726	TX 08/14/18	100F 16219 1914	150F 16220 957	28.71
08/16/18	AMZN MKTP US REF# SM4GOK5ZQRE	AMZN.COM/BILL BOOK STORES	WA 08/13/18	100F 16219 1461	150F 16220 731	21.92
08/17/18	AMZN MKTP US REF# 75VLEMH0K8H	AMZN.COM/BILL BOOK STORES	WA 08/16/18	100F 16224 787	150F 16225 393	11.80
08/17/18	AMAZON.COM REF# 37ZT1B8WGX8	AMZN.COM/BILL MERCHANDISE	WA 08/16/18	100F 16219 4157	150F 16225 2079	62.36
08/18/18	AMAZON PRIME REF# 3NQ48MBZJM5	AMZN.COM/BILL SHIPPINGCLUB	WA 08/18/18	16279		14.24 100F

Total for ROGER WOOD

New Charges/Other Debits	473.37
Payments/Other Credits	-13.93

ink. from CHASE

www.chase.com/ink 1-800-945-2028 Chase Mobile® app today



New Balance
$22,331.86

Minimum Payment Due
$4,466.00

Payment Due Date
10/04/18

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.

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481	
Previous Balance	$15,536.10
Payment, Credits	$12,948.40
Purchases	+$19,558.86
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	+$185.30
New Balance	$22,331.86
Opening/Closing Date	08/11/18 - 09/10/18
Credit Limit	$50,000
Available Credit	$27,668
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

-2587.70 fraud charge
-185.30 interest on fraud charge
$19,558.86

150F (N)
$566.95

SEP 11 2018

VENDOR # chason
ACCOUNT #
APPROVAL
DATE PAID 9/12/18
WARRANT #
2369

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

Your credit line has been increased. Take advantage of your enhanced spending power to make purchases and transfer balances today.

0000001 FIS33339 C 1 Y 9 10 18/09/10 Page 1 of 4 06630 MA DA 20022 2531000001000200220 1

CHASE ink.

