Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	7,942,743.38	796,807.64	-	-	-	-	8,739,551.02
10150 - PAYROLL ACCOUNT	(4,903,871.01)	(653,168.69)	-	-	-	-	(5,557,039.70)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	716,212.15	-	-	-	716,212.15
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	42,496.67	-	-	42,496.67
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	490,977.79	-	490,977.79
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	140,921.52	140,921.52
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	3,038,972.37	143,638.95	716,212.15	42,496.67	490,977.79	140,921.52	4,573,219.45
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,195,018.42	-	1,125,147.68	-	-	-	2,320,166.10
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**4,233,990.79**	**143,638.95**	**1,841,359.83**	**42,496.67**	**490,977.79**	**140,921.52**	**6,893,385.55**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	49.50	91.17	-	74.20	-	-	214.87
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	129.69	(173.44)	-	-	-	-	(43.75)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	143.85	14.98	-	-	-	-	158.83
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,320,166.10	-	-	-	-	2,320,166.10
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**323.04**	**2,320,098.81**	**-**	**74.20**	**-**	**-**	**2,320,496.05**
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	1,541,626.55	(112,477.43)	(473,321.56)	(7,685.48)	340,835.15	48,887.95	1,337,865.18
Total Current Liabilities and Equity:	**4,233,990.79**	**143,638.95**	**1,841,359.83**	**42,496.67**	**490,977.79**	**140,921.52**	**6,893,385.55**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

November 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	Actual	$ 799,673	$ 5,513,275	$ 1,387,509	$ 4,125,766	$ 4,925,438
November	Actual	$ 4,925,438	$ 1,506,036	$ 1,858,254	$ (352,219)	$ 4,573,219
December	Projected	$ 4,573,219	$ 1,686,879	$ 1,846,066	$ (159,187)	$ 4,414,032
January	Projected	$ 4,414,032	$ 1,171,328	$ 1,288,309	$ (116,981)	$ 4,297,052
February	Projected	$ 4,297,052	$ 700,517	$ 1,673,667	$ (973,150)	$ 3,323,902
March	Projected	$ 3,323,902	$ 879,987	$ 1,485,307	$ (605,320)	$ 2,718,582
April	Projected	$ 2,718,582	$ 3,382,308	$ 1,316,404	$ 2,065,904	$ 4,784,486
May	Projected	$ 4,784,486	$ 1,096,410	$ 1,474,491	$ (378,081)	$ 4,406,405
June	Projected	$ 4,406,405	$ 442,553	$ 2,766,743	$ (2,324,190)	$ 2,082,215

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: 11/30/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	960,371.10	6,967,868.57	5,970,626.43	46.1%
OTHER TAXES	477,000.00	199,789.16	237,238.04	239,761.96	50.3%
CHARGES FOR SERVICES	437,400.00	21,861.15	307,150.97	130,249.03	29.8%
COMMUNITY HEALTH SERVICES	4,000.00	50.00	1,340.00	2,660.00	66.5%
OTHER INCOME	20,000.00	2,648.24	19,156.89	843.11	4.2%
INTERGOVERNMENTAL INCOME	2,400.00	300.00	2,578.12	(178.12)	-7.4%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 13,879,295.00**	**$ 1,185,019.65**	**$ 7,535,332.59**	**$ 6,343,962.41**	**45.7%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	542,770.17	2,546,590.34	2,915,439.66	53.4%
FINANCIAL SERVICES / RESERVES	1,580,126.01	1,242.79	1,858.71	1,578,267.30	99.9%
TRAINING SERVICES	43,400.00	1,608.00	12,742.08	30,657.92	70.6%
TECHNICAL SERVICES	570,905.00	51,028.95	243,264.80	327,640.20	57.4%
COMMUNICATION SERVICES	178,250.00	15,672.87	65,835.10	112,414.90	63.1%
EMERGENCY SERVICES	7,539,281.00	885,611.60	3,102,919.09	4,436,361.91	58.8%
COMMUNITY SERVICES	89,233.00	9,302.10	20,495.92	68,737.08	77.0%
Expenditures Total:	**15,463,225.01**	**1,507,236.48**	**5,993,706.04**	**9,469,518.97**	**61.2%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ (322,216.83)**	**$ 1,541,626.55**	**$ (3,125,556.56)**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 11/30/18

	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	64,945.52	239,265.69	324,381.31	57.6%