4246315252326481004466000223318600000000 7

P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

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

Payment Due Date:	10/04/18
New Balance:	$22,331.86
Minimum Payment:	$4,466.00

Account number: 4246 3152 5232 6481

$_____ Amount Enclosed
Mail your check to the address below

20022 BEX 9 25918 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 159525232648 15

9/11 6:34A
Kimberly. told me fee was from not paying balance from previous month. I explained there was a fraudulent charge. Transferred to Michael. researched charge and made adjustment on charge + fees. Do not pay.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
08/16	Payment Thank You-Branch Check	-11,001.86	
08/16	Payment Thank You-Branch Check	-1,394.20	
08/16	Payment Thank You-Branch Check	-69.04	
08/25	Payment ThankYou Image Check	-302.76	
08/25	Payment ThankYou Image Check	-180.54	
09/10	PURCHASE INTEREST CHARGE ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6461) $12763.10- INCLUDING PAYMENTS RECEIVED	185.30	
08/10	& BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/10	& FOOD 4 LESS #5 PORTERVILLE CA	70.56	
08/10	& BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/10	& BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/10	& DENNY'S #7820 18007336 PORTERVILLE CA	41.25	
08/10	& BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/12	VALLARTA SUPERMARK PORTERVILLE CA	17.00	
08/11	WINGSTOP 0844 PORTERVILLE CA	41.85	
08/11	PONDEROSA LODGE SPRINGVILLE CA	59.57	
08/12	PANDA EXPRESS 1666 PORTERVILLE CA	24.98	
08/12	DENNY'S #7820 18007336 PORTERVILLE CA	53.26	
08/14	VALLARTA SUPERMARK PORTERVILLE CA	19.15	
08/13	DENNY'S #7820 18007336 PORTERVILLE CA	50.13	
08/14	WAL-MART #1877 PORTERVILLE CA	16.14	
08/15	BLACK BEAR DINER P PORTERVILLE CA	58.70	2018
08/14	DENNY'S #7820 18007336 PORTERVILLE CA	47.52	
08/15	CARL'S JR #1100482 PORTERVILLE CA	41.48	SQF Cover
08/18	WAL-MART #1877 PORTERVILLE CA	6.05	
08/17	FOOD 4 LESS #5 PORTERVILLE CA	38.22	
08/17	DENNY'S #7820 PORTERVILLE CA	58.64	CA Wildland
08/17	WAL-MART #1877 PORTERVILLE CA 16246	18.14	
08/16	DENNY'S #7820 PORTERVILLE CA	51.79	
08/16	FOOD 4 LESS #5 PORTERVILLE CA	20.76	
08/18	DENNY'S #7820 PORTERVILLE CA	49.83	
08/19	WAL-MART #1877 PORTERVILLE CA	17.93	
08/18	FOOD 4 LESS #5 PORTERVILLE CA	12.47	
08/19	DENNY'S #7820 PORTERVILLE CA	44.77	
08/20	BLACK BEAR DINER P PORTERVILLE CA	58.70	
08/19	ME N EDS PIZZERIA - 132 PORTERVILLE CA	59.11	
08/20	HABI SUSHI PORTERVILLE CA	91.58	
08/21	BLACK BEAR DINER P PORTERVILLE CA	62.48	
08/21	SHELL OIL 62683831156 PORTERVILLE CA	4.33	
08/21	APPLEBEES PORT21110291 PORTERVILLE CA	88.90	
08/22	BLACK BEAR DINER P PORTERVILLE CA	62.92	
08/22	BEST WESTERN PORTRVIL INN PORTERVILLE CA	1,190.20	
08/22	BEST WESTERN PORTRVIL INN PORTERVILLE CA	1,190.20	
08/22	BEST WESTERN PORTRVIL INN PORTERVILLE CA	1,190.20	100F
08/22	BEST WESTERN PORTRVIL INN PORTERVILLE CA HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $6481.79	1,190.20	
08/10	& CHEVRON 0093686 TWISP WA	12.22	Crescent Mountain
08/23	RED LION INNS ONTARIO OR	84.21	
08/24	HOOVER DAM LDG FRNT DK2 8665476310 NV 16262	101.64	WA Wildland 100F
08/31	SDI CENTRAL POINT, LLC CENTRAL POINT OR	13.18	
08/31	AMERICAN AIR0012506920392 FORT WORTH TX 083118 1 Y EBC FEE	125.00	Klondike
09/01	SHELL OIL 57442532206 GOLD BEACH OR BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 6556) $364.25 16306	28.00	OR Wildland 100F
08/28	CENTRAL AZ COLLEGE COOLIDGE AZ RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $4343.00 16258	4,343.00	100F
08/10	& US FLAG STORE 8777342458 PA 16161	222.70	100F
08/14	ARIZONA STATE FIRE TRA 623-3336500 AZ 16211	139.50	100F
08/14	ARIZONA STATE FIRE TRA 623-3336500 AZ 16210 KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $501.70	139.50	100F
08/22	SQ *RAPID IPHONE REPAIR Gilbert AZ 16238	282.00	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount				
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $282.00					
08/24	PRESCOTT RESORT AND CONFE PRESCOTT AZ BILLY WARREN TRANSACTIONS THIS CYCLE (CARD 6663) $126.11	126.11	16236	150F		
08/09	& GATEWAY INN RED BLUFF CA	214.50				
08/11	& RALEY'S #233 RED BLUFF CA	54.65				
08/10	& RALEY'S #233 RED BLUFF CA	47.45				
08/10	& SHARIS OF RED BLUFF 141 RED BLUFF CA	61.26				
08/10	& GATEWAY INN RED BLUFF CA	214.50				
08/09	& JACK IN THE BOX 3403 RED BLUFF CA	9.33				
08/11	APPLEBEES 997098999709 RED BLUFF CA	75.79				
08/11	DAYS INN OF RED BLUFF RED BLUFF CA	76.95				
08/11	DAYS INN OF RED BLUFF RED BLUFF CA	76.95				
08/11	DAYS INN OF RED BLUFF RED BLUFF CA	76.95				
08/10	CASA RAMOS MEXICAN RESTAU RED BLUFF CA	56.63				
08/12	WAL-MART #1608 RED BLUFF CA	21.82				
08/13	WAL-MART #1608 RED BLUFF CA	8.44				
08/12	CASA RAMOS MEXICAN RESTAU RED BLUFF CA	57.27				
08/12	JACK IN THE BOX 3403 RED BLUFF CA	8.63				
08/14	08 Round Table Pizza RED BLUFF CA	62.82	2018			
08/14	WAL-MART #1608 RED BLUFF CA	30.09				
08/13	HOLIDAY INN EXPRESS RED BLUFF CA	99.00	SAF Support			
08/13	HOLIDAY INN EXPRESS RED BLUFF CA	99.00				
08/13	JACK IN THE BOX 3403 RED BLUFF CA	10.83				
08/14	HOLIDAY INN EXPRESS RED BLUFF CA	198.00				
08/14	HOLIDAY INN EXPRESS RED BLUFF CA	99.00	CA Wildland			
08/14	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09	16248			
08/14	HOLIDAY INN EXPRESS RED BLUFF CA	99.00				
08/14	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09				
08/14	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09				
08/14	JACK IN THE BOX 3403 RED BLUFF CA	5.69				
08/14	ROCKIN R RESTAURANT RED BLUFF CA	45.74				
08/15	WAL-MART #1608 RED BLUFF CA	10.92				
08/15	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09				
08/15	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09				
08/15	APPLEBEES 997098999709 RED BLUFF CA	55.38				
08/16	RALEY'S #233 RED BLUFF CA	51.05				
08/15	BEST WESTERN - ANTELOPE RED BLUFF CA	109.09				
08/16	HOLIDAY INN EXPRESS RED BLUFF CA	99.00				
08/16	CARLITOS MEXICAN RESTAURA RED BLUFF CA	63.56				
08/16	HOLIDAY INN EXPRESS RED BLUFF CA	99.00				
08/16	HOLIDAY INN EXPRESS RED BLUFF CA	99.00				
08/17	APPLEBEES 997098999709 RED BLUFF CA	60.75				
08/17	RALEY'S #233 RED BLUFF CA	23.27				
08/16	JACK IN THE BOX 3403 RED BLUFF CA	8.31				
08/18	BEST WESTERN - ANTELOPE RED BLUFF CA	121.21				
08/18	BEST WESTERN - ANTELOPE RED BLUFF CA	121.21				
08/18	BEST WESTERN - ANTELOPE RED BLUFF CA	121.21				
08/19	PILOT 00006080 EHRENBERG AZ	29.31				
08/19	DAYS INN LEBEC CA	104.03				
08/19	DAYS INN LEBEC CA	104.03				
08/19	DAYS INN LEBEC CA	104.03				
08/18	LES SCHWAB TIRES #657 STOCKTON CA DUSTIN FARBER TRANSACTIONS THIS CYCLE (CARD 6689) $4656.46	916.26	100F			
08/14	AMZN Mktp US Amzn.com/bill WA	57.21	16271	100F		
08/13	COSTCO *BUS CENTER 827 602-274-4651 AZ	569.00	100F 16271 $379.33	150F	16272	$189.67
08/13	COSTCO *BUS CENTER 827 602-274-4651 AZ	284.50	100F 16271 $189.83	150F	16272	$94.67
08/14	FERGUSON ENT HVAC 1403 MESA AZ	49.64	16271	100F		
08/14	LUSTRE CAL CORPORATION LODI CA	188.00	16271	100F		
08/14	FEDEX 390545444 800-4633339 TN	161.41	16271	100F		
08/16	AMZN Mktp US Amzn.com/bill WA	434.88	100F 16271 $ 289.93	150F	16272	$144.95
08/27	FEDEX 392067195 800-4633339 TN	16.40	16271	100F		
08/30	HVACSUPPLY365 402-935-7733 OH	11.54	16272	150F		
08/30	SELECT TECH 931-6846964 TN	268.06	16271	100F		
09/06	SIRENNET 402-935-7733 OR	747.48	16271	100F		
09/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43				

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $2803.55	

2018 Totals Year-to-Date	
Total fees charged in 2018	$0.00
Total interest charged in 2018	$185.30

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

QUALIFIED PROMOTIONAL FINANCING

Description	Total Qualified Amount	Remaining Balance	Expiration Date	Annual Percentage Rate (APR)	Deferred Interest	Accrued Deferred Interest	Promo Min Pay
Qualified promo trans	$11,899.73	$0.00	----	0.00%	----	----	----

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	11.99%(v)(d)	$18,195.69	$185.30
CASH ADVANCES			
Cash Advances	20.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	11.99%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

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

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

200 Capital Projects Fund

Reconciliation References:

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

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
9/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	9/1/2018			$510,698.90	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		663.98		663.98	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		685.13		685.13	C
2018 Real Estate Taxes		82,867.94		82,867.94	
2017 Pers. Prop. Taxes		494.05		494.05	
2018 Pers. Prop. Taxes		14,667.05		14,667.05	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(168,631.38)	(168,631.38)	D
B) Transfer In / Out			-	-	
C) Refund Interest			(0.05)	(0.05)	E
		$99,378.15	(168,631.43)	$441,445.62	
Pinal County Bank Balance					
Ending Bank Balance as of:	9/30/2018	Balance from YTD Column		$ 441,445.62	F
Less: Outstanding Warrants			Check # 526	(53.00)	
				-	
				(53.00)	G
				$ 441,392.62	
Balance per B/S				$ 441,392.62	H
Difference				$ -	

Prepared by: Jennifer Rhodes 10/1/18

Reviewed by: Roger Wood 10/2/18

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 510,698.90	1,193,754.79		
Income:	99,378.15	107,082.74		
LOC Advance:	.00	.00		
Expense:	(168,631.43)	(859,391.91)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(53.00)
Cash Balance:	(F) 441,445.62	441,445.62	End:	441,392.62

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	510,698.90	1,193,754.79
11100.2017	2017 Real Estate Taxes	(C)	685.13	3,216.20
11100.2018	2018 Real Estate Taxes		82,867.94	83,161.02
12100.2017	2017 Personal Property Taxes	$98,714.17	494.05	727.36
12100.2018	2018 Personal Property Taxes		14,667.05	14,701.13
21100.40	Wells Fargo Bank Investment Interest		.95	9.74
21100.41	Wells Fargo Repo Investment Interest	(B)	104.76	673.39
21100.43	Wells Fargo Trust Investment Interest		14.01	48.85
21100.46	Wells Fargo Investment Investment Interest	$663.98	102.78	970.38
21100.55	Multi-Bank Securities Investment Interest		223.33	223.33
21100.70	Vining Sparks Investment Interest		218.15	1,683.69
21100.80	Stifel Nicolaus & Company Investment Interest		.00	289.31
73750.0	Revenue Transfer		.00	1,378.34
90400.0	Refund Interest	(E)	(.05)	(.05)
90930.0	Warrants Redeemed	(D)	(168,631.38)	(859,391.86)
		Ending Balance:	**441,445.62**	**441,445.62**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 510,698.90**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 685.13	
09/04	Tax Distribution	0	19.86	C
09/04	Tax Distribution	0	38.19	C
09/05	Tax Distribution	0	51.14	C
09/05	Tax Distribution	0	3.21	C
09/05	Tax Distribution	0	31.83	C
09/06	Tax Distribution	0	.33	C
09/07	Tax Distribution	0	48.74	C
09/10	Tax Distribution	0	16.58	C
09/10	Tax Distribution	0	.71	C
09/10	Tax Distribution	0	16.26	C
09/11	Tax Distribution	0	.49	C
09/11	Tax Distribution	0	7.70	C
09/11	Tax Distribution	0	5.29	C
09/14	Tax Distribution	0	11.54	C
09/17	Tax Distribution	0	7.90	C
09/18	Tax Distribution	0	2.43	C
09/18	Tax Distribution	0	5.56	C
09/19	Tax Distribution	0	20.42	C
09/19	Tax Distribution	0	4.14	C
09/20	Tax Distribution	0	.83	C
09/20	Tax Distribution	0	30.32	C
09/20	Tax Distribution	0	.69	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/21	Tax Distribution	0	81.00	C
09/24	Tax Distribution	0	.19	C
09/24	Tax Distribution	0	1.56	C
09/24	Tax Distribution	0	22.31	C
09/25	Tax Distribution	0	37.78	C
09/25	Tax Distribution	0	6.43	C
09/26	Tax Distribution	0	58.97	C
09/26	Tax Distribution	0	79.46	C
09/26	Tax Distribution	0	3.89	C
09/27	Tax Distribution	0	3.83	C
09/27	Tax Distribution	0	36.86	C
09/28	Tax Distribution	0	28.69	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 82,867.94	
09/04	Tax Distribution	0	28.28	C
09/04	Tax Distribution	0	54.42	C
09/05	Tax Distribution	0	243.97	C
09/05	Tax Distribution	0	133.33	C
09/05	Tax Distribution	0	79.07	C
09/05	Tax Distribution	0	109.57	C
09/06	Tax Distribution	0	3.89	C
09/06	Tax Distribution	0	48.60	C
09/06	Tax Distribution	0	16.44	C
09/07	Tax Distribution	0	239.62	C
09/07	Tax Distribution	0	6.96	C
09/07	Tax Distribution	0	38.66	C
09/10	Tax Distribution	0	114.10	C
09/10	Tax Distribution	0	61.86	C
09/10	Tax Distribution	0	189.68	C
09/10	Tax Distribution	0	56.20	C
09/10	Tax Distribution	0	30.28	C
09/11	Tax Distribution	0	.54	C
09/11	Tax Distribution	0	44.37	C
09/11	Tax Distribution	0	261.53	C
09/11	Tax Distribution	0	4.06	C
09/12	Tax Distribution	0	105.16	C
09/12	Tax Distribution	0	42.23	C
09/12	Tax Distribution	0	25.29	C
09/12	Tax Distribution	0	16.76	C
09/13	Tax Distribution	0	26.67	C
09/13	Tax Distribution	0	52.66	C
09/13	Tax Distribution	0	36.50	C
09/14	Tax Distribution	0	68.82	C
09/14	Tax Distribution	0	249.74	C
09/14	Tax Distribution	0	36.64	C
09/14	Tax Distribution	0	56.02	C
09/17	Tax Distribution	0	213.35	C
09/17	Tax Distribution	0	1,377.28	C
09/18	Tax Distribution	0	1,473.38	C
09/18	Tax Distribution	0	273.99	C
09/18	Tax Distribution	0	308.76	C
09/19	Tax Distribution	0	775.69	C
09/19	Tax Distribution	0	3,186.08	C
09/19	Tax Distribution	0	882.70	C
09/19	Tax Distribution	0	1,712.23	C
09/19	Tax Distribution	0	451.15	C
09/19	Tax Distribution	0	361.86	C
09/20	Tax Distribution	0	838.58	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/20	Tax Distribution	0	1,322.11	C
09/20	Tax Distribution	0	994.98	C
09/20	Tax Distribution	0	130.43	C
09/20	Tax Distribution	0	302.08	C
09/21	Tax Distribution	0	(49.34)	C
09/21	Tax Distribution	0	757.07	C
09/21	Tax Distribution	0	915.33	C
09/21	Tax Distribution	0	1,137.79	C
09/21	Tax Distribution	0	123.96	C
09/24	Tax Distribution	0	1,564.37	C
09/24	Tax Distribution	0	1,497.18	C
09/24	Tax Distribution	0	5,543.29	C
09/24	Tax Distribution	0	67.43	C
09/24	Tax Distribution	0	693.69	C
09/25	Tax Distribution	0	469.87	C
09/25	Tax Distribution	0	454.78	C