Employer Provided Benefits	3,744,712.00	376,750.37	1,575,187.29	2,169,524.71	57.9%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	46,036.77	441,982.93	9,937.07	2.2%
Facility Services	237,212.00	14,356.94	79,980.02	157,231.98	66.3%
Operating Services	111,842.00	8,285.85	43,954.19	67,887.81	60.7%
Professional Services	352,697.00	32,394.72	166,220.22	186,476.78	52.9%
Financial Services	1,580,126.01	1,242.79	1,858.71	1,578,267.30	99.9%
Training Services	43,400.00	1,608.00	12,742.08	30,657.92	70.6%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**545,620.96**	**2,561,191.13**	**4,524,364.88**	**63.9%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	30,892.87	114,536.97	185,585.03	61.8%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.43	2,241.60	58.40	2.5%
Operating Supplies	154,650.00	10,533.19	74,184.09	80,465.91	52.0%
Parts & Supplies	93,433.00	10,985.80	43,186.01	50,246.99	53.8%
Professional Services	16,400.00	(1,399.34)	7,901.49	8,498.51	51.8%
Training Services	4,000.00	-	1,214.64	2,785.36	69.6%
TOTAL TECHNICAL SERVICES	**570,905.00**	**51,028.95**	**243,264.80**	**327,640.20**	**57.4%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	-	670.36	279.64	29.4%
Facility Services	6,000.00	370.73	1,853.65	4,146.35	69.1%
Operating Services	48,300.00	3,697.14	22,509.59	25,790.41	53.4%
Professional Services	123,000.00	11,605.00	40,801.50	82,198.50	66.8%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**15,672.87**	**65,835.10**	**112,414.90**	**63.1%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	875,283.80	3,035,125.89	4,281,869.11	58.5%
Operating Expenditures					
Equipment & Machinery	21,833.00	1,839.39	1,839.39	19,993.61	91.6%
Operating Supplies	85,933.00	1,874.13	12,448.42	73,484.58	85.5%
Parts & Supplies	3,500.00	-	2,451.15	1,048.85	30.0%
Operating Services	13,000.00	1,400.00	4,953.25	8,046.75	61.9%
Professional Services	62,537.00	630.50	26,404.09	36,132.91	57.8%
Training Services	35,483.00	4,583.78	19,696.90	15,786.10	44.5%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**885,611.60**	**3,102,919.09**	**4,436,361.91**	**58.8%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	8,659.61	15,404.55	59,645.45	79.5%
Operating Expenditures					
Operating Supplies	1,350.00	124.43	715.40	634.60	47.0%
Parts & Supplies	2,900.00	383.06	1,139.16	1,760.84	60.7%
Operating Services	2,000.00	100.00	914.12	1,085.88	54.3%
Professional Services	5,800.00	-	2,098.19	3,701.81	63.8%
Training Services	2,133.00	35.00	224.50	1,908.50	89.5%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**9,302.10**	**20,495.92**	**68,737.08**	**77.0%**
GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,507,236.48**	**$ 5,993,706.04**	**$ 9,469,518.97**	**61.2%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

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	826,969.84	6,019,188.75	5,608,074.25	48.2%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	89,932.77	592,964.18	319,671.82	35.0%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(4,787.51)	(9,744.13)	(5,255.87)	35.0%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,596.00	6,822.73	9,921.10	3,674.90	27.0%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	41,433.27	355,538.67	44,461.33	11.1%
	Subtotal	12,938,495.00	960,371.10	6,967,868.57	5,970,626.43	46.1%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	377,000.00	185,745.83	185,745.83	191,254.17	50.7%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	14,043.33	51,492.21	48,507.79	48.5%
	Total Tax Revenue	13,415,495.00	1,160,160.26	7,205,106.61	6,210,388.39	46.3%
	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	649.17	3,238.57	2,761.43	46.0%
100-10-42500-50	SELF INSPECTION FEES	-	180.00	1,160.00	(1,160.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	40.00	520.00	(120.00)	-30.0%
100-10-42700-50	PERMITS	12,000.00	2,350.00	7,350.00	4,650.00	38.8%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	3,292.68	261,261.48	8,738.52	3.2%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	15,349.30	28,889.85	21,110.15	42.2%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	300.00	2,578.12	(178.12)	-7.4%
	Total Charges for Services	439,800.00	22,161.15	309,729.09	130,070.91	29.6%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	50.00	1,340.00	2,660.00	66.5%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	2,782.33	12,176.44	(2,176.44)	-21.8%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	(134.09)	6,980.45	3,019.55	30.2%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	2,648.24	19,156.89	843.11	4.2%
	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**	**$ 1,185,019.65**	**$ 7,535,332.59**	**$ 6,343,962.41**	**45.7%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	17,617.77	60,311.98	78,895.02	56.7%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	46,046.53	173,876.00	240,997.00	58.1%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	1,281.22	3,717.42	5,649.58	60.3%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	-	1,360.29	(1,160.29)	-580.1%
	Subtotal	563,647.00	64,945.52	239,265.69	324,381.31	57.6%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	233,726.38	894,237.53	1,126,110.47	55.7%
100-10-53760-10	PENSION (ASRS)	103,475.00	11,616.42	42,917.80	60,557.20	58.5%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	137,661.51	487,620.85	722,854.15	59.7%
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	6,165.35	22,773.94	30,343.06	57.1%
100-10-53830-10	MEDICARE	122,466.00	14,461.63	53,746.48	68,719.52	56.1%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	(21.00)	64,170.32	71,186.68	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	-	(24,657.00)	(3,808.35)	3,808.35	0.0%
100-10-53920-10	DENTAL INSURANCE	-	(2,185.98)	(304.37)	304.37	0.0%
100-10-53930-10	VISION INSURANCE	-	(279.87)	31.22	(31.22)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	791.04	3,832.32	7,247.68	65.4%
100-10-53950-10	LIFE INSURANCE	8,563.00	824.00	3,992.00	4,571.00	53.4%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,300.00	400.00	8.5%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(1,352.11)	1,677.55	(1,677.55)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	376,750.37	1,575,187.29	2,169,524.71	57.9%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**441,695.89**	**1,814,452.98**	**2,493,906.02**	**57.9%**
	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	270.14	2,187.77	17,812.23	89.1%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	2,568.76	11,267.73	10,232.27	47.6%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	-	26,452.29	(22,952.29)	-655.8%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	25,263.48	337,695.01	(162,695.01)	-93.0%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	2,063.62	8,010.48	3,489.52	30.3%
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	1,152.33	1,751.97	10,108.03	85.2%
100-10-55670-50	VOLUNTEER EXPENSES	250.00	-	-	250.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	15,800.00	572.18	7,081.39	8,718.61	55.2%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	1,666.72	7,262.60	14,437.40	66.5%
100-10-56860-12	FOOD / BEVERAGES	-	-	159.43	(159.43)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	1,429.52	2,467.75	5,532.25	69.2%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	315.24	793.71	1,606.29	66.9%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	-	196.83	303.17	60.6%
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	231.63	1,418.32	1,581.68	52.7%
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	837.60	1,233.82	4,016.18	76.5%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	26,400.00	3,377.02	16,901.28	9,498.72	36.0%
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	6,253.53	17,028.99	48,221.01	73.9%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	35.00	70.00	430.00	86.0%