09/25	Tax Distribution	0	5,540.05	C
09/25	Tax Distribution	0	(24.31)	C
09/25	Tax Distribution	0	1,182.66	C
09/25	Tax Distribution	0	1,246.45	C
09/25	Tax Distribution	0	2,065.44	C
09/26	Tax Distribution	0	7,812.40	C
09/26	Tax Distribution	0	860.35	C
09/26	Tax Distribution	0	3,143.06	C
09/26	Tax Distribution	0	1,298.72	C
09/26	Tax Distribution	0	1,143.00	C
09/26	Tax Distribution	0	735.61	C
09/26	Tax Distribution	0	143.92	C
09/26	Tax Distribution	0	1,027.38	C
09/27	Tax Distribution	0	2,046.71	C
09/27	Tax Distribution	0	248.94	C
09/27	Tax Distribution	0	232.96	C
09/27	Tax Distribution	0	7,996.84	C
09/27	Tax Distribution	0	1,475.96	C
09/27	Tax Distribution	0	1,384.23	C
09/28	Tax Distribution	0	6,544.34	C
09/28	Tax Distribution	0	(34.58)	C
09/28	Tax Distribution	0	766.18	C
09/28	Tax Distribution	0	1,976.30	C
09/28	Tax Distribution	0	1,781.85	C
09/28	Tax Distribution	0	1,781.03	C
09/28	Tax Distribution	0	230.46	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 494.05	
09/05	Tax Distribution	0	12.80	C
09/05	Tax Distribution	0	2.06	C
09/05	Tax Distribution	0	7.98	C
09/06	Tax Distribution	0	1.20	C
09/07	Tax Distribution	0	8.77	C
09/07	Tax Distribution	0	1.64	C
09/10	Tax Distribution	0	1.97	C
09/10	Tax Distribution	0	.47	C
09/10	Tax Distribution	0	2.12	C
09/10	Tax Distribution	0	1.59	C
09/12	Tax Distribution	0	6.88	C
09/14	Tax Distribution	0	1.56	C
09/14	Tax Distribution	0	13.35	C
09/19	Tax Distribution	0	.42	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/19	Tax Distribution	0	1.22	C
09/20	Tax Distribution	0	1.15	C
09/21	Tax Distribution	0	3.80	C
09/24	Tax Distribution	0	5.69	C
09/24	Tax Distribution	0	.78	C
09/24	Tax Distribution	0	16.60	C
09/26	Tax Distribution	0	24.27	C
09/26	Tax Distribution	0	3.21	C
09/26	Tax Distribution	0	.70	C
09/27	Tax Distribution	0	.02	C
09/27	Tax Distribution	0	1.10	C
09/28	Tax Distribution	0	.40	C
09/28	Tax Distribution	0	.05	C
09/28	Tax Distribution	0	372.25	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 14,667.05	
09/04	Tax Distribution	0	8.52	C
09/04	Tax Distribution	0	1.04	C
09/05	Tax Distribution	0	32.58	C
09/05	Tax Distribution	0	3.42	C
09/05	Tax Distribution	0	.07	C
09/06	Tax Distribution	0	7.24	C
09/07	Tax Distribution	0	21.02	C
09/07	Tax Distribution	0	7.01	C
09/10	Tax Distribution	0	16.79	C
09/10	Tax Distribution	0	334.41	C
09/10	Tax Distribution	0	30.20	C
09/10	Tax Distribution	0	2.62	C
09/10	Tax Distribution	0	9.03	C
09/11	Tax Distribution	0	2.10	C
09/11	Tax Distribution	0	3.30	C
09/12	Tax Distribution	0	6.03	C
09/12	Tax Distribution	0	19.45	C
09/13	Tax Distribution	0	3.01	C
09/13	Tax Distribution	0	18.40	C
09/14	Tax Distribution	0	4.37	C
09/14	Tax Distribution	0	10.60	C
09/14	Tax Distribution	0	13.35	C
09/17	Tax Distribution	0	87.53	C
09/17	Tax Distribution	0	150.85	C
09/18	Tax Distribution	0	183.92	C
09/18	Tax Distribution	0	59.71	C
09/18	Tax Distribution	0	27.46	C
09/19	Tax Distribution	0	137.25	C
09/19	Tax Distribution	0	608.88	C
09/19	Tax Distribution	0	165.51	C
09/19	Tax Distribution	0	163.29	C
09/19	Tax Distribution	0	9.90	C
09/19	Tax Distribution	0	58.96	C
09/20	Tax Distribution	0	164.98	C
09/20	Tax Distribution	0	274.35	C
09/20	Tax Distribution	0	108.45	C
09/20	Tax Distribution	0	91.84	C
09/20	Tax Distribution	0	33.32	C
09/21	Tax Distribution	0	94.76	C
09/21	Tax Distribution	0	151.79	C
09/21	Tax Distribution	0	120.66	C
09/21	Tax Distribution	0	37.21	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/24	Tax Distribution	0	191.94	C
09/24	Tax Distribution	0	479.61	C
09/24	Tax Distribution	0	149.37	C
09/24	Tax Distribution	0	1,109.05	C
09/24	Tax Distribution	0	11.34	C
09/25	Tax Distribution	0	180.39	C
09/25	Tax Distribution	0	175.70	C
09/25	Tax Distribution	0	425.19	C
09/25	Tax Distribution	0	118.93	C
09/25	Tax Distribution	0	53.40	C
09/25	Tax Distribution	0	1,161.76	C
09/26	Tax Distribution	0	1,356.57	C
09/26	Tax Distribution	0	88.58	C
09/26	Tax Distribution	0	147.37	C
09/26	Tax Distribution	0	200.98	C
09/26	Tax Distribution	0	93.10	C
09/26	Tax Distribution	0	59.13	C
09/26	Tax Distribution	0	46.10	C
09/27	Tax Distribution	0	1,675.31	C
09/27	Tax Distribution	0	232.47	C
09/27	Tax Distribution	0	255.91	C
09/27	Tax Distribution	0	370.27	C
09/27	Tax Distribution	0	50.48	C
09/27	Tax Distribution	0	63.14	C
09/28	Tax Distribution	0	1,257.79	C
09/28	Tax Distribution	0	225.00	C
09/28	Tax Distribution	0	322.30	C
09/28	Tax Distribution	0	250.52	C
09/28	Tax Distribution	0	505.87	C
09/28	Tax Distribution	0	124.30	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .95	
09/04	Investment Interest	0	.95	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 104.76	
09/04	Investment Interest	0	104.76	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 14.01	
09/06	Investment Interest	0	14.01	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 102.78	
09/12	Investment Interest	0	102.78	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 223.33	
09/12	Investment Interest	0	123.11	C
09/27	Investment Interest	0	100.22	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 218.15	
09/24	Investment Interest	0	84.94	C
09/28	Investment Interest	0	133.21	C
90400.0 Refund Interest			Source Code Total: (.05)	
09/12	155323 T99-18-36001 2017 Adjustment/Corr Refund	155323	(.05)	D
90930.0 Warrants Redeemed			Source Code Total: (168,631.38)	
09/12	Paid Warrants	0	(143,343.33)	D
09/13	Paid Warrants	0	(15,163.00)	D
09/21	Paid Warrants	0	(10,125.05)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 441,445.62**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 174,113.47	
Fund: 1107				Fund Total: 174,113.47	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