	Subtotal	451,920.00	46,036.77	441,982.93	9,937.07	2.2%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	2,000.00	8,000.00	4,000.00	33.3%
100-10-59020-12	ELECTRICITY	109,700.00	7,026.30	44,666.55	65,033.45	59.3%
100-10-59040-12	FACILITY PROJECTS	60,000.00	1,987.36	7,519.36	52,480.64	87.5%
100-10-59060-12	NATURAL GAS	5,700.00	116.30	2,288.40	3,411.60	59.9%
100-10-59100-08	PHONE	20,462.00	1,395.59	6,940.32	13,521.68	66.1%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	407.40	2,151.05	3,548.95	62.3%
100-10-59180-12	SEWER / SEPTIC	4,050.00	236.64	1,276.33	2,773.67	68.5%
100-10-59200-12	WATER	19,600.00	1,187.35	7,138.01	12,461.99	63.6%
	Subtotal	237,212.00	14,356.94	79,980.02	157,231.98	66.3%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	592.66	1,909.90	2,090.10	52.3%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	36.67	110.01	449.99	80.4%
100-10-60240-12	EXTERMINATING	3,500.00	-	1,192.25	2,307.75	65.9%
100-10-60310-08	INTERNET	72,000.00	5,691.84	28,459.20	43,540.80	60.5%
100-10-60320-12	LANDSCAPING	2,980.00	-	1,183.32	1,796.68	60.3%
100-10-60580-12	REFUSE COLLECTION	4,000.00	702.08	2,340.44	1,659.56	41.5%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	98.11	2,889.70	4,535.30	61.1%
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	1,310.40	3,099.60	70.3%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	902.41	4,558.97	2,941.03	39.2%
	Subtotal	111,842.00	8,285.85	43,954.19	67,887.81	60.7%
	Professional Services					
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	7,500.00	22,500.00	75.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	200.00	-	-	200.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	942.00	236.00	354.00	588.00	62.4%
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	-	445.44	17,954.56	97.6%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	116,080.00	28,693.12	57,386.24	58,693.76	50.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	-	14,493.70	5,506.30	27.5%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	63,075.00	1,775.00	53,930.00	9,145.00	14.5%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	273.78	1,091.70	1,408.30	56.3%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,000.00	-	419.43	4,580.57	91.6%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	58,000.00	1,416.82	30,479.73	27,520.27	47.4%
	Subtotal	352,697.00	32,394.72	166,220.22	186,476.78	52.9%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	(237.54)	347.13	1,652.87	82.6%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	16.00	47.25	202.75	81.1%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	1,464.33	1,464.33	535.67	26.8%
100-10-63150-10	FINANCIAL RESERVE	1,575,876.01	-	-	1,575,876.01	100.0%
	Subtotal	1,580,126.01	1,242.79	1,858.71	1,578,267.30	99.9%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	2,400.00	-	885.68	1,514.32	63.1%
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	1,608.00	11,856.40	28,143.60	70.4%
	Subtotal	43,400.00	1,608.00	12,742.08	30,657.92	70.6%
	Administrative Services Operating Expense Total:	2,777,197.01	103,925.07	746,738.15	2,030,458.86	73.1%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**545,620.96**	**2,561,191.13**	**4,524,364.88**	**63.9%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	30,892.87	113,095.24	186,026.76	62.2%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,000.00	-	1,441.73	(441.73)	-44.2%
	Technical Services Wages Total:	300,122.00	30,892.87	114,536.97	185,585.03	61.8%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.43	2,241.60	58.40	2.5%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	668.50	5,331.50	88.9%
100-20-55580-20	TIRES	63,000.00	3,600.21	27,099.13	35,900.87	57.0%
100-20-55620-20	VEHICLE PARTS	85,650.00	6,932.98	46,416.46	39,233.54	45.8%
	Subtotal	154,650.00	10,533.19	74,184.09	80,465.91	52.0%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	365.18	3,695.01	1,560.99	29.7%