Status: OUTS				Status Total: 53.00 G
CITY OF MESA	1107000526	53.00	09/26/18	09/26/18
Status: PAID				Status Total: 168,631.38 D
LEXIPOL, LLC	1107000522	15,163.00	09/05/18	09/13/18
PNC EQUIPMENT FINANCE, LLC	1107000523	86,098.48	09/05/18	09/12/18
US DIGITAL DESIGNS, INC.	1107000524	57,244.85	09/05/18	09/12/18
L.N. CURTIS & SONS	1107000525	10,125.05	09/12/18	09/21/18
Status: STOP				Status Total: 5,429.09
KRONOS, INC.	1107000516	5,429.09	06/27/18	09/06/18

	Count	Amount
Total OUTS:	1	53.00
Total PAID:	4	168,631.38
Total STOP:	1	5,429.09

10/1/18
12:46:22 PM

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2018

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$441,392.62	$441,392.62 (H)
Due From other funds	1,125,147.68	
Total Current Assets		$1,566,540.30
Total Assets		$1,566,540.30

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	(748,141.09)	
Total Equity		1,566,540.30
Total Liabilities and Equity		$1,566,540.30

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	Transfer in transit from 100 Fund
H	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
9/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	9/1/2018			$39,688.14	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		31.54		31.54	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	3,000.00		3,000.00	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	1,050.00		1,050.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(77.67)	(77.67)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$4,081.54	(77.67)	$43,692.01	

Pinal County Bank Balance

Ending Bank Balance as of:	9/30/2018	Balance from YTD Column		$ 43,692.01	E
		Check #			
Less: Outstanding Warrants		252	(75.00)	(75.00)	F
		253	(100.00)	(100.00)	
Add: Transfer in transit from 100 Fund			50.00	50.00	G
				$ 43,567.01	
Balance per B/S				$ 43,567.01	H
Difference				$ -	

Prepared by: Tenya Burke 10/1/18

Reviewed by: Roger Wood 10/2/18

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 39,688.14	50,121.73		
Income:	4,081.54	14,304.43		
LOC Advance:	.00	.00		
Expense:	(77.67)	(20,734.15)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(175.00)
Cash Balance:	E 43,692.01	43,692.01	End:	43,517.01

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	39,688.14	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.06	.43
21100.41	Wells Fargo Repo Investment Interest	B	6.16	30.13
21100.43	Wells Fargo Trust Investment Interest		.82	2.29
21100.46	Wells Fargo Investment Investment Interest	$31.54	4.88	37.02
21100.55	Multi-Bank Securities Investment Interest		9.74	9.74
21100.70	Vining Sparks Investment Interest		9.88	64.50
21100.80	Stifel Nicolaus & Company Investment Interest		.00	10.32
73160.0	Deposits	C	4,050.00	13,775.00
73750.0	Revenue Transfer		.00	375.00
90930.0	Warrants Redeemed	D	(77.67)	(20,734.15)
		Ending Balance:	**43,692.01**	**43,692.01**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 39,688.14**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .06	
09/04	Investment Interest	0	.06	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 6.16	
09/04	Investment Interest	0	6.16	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .82	
09/06	Investment Interest	0	.82	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 4.88	
09/12	Investment Interest	0	4.88	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 9.74	
09/12	Investment Interest	0	5.17	C
09/27	Investment Interest	0	4.57	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 9.88	
09/24	Investment Interest	0	3.77	C
09/28	Investment Interest	0	6.11	C
73160.0 Deposits			Source Code Total: 4,050.00	
09/26	400.10.47130.10 E Smith / inv 4826 / ck 9517	0	50.00	C
09/26	400.10.47130.10 J Cook / inv 4823 / ck 1594	0	1,000.00	C
09/26	400.10.47020.41 Mtn View Lutheran / inv 4815 / 502	0	3,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (77.67)	
09/18	Paid Warrants	0	(77.67)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 43,692.01**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 252.67
Fund: 1105					Fund Total: 252.67
Status: OUTS					Status Total: 175.00 F

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

GENE GEHRT	1105000252	75.00	07/18/18	07/18/18
GEOF SHIVELY	1105000253	100.00	07/25/18	07/25/18
Status: PAID				Status Total: 77.67
AZ DEPT OF REVENUE-SALES TAX	1105000259	77.67	09/12/18	09/18/18

	Count	Amount
Total OUTS:	2	175.00
Total PAID:	1	77.67

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 9/1/2018 to 9/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					**400-10-10400-10**
259	09/12/18	P	ARIDER	AZ Dept of Revenue-Sales Tax	$77.67
				BANK S REGISTER TOTAL:	**$77.67**
				GRAND TOTAL :	**$77.67**

D

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

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To S

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number		Amount Paid
BANK: S - SPECIAL REVENUE FUND				
DEPOSIT: 2,419 DATE: 09/26/18				
9517	E Smith / inv 4826 / ck 9517	Check		$50.00
	X (DONATION)	Invoice : 004826		$50.00
			CHECK # 9517 TOTAL:	$50.00
1594	J Cook / inv 4823 / ck 1594	Check		$1,000.00
	X (DONATION)	Invoice : 004823		$1,000.00
			CHECK # 1594 TOTAL:	$1,000.00
5029	Mtn View Lutheran/4815/5029	Check		$3,000.00
	X (DONATION)	Invoice : 004815		$3,000.00
			CHECK # 5029 TOTAL:	$3,000.00
			DEPOSIT 2,419 TOTAL:	**$4,050.00**
			TOTAL FOR BANK ID: S	**$4,050.00**
			GRAND TOTAL OF ALL CHECKS:	$4,050.00
			GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
			GRAND TOTAL OF ALL CASH:	$0.00
			GRAND TOTAL OF ALL EFT:	$0.00
			GRAND TOTAL OF ALL PAYMENTS:	**$4,050.00**
			GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
			COMBINED TOTAL:	**$4,050.00**

C

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Superstition Fire & Medical District

Balance Sheet

As of 9/30/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$43,567.01	
Total Current Assets		$43,567.01
Total Assets		$43,567.01

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(6,540.94)	
Total Equity		43,567.01
Total Liabilities and Equity		$43,567.01

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

500 Debt Principal Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2018 - 2019
9/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	9/1/2018			$153,034.33	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		213.20		213.20	B
Cash Receipts					
2009 Real Estate Taxes				-	
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes				-	
2017 Real Estate Taxes		374.32		374.32	C
2007 Pers. Prop. Taxes				-	
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes				-	
2012 Pers. Prop. Taxes		0.25		0.25	
2013 Pers. Prop. Taxes		4.68		4.68	
2014 Pers. Prop. Taxes		4.63		4.63	
2015 Pers. Prop. Taxes		18.09		18.09	
2016 Pers. Prop. Taxes		39.25		39.25	
2017 Pers. Prop. Taxes		269.98		269.98	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest			(0.09)	(0.09)	D
		$924.40	(0.09)	$153,958.64	
Pinal County Bank Balance					
Ending Bank Balance as of:	9/30/2018	Balance from YTD Column		$ 153,958.64	E
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 153,958.64	
Balance per B/S				$ 153,958.64	F
Difference				$ -	

Prepared by: Jennifer Drake 10/1/18

Reviewed by: Roger Wind 10/2/18

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Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 153,034.33	150,142.64		
Income:	924.40	3,816.09		
LOC Advance:	.00	.00		
Expense:	(.09)	(.09)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 153,958.64	153,958.64	End:	153,958.64

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	153,034.33	150,142.64
11100.2011	2011 Real Estate Taxes		.00	.07
11100.2012	2012 Real Estate Taxes		.00	89.26
11100.2013	2013 Real Estate Taxes		.00	.09
11100.2014	2014 Real Estate Taxes		.00	.09
11100.2015	2015 Real Estate Taxes		.00	.10
11100.2016	2016 Real Estate Taxes		.00	.10
11100.2017	2017 Real Estate Taxes	C	374.32	1,757.04
12100.2009	2009 Personal Property Taxes		.00	2.09
12100.2010	2010 Personal Property Taxes	$711.20	.00	1.03
12100.2011	2011 Personal Property Taxes		.00	.83
12100.2012	2012 Personal Property Taxes		.25	3.12
12100.2013	2013 Personal Property Taxes		4.68	11.69
12100.2014	2014 Personal Property Taxes		4.63	16.70
12100.2015	2015 Personal Property Taxes		18.09	32.18
12100.2016	2016 Personal Property Taxes		39.25	67.66
12100.2017	2017 Personal Property Taxes		269.98	397.47
21100.40	Wells Fargo Bank Investment Interest		.18	3.41
21100.41	Wells Fargo Repo Investment Interest		19.33	216.33
21100.43	Wells Fargo Trust Investment Interest	B	2.58	12.95
21100.46	Wells Fargo Investment Investment Interest	$213.20	31.98	369.82
21100.55	Multi-Bank Securities Investment Interest		80.68	80.68
21100.70	Vining Sparks Investment Interest		78.45	638.99
21100.80	Stifel Nicolaus & Company Investment Interest		.00	114.39
90400.0	Refund Interest	D	(.09)	(.09)
		Ending Balance:	**153,958.64**	**153,958.64**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 153,034.33**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 374.32	
09/04	Tax Distribution	0	10.85	C
09/04	Tax Distribution	0	20.87	C
09/05	Tax Distribution	0	27.94	C
09/05	Tax Distribution	0	1.75	C
09/05	Tax Distribution	0	17.39	C
09/06	Tax Distribution	0	.18	C
09/07	Tax Distribution	0	26.63	C
09/10	Tax Distribution	0	9.06	C
09/10	Tax Distribution	0	.39	C
09/10	Tax Distribution	0	8.89	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/11	Tax Distribution	0	.27	C
09/11	Tax Distribution	0	4.21	C
09/11	Tax Distribution	0	2.89	C
09/14	Tax Distribution	0	6.31	C
09/17	Tax Distribution	0	4.32	C
09/18	Tax Distribution	0	1.33	C
09/18	Tax Distribution	0	3.04	C
09/19	Tax Distribution	0	11.16	C
09/19	Tax Distribution	0	2.26	C
09/20	Tax Distribution	0	.45	C
09/20	Tax Distribution	0	16.56	C
09/20	Tax Distribution	0	.38	C
09/21	Tax Distribution	0	44.25	C
09/24	Tax Distribution	0	.10	C
09/24	Tax Distribution	0	.85	C
09/24	Tax Distribution	0	12.19	C
09/25	Tax Distribution	0	20.64	C
09/25	Tax Distribution	0	3.51	C
09/26	Tax Distribution	0	32.21	C
09/26	Tax Distribution	0	43.41	C
09/26	Tax Distribution	0	2.13	C
09/27	Tax Distribution	0	2.08	C
09/27	Tax Distribution	0	20.14	C
09/28	Tax Distribution	0	15.68	C
12100.2012	2012 Personal Property Taxes		Source Code Total: .25	
09/06	Tax Distribution	0	.25	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 4.68	
09/24	Tax Distribution	0	4.25	C
09/26	Tax Distribution	0	.43	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 4.63	
09/18	Tax Distribution	0	.12	C
09/24	Tax Distribution	0	4.51	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 18.09	
09/05	Tax Distribution	0	.12	C
09/10	Tax Distribution	0	1.08	C
09/12	Tax Distribution	0	4.00	C
09/14	Tax Distribution	0	.53	C
09/18	Tax Distribution	0	1.04	C
09/24	Tax Distribution	0	4.75	C
09/26	Tax Distribution	0	6.57	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 39.25	
09/05	Tax Distribution	0	5.95	C
09/05	Tax Distribution	0	1.07	C
09/05	Tax Distribution	0	.19	C
09/07	Tax Distribution	0	2.55	C
09/10	Tax Distribution	0	.34	C
09/10	Tax Distribution	0	1.11	C
09/10	Tax Distribution	0	.91	C
09/12	Tax Distribution	0	3.58	C
09/14	Tax Distribution	0	.55	C
09/14	Tax Distribution	0	6.96	C
09/19	Tax Distribution	0	2.86	C
09/21	Tax Distribution	0	.72	C
09/24	Tax Distribution	0	5.79	C
09/26	Tax Distribution	0	3.98	C
09/27	Tax Distribution	0	.71	C
09/28	Tax Distribution	0	.21	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/28	Tax Distribution	0	1.77	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 269.98	
09/05	Tax Distribution	0	7.00	C
09/05	Tax Distribution	0	1.13	C
09/05	Tax Distribution	0	4.36	C
09/06	Tax Distribution	0	.66	C
09/07	Tax Distribution	0	4.79	C
09/07	Tax Distribution	0	.90	C
09/10	Tax Distribution	0	1.08	C
09/10	Tax Distribution	0	.26	C
09/10	Tax Distribution	0	1.16	C
09/10	Tax Distribution	0	.87	C
09/12	Tax Distribution	0	3.76	C
09/14	Tax Distribution	0	.85	C
09/14	Tax Distribution	0	7.30	C
09/19	Tax Distribution	0	.23	C
09/19	Tax Distribution	0	.66	C
09/20	Tax Distribution	0	.63	C
09/21	Tax Distribution	0	2.08	C
09/24	Tax Distribution	0	3.11	C
09/24	Tax Distribution	0	.43	C
09/24	Tax Distribution	0	9.07	C
09/26	Tax Distribution	0	13.26	C
09/26	Tax Distribution	0	1.76	C
09/26	Tax Distribution	0	.38	C
09/27	Tax Distribution	0	.02	C
09/27	Tax Distribution	0	.60	C
09/28	Tax Distribution	0	.22	C
09/28	Tax Distribution	0	.03	C
09/28	Tax Distribution	0	203.38	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .18	
09/04	Investment Interest	0	.18	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 19.33	
09/04	Investment Interest	0	19.33	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.58	
09/06	Investment Interest	0	2.58	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 31.98	
09/12	Investment Interest	0	31.98	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 80.68	
09/12	Investment Interest	0	44.67	C
09/27	Investment Interest	0	36.01	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 78.45	
09/24	Investment Interest	0	30.65	C
09/28	Investment Interest	0	47.80	C
90400.0 Refund Interest			Source Code Total: (.09)	
09/12	155323 T99-18-36001 2016 Adjustment/Corr Refund	155323	(.06)	D
09/12	155323 T99-18-36001 2017 Adjustment/Corr Refund	155323	(.03)	D
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 153,958.64**	