100-20-56880-20	FUEL - DIESEL	62,222.00	6,266.98	27,850.80	34,371.20	55.2%
100-20-56900-20	FUEL - UNLEADED	12,675.00	1,708.64	6,457.41	6,217.59	49.1%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	941.12	3,184.00	4,186.00	56.8%
100-20-57140-20	ENGINE OIL	4,650.00	1,703.88	1,703.88	2,946.12	63.4%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	-	294.91	965.09	76.6%
	Subtotal	93,433.00	10,985.80	43,186.01	50,246.99	53.8%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	450.00	-	150.68	299.32	66.5%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,450.00	-	3,235.57	214.43	6.2%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	12,500.00	(1,399.34)	4,515.24	7,984.76	63.9%
	Subtotal	16,400.00	(1,399.34)	7,901.49	8,498.51	51.8%
	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	20,136.08	128,727.83	142,055.17	52.5%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**51,028.95**	**243,264.80**	**327,640.20**	**57.4%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	29.64	4.2%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0%
	Subtotal	950.00	-	670.36	279.64	29.4%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	370.73	1,853.65	4,146.35	69.1%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	509.34	1,841.35	16,958.65	90.2%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	3,187.80	12,268.24	10,731.76	46.7%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	-	8,400.00	(1,900.00)	-29.2%
	Subtotal	48,300.00	3,697.14	22,509.59	25,790.41	53.4%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	11,605.00	40,801.50	82,198.50	66.8%
	TOTAL COMMUNICATIONS SERVICES	**178,250.00**	**15,672.87**	**65,835.10**	**112,414.90**	**63.1%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	26,944.94	98,675.98	134,847.02	57.7%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	5,468.67	19,991.79	27,403.21	57.8%
100-40-51010-10	BATTALION CHIEFS	396,813.00	34,815.74	125,856.91	270,956.09	68.3%
100-40-51030-10	CAPTAINS	2,049,653.00	245,882.61	863,626.07	1,186,026.93	57.9%
100-40-51040-10	ENGINEERS	1,444,172.00	158,802.05	528,802.28	915,369.72	63.4%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	324,335.02	1,132,041.53	1,812,999.47	61.6%
100-40-52015-10	INJURY WAGES	-	5,007.36	23,415.09	(23,415.09)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	5,458.19	12,504.38	(964.38)	-8.4%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(210,113.00)	-	-	(210,113.00)	100.0%
	Subtotal	6,918,024.00	806,714.58	2,804,914.03	4,113,109.97	59.5%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	9,324.76	37,296.25	33,281.75	47.2%
100-40-52560-10	HOLIDAY PAY	68,508.00	14,349.74	36,702.16	31,805.84	46.4%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	187.99	(187.99)	0.0%
100-40-52740-12	SHIFT OVERTIME	170,000.00	30,561.87	139,156.28	30,843.72	18.1%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	42.74	144.03	855.97	85.6%
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	-	610.25	3,889.75	86.4%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,000.00	409.70	775.91	224.09	22.4%
	Subtotal	319,601.00	54,688.81	214,872.87	104,728.13	32.8%
	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	749.01	952.42	8,647.58	90.1%
100-40-53360-41	OFFICER DEVELOPMENT OT	25,630.00	10,964.73	11,703.16	13,926.84	54.3%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	29,700.00	2,166.67	2,230.98	27,469.02	92.5%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0%
	Subtotal	79,370.00	13,880.41	15,338.99	64,031.01	80.7%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	875,283.80	3,035,125.89	4,281,869.11	58.5%
	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	1,839.39	1,839.39	6,160.61	77.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	21,833.00	1,839.39	1,839.39	19,993.61	91.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	592.46	2,811.77	29,988.23	91.4%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,800.00	378.44	6,252.07	19,547.93	75.8%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	-	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	-	809.18	190.82	19.1%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,000.00	903.23	1,700.44	299.56	15.0%
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	1,874.13	12,448.42	73,484.58	85.5%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	1,000.36	1,999.64	66.7%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	-	-	1,450.79	(1,450.79)	0.0%
	Subtotal	3,500.00	-	2,451.15	1,048.85	30.0%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	1,400.00	1,400.00	1,600.00	53.3%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	-	3,553.25	6,446.75	64.5%
	Subtotal	13,000.00	1,400.00	4,953.25	8,046.75	61.9%
	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	-	15,863.55	4,873.45	23.5%
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	630.50	4,333.00	20,667.00	82.7%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,600.00	-	2,795.00	805.00	22.4%
	Subtotal	62,537.00	630.50	26,404.09	36,132.91	57.8%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	5,200.00	-	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	83.78	4,880.11	13,919.89	74.0%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	11,150.00	4,500.00	13,979.79	(2,829.79)	-25.4%
	Subtotal	35,483.00	4,583.78	19,696.90	15,786.10	44.5%
	Emergency Services Operating Expense Total:	222,286.00	10,327.80	67,793.20	154,492.80	69.5%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**885,611.60**	**3,102,919.09**	**4,436,361.91**	**58.8%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	8,659.61	31,710.55	43,339.45	57.7%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(16,306.00)	16,306.00	0.0%
	Subtotal	75,050.00	8,659.61	15,404.55	59,645.45	79.5%
	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	8,659.61	15,404.55	59,645.45	79.5%
	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	17.51	17.51	132.49	88.3%
100-50-55640-59	MULTI MEDIA SOFTWARE LICENSES	1,000.00	106.92	581.90	418.10	41.8%
	Subtotal	1,350.00	124.43	715.40	634.60	47.0%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	61.07	61.07	338.93	84.7%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	321.99	1,078.09	1,421.91	56.9%
	Subtotal	2,900.00	383.06	1,139.16	1,760.84	60.7%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	-	759.12	740.88	49.4%
100-50-60200-50	SELF INSPECTION SUPPLIES	500.00	100.00	155.00	345.00	69.0%
	Subtotal	2,000.00	100.00	914.12	1,085.88	54.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	-	98.19	1,401.81	93.5%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	-	300.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	2,000.00	2,000.00	50.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	0.0%
	Subtotal	5,800.00	-	2,098.19	3,701.81	63.8%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	35.00	224.50	1,275.50	85.0%
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	35.00	224.50	1,908.50	89.5%
	Community Services / Fire Prevention Operating Expense Total:	14,183.00	642.49	5,091.37	9,091.63	64.1%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**9,302.10**	**20,495.92**	**68,737.08**	**77.0%**
	GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,507,236.48**	**$ 5,993,706.04**	**$ 9,469,518.97**	**61.2%**
	Net Financial Sources (Uses):	**$ (1,583,930.01)**	**$ (322,216.83)**	**$ 1,541,626.55**	**$ (3,125,556.56)**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	170,691.77	1,033,982.34	1,697,590.66	62.1%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(1,463.39)	(13,414.00)	(6,586.00)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,764.00	283.25	7,677.51	7,086.49	48.0%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	407.76	1,533.71	466.29	0.0%