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Superstition Fire & Medical District

Balance Sheet

As of 9/30/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$153,958.64	
Total Current Assets		$153,958.64
Total Assets		$153,958.64

F

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	3,816.00	
Total Equity		153,958.64
Total Liabilities and Equity		$153,958.64

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

600 Debt Interest Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2018 - 2019
9/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	9/1/2018				$93,560.25	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		94.04			94.04	B
Cash Receipts						
2009 Real Estate Taxes					-	
2010 Real Estate Taxes					-	
2011 Real Estate Taxes					-	
2012 Real Estate Taxes					-	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes					-	
2015 Real Estate Taxes					-	
2016 Real Estate Taxes					-	
2017 Real Estate Taxes		228.55			228.55	C
2007 Pers. Prop. Taxes					-	
2008 Pers. Prop. Taxes					-	
2009 Pers. Prop. Taxes					-	
2010 Pers. Prop. Taxes					-	
2011 Pers. Prop. Taxes					-	
2012 Pers. Prop. Taxes		0.23			0.23	
2013 Pers. Prop. Taxes		4.36			4.36	
2014 Pers. Prop. Taxes		3.96			3.96	
2015 Pers. Prop. Taxes		13.81			13.81	
2016 Pers. Prop. Taxes		27.03			27.03	
2017 Pers. Prop. Taxes		164.84			164.84	
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest			(0.06)		(0.06)	D
		$536.82	(0.06)		$94,097.01	

Pinal County Bank Balance

Ending Bank Balance as of:	9/30/2018	Balance from YTD Column		$ 94,097.01	E
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 94,097.01	
Prepared by: Jennifer Duke 10/1/18			Balance per B/S	$ 94,097.01	F
Reviewed by: Roger Wood 10/2/18			Difference	$ -	

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Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 93,560.25	92,033.57		
Income:	536.82	2,063.50		
LOC Advance:	.00	.00		
Expense:	(.06)	(.06)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 94,097.01	94,097.01	End:	94,097.01