150-10-45900-10	OTHER INCOME	-	-	(588.00)	588.00	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**	**$ 169,919.39**	**$ 1,029,191.56**	**1,874,293.12**	64.6%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,555.38	5,703.10	7,776.90	57.7%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	4,766.08	17,475.72	23,830.28	57.7%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	109.03	399.79	545.21	57.7%
	Subtotal	55,731.00	6,430.49	23,578.61	32,152.39	57.7%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	2,107.04	7,725.82	10,535.18	57.7%
150-10-53760-10	PENSION (ASRS)	152,255.00	16,809.51	61,341.76	90,913.24	59.7%
150-10-53770-10	BENEFIT CONTRIBUTIONS	294,963.00	32,681.19	122,988.05	171,974.95	58.3%
150-10-53810-10	SOCIAL SECURITY	77,513.00	9,170.63	33,578.97	43,934.03	56.7%
150-10-53830-10	MEDICARE	19,760.00	2,333.03	8,543.61	11,216.39	56.8%
150-10-53860-10	INDUSTRIAL INSURANCE	22,003.00	21.00	8,017.68	13,985.32	63.6%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	(4,634.38)	(3,483.31)	3,483.31	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(400.20)	(255.84)	255.84	0.0%
150-10-53930-10	VISION INSURANCE	-	(62.94)	(13.27)	13.27	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,652.00	261.12	1,259.52	1,392.48	52.5%
150-10-53950-10	LIFE INSURANCE	2,052.00	272.00	1,312.00	740.00	36.1%
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	58,558.00	242,139.28	347,319.72	58.9%
	Admin Services Compensation & Benefits Total:	**645,190.00**	**64,988.49**	**265,717.89**	**379,472.11**	**58.8%**
	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	217.23	816.88	6,183.12	88.3%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	5,550.00	379.48	2,944.10	2,605.90	47.0%
150-10-56600-12	FACILITY MAINTENANCE	6,150.00	767.64	3,374.72	2,775.28	45.1%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	121.39	679.34	845.66	55.5%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	800.00	250.00	696.84	103.16	12.9%
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	919.33	5,832.35	9,167.65	61.1%
	Subtotal	37,725.00	2,655.07	14,344.23	23,380.77	62.0%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	1,000.00	4,000.00	2,000.00	33.3%
150-10-59020-12	ELECTRICITY	37,900.00	2,736.96	18,313.60	19,586.40	51.7%
150-10-59040-12	FACILITY PROJECTS	14,000.00	1,037.42	4,766.16	9,233.84	66.0%
150-10-59060-12	NATURAL GAS	3,250.00	67.21	1,772.23	1,477.77	45.5%
150-10-59100-08	PHONE	7,953.00	597.16	2,971.11	4,981.89	62.6%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	145.91	786.48	1,133.52	59.0%
150-10-59180-12	SEWER / SEPTIC	2,150.00	164.51	849.74	1,300.26	60.5%
150-10-59200-12	WATER	8,400.00	473.60	2,813.48	5,586.52	66.5%
	Subtotal	81,573.00	6,222.77	36,272.80	45,300.20	55.5%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	154.79	813.39	1,186.61	59.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	100.00	18.33	54.99	45.01	45.0%
150-10-60240-12	EXTERMINATING	1,300.00	-	407.75	892.25	68.6%
150-10-60310-08	INTERNET	36,000.00	2,459.16	12,295.80	23,704.20	65.8%
150-10-60580-12	LANDSCAPING	575.00	-	366.68	208.32	36.2%
150-10-60580-12	REFUSE COLLECTION	900.00	305.26	964.58	(64.58)	-7.2%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,500.00	21.59	903.80	1,596.20	63.8%
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	524.16	1,676.84	76.2%
150-10-60740-12	WATER & ICE (DRINKING)	2,900.00	319.61	2,022.95	877.05	30.2%
	Subtotal	49,176.00	3,409.78	18,354.10	30,821.90	62.7%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	3,750.00	11,250.00	75.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	100.00	-	-	100.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	-	508.00	492.00	49.2%
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	11,477.26	12,522.74	52.2%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	-	6,321.60	(3,321.60)	-110.7%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	100.00	-	-	100.00	100.0%
150-10-61920-12	MEDICAL EXAM SERVICES	250.00	65.00	455.00	(205.00)	-82.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	-	219.99	580.01	72.5%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	100.00	360.00	468.63	(368.63)	-368.6%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	23,000.00	33.00	14,048.56	8,951.44	38.9%
	Subtotal	82,650.00	6,196.63	37,249.04	45,400.96	54.9%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	250.00	-	242.77	7.23	2.9%
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	11,080.42	41,259.60	92,376.40	69.1%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	600.00	257.00	513.11	86.89	14.5%
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	11,337.42	43,783.90	215,291.47	83.1%
	Administrative Services Operating Expense Total:	514,499.37	29,821.67	150,004.07	364,495.30	70.8%
	TOTAL ADMINISTRATIVE SERVICES	**1,159,689.37**	**94,810.16**	**415,721.96**	**743,967.41**	64.2%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	9,728.00	1,852.42	6,429.29	3,298.71	33.9%
	Technical Services Wages Total:	9,728.00	1,852.42	6,429.29	3,298.71	33.9%
	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	-	5,288.54	511.46	8.8%
150-20-55620-20	VEHICLE PARTS	2,920.00	-	4,287.75	(1,367.75)	-46.8%
	Subtotal	9,370.00	-	9,576.29	(206.29)	-2.2%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	550.00	182.60	353.31	196.69	35.8%
150-20-56880-20	FUEL - DIESEL	22,000.00	2,537.08	10,312.95	11,687.05	53.1%
150-20-56900-20	FUEL - UNLEADED	1,200.00	144.57	805.13	394.87	32.9%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	450.04	49.96	10.0%
150-20-57140-20	ENGINE OIL	1,400.00	851.94	851.94	548.06	39.1%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	377.00	-	147.45	229.55	60.9%
	Subtotal	26,027.00	3,716.19	12,920.82	13,106.18	50.4%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	190.00	-	75.34	114.66	60.3%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	2,000.00	627.25	1,529.93	470.07	23.5%
	Subtotal	2,190.00	627.25	1,605.27	584.73	26.7%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	38,387.00	4,343.44	24,175.53	14,211.47	37.0%
	TOTAL TECHNICAL SERVICES	**48,115.00**	**6,195.86**	**30,604.82**	**17,510.18**	36.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	926.85	1,448.15	61.0%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	254.66	845.65	8,554.35	91.0%
150-30-60350-08	MOBILE DATA OPERATIONS	6,873.00	406.71	2,031.92	4,841.08	70.4%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	500.00	-	1,125.00	(625.00)	0.0%
	Subtotal	19,148.00	846.74	4,929.42	14,218.58	74.3%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	146,658.00	10,367.50	42,117.50	104,540.50	71.3%
TOTAL COMMUNICATIONS SERVICES		**165,806.00**	**11,214.24**	**47,046.92**	**118,759.08**	**71.6%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	23,456.00	2,706.46	9,923.68	13,532.32	57.7%
150-40-50140-10	CON OPERATIONS MANAGEMENT	133,477.00	15,401.16	56,407.69	77,069.31	57.7%
150-40-51010-10	BATTALION CHIEFS	47,264.00	5,453.54	19,996.32	27,267.68	57.7%
150-40-51030-10	CAPTAINS	28,356.00	3,271.85	11,996.77	16,359.23	57.7%
150-40-51600-10	PARAMEDIC (FULL TIME)	537,425.00	55,967.26	218,748.64	318,676.36	59.3%
150-40-51650-10	EMT (FULL TIME)	447,601.00	51,288.75	182,382.18	265,218.82	59.3%
150-40-51700-10	PARAMEDIC (PART TIME)	-	1,520.00	5,644.00	(5,644.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	918.00	7,043.65	(7,043.65)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	10,298.07	18,835.03	(18,835.03)	0.0%
	Subtotal	1,217,579.00	146,825.09	530,977.96	686,601.04	56.4%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	2,512.49	2,763.69	(2,763.69)	0.0%
150-40-52560-10	HOLIDAY PAY	8,061.00	1,867.53	4,505.88	3,555.12	44.1%
150-40-52740-12	REGULAR OVERTIME	49,211.00	4,392.20	15,733.58	33,477.42	68.0%
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	8,772.22	23,003.15	34,768.85	60.0%
	Transport Services Wages