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	93,560.25	92,033.57
11100.2011	2011 Real Estate Taxes		.00	.08
11100.2012	2012 Real Estate Taxes		.00	84.14
11100.2013	2013 Real Estate Taxes		.00	.08
11100.2014	2014 Real Estate Taxes		.00	.08
11100.2015	2015 Real Estate Taxes		.00	.08
11100.2016	2016 Real Estate Taxes		.00	.07
11100.2017	2017 Real Estate Taxes		228.55	1,072.93
12100.2009	2009 Personal Property Taxes		.00	2.71
12100.2010	2010 Personal Property Taxes	C	.00	1.24
12100.2011	2011 Personal Property Taxes	$442.78	.00	.99
12100.2012	2012 Personal Property Taxes		.23	2.92
12100.2013	2013 Personal Property Taxes		4.36	10.89
12100.2014	2014 Personal Property Taxes		3.96	14.27
12100.2015	2015 Personal Property Taxes		13.81	24.60
12100.2016	2016 Personal Property Taxes		27.03	46.58
12100.2017	2017 Personal Property Taxes		164.84	242.61
21100.40	Wells Fargo Bank Investment Interest		.11	1.46
21100.41	Wells Fargo Repo Investment Interest	B	11.83	94.83
21100.43	Wells Fargo Trust Investment Interest		1.58	6.14
21100.46	Wells Fargo Investment Investment Interest	$94.04	14.50	139.93
21100.55	Multi-Bank Securities Investment Interest		33.17	33.17
21100.70	Vining Sparks Investment Interest		32.85	242.18
21100.80	Stifel Nicolaus & Company Investment Interest		.00	41.52
90400.0	Refund Interest	D	(.06)	(.06)
		Ending Balance:	**94,097.01**	**94,097.01**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 93,560.25**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 228.55	
09/04	Tax Distribution	0	6.62	C
09/04	Tax Distribution	0	12.74	C
09/05	Tax Distribution	0	17.06	C
09/05	Tax Distribution	0	1.07	C
09/05	Tax Distribution	0	10.62	C
09/06	Tax Distribution	0	.11	C
09/07	Tax Distribution	0	16.25	C
09/10	Tax Distribution	0	5.53	C
09/10	Tax Distribution	0	.23	C
09/10	Tax Distribution	0	5.43	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/11	Tax Distribution	0	.16	C
09/11	Tax Distribution	0	2.57	C
09/11	Tax Distribution	0	1.77	C
09/14	Tax Distribution	0	3.85	C
09/17	Tax Distribution	0	2.64	C
09/18	Tax Distribution	0	.81	C
09/18	Tax Distribution	0	1.85	C
09/19	Tax Distribution	0	6.81	C
09/19	Tax Distribution	0	1.38	C
09/20	Tax Distribution	0	.28	C
09/20	Tax Distribution	0	10.12	C
09/20	Tax Distribution	0	.23	C
09/21	Tax Distribution	0	27.02	C
09/24	Tax Distribution	0	.06	C
09/24	Tax Distribution	0	.52	C
09/24	Tax Distribution	0	7.45	C
09/25	Tax Distribution	0	12.60	C
09/25	Tax Distribution	0	2.15	C
09/26	Tax Distribution	0	19.67	C
09/26	Tax Distribution	0	26.51	C
09/26	Tax Distribution	0	1.30	C
09/27	Tax Distribution	0	1.27	C
09/27	Tax Distribution	0	12.29	C
09/28	Tax Distribution	0	9.58	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .23	
09/06	Tax Distribution	0	.23	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 4.36	
09/24	Tax Distribution	0	3.96	C
09/26	Tax Distribution	0	.40	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 3.96	
09/18	Tax Distribution	0	.10	C
09/24	Tax Distribution	0	3.86	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 13.81	
09/05	Tax Distribution	0	.09	C
09/10	Tax Distribution	0	.82	C
09/12	Tax Distribution	0	3.06	C
09/14	Tax Distribution	0	.40	C
09/18	Tax Distribution	0	.79	C
09/24	Tax Distribution	0	3.63	C
09/26	Tax Distribution	0	5.03	C
09/27	Tax Distribution	0	(.01)	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 27.03	
09/05	Tax Distribution	0	4.10	C
09/05	Tax Distribution	0	.74	C
09/05	Tax Distribution	0	.13	C
09/07	Tax Distribution	0	1.75	C
09/10	Tax Distribution	0	.24	C
09/10	Tax Distribution	0	.76	C
09/10	Tax Distribution	0	.63	C
09/12	Tax Distribution	0	2.47	C
09/14	Tax Distribution	0	.38	C
09/14	Tax Distribution	0	4.79	C
09/19	Tax Distribution	0	1.97	C
09/21	Tax Distribution	0	.50	C
09/24	Tax Distribution	0	3.98	C
09/26	Tax Distribution	0	2.74	C
09/27	Tax Distribution	0	.49	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2018 to 9/30/2018

09/28	Tax Distribution	0	.14	C
09/28	Tax Distribution	0	1.22	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 164.84	
09/05	Tax Distribution	0	4.27	C
09/05	Tax Distribution	0	.69	C
09/05	Tax Distribution	0	2.66	C
09/06	Tax Distribution	0	.40	C
09/07	Tax Distribution	0	2.93	C
09/07	Tax Distribution	0	.55	C
09/10	Tax Distribution	0	.66	C
09/10	Tax Distribution	0	.16	C
09/10	Tax Distribution	0	.71	C
09/10	Tax Distribution	0	.53	C
09/12	Tax Distribution	0	2.30	C
09/14	Tax Distribution	0	.52	C
09/14	Tax Distribution	0	4.46	C
09/19	Tax Distribution	0	.14	C
09/19	Tax Distribution	0	.41	C
09/20	Tax Distribution	0	.38	C
09/21	Tax Distribution	0	1.27	C
09/24	Tax Distribution	0	1.90	C
09/24	Tax Distribution	0	.26	C
09/24	Tax Distribution	0	5.53	C
09/26	Tax Distribution	0	8.09	C
09/26	Tax Distribution	0	1.07	C
09/26	Tax Distribution	0	.23	C
09/27	Tax Distribution	0	.01	C
09/27	Tax Distribution	0	.37	C
09/28	Tax Distribution	0	.13	C
09/28	Tax Distribution	0	.02	C
09/28	Tax Distribution	0	124.19	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .11	
09/04	Investment Interest	0	.11	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 11.83	
09/04	Investment Interest	0	11.83	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.58	
09/06	Investment Interest	0	1.58	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 14.50	
09/12	Investment Interest	0	14.50	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 33.17	
09/12	Investment Interest	0	18.04	C
09/27	Investment Interest	0	15.13	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 32.85	
09/24	Investment Interest	0	12.71	C
09/28	Investment Interest	0	20.14	C
90400.0 Refund Interest			Source Code Total: (.06)	
09/12	155323 T99-18-36001 2016 Adjustment/Corr Refund	155323	(.04)	D
09/12	155323 T99-18-36001 2017 Adjustment/Corr Refund	155323	(.02)	D
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 94,097.01**	

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Superstition Fire & Medical District

Balance Sheet

As of 9/30/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$94,097.01	
Total Current Assets		$94,097.01
Total Assets		$94,097.01

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Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	2,063.44	
Total Equity		94,097.01
Total Liabilities and Equity		$94,097.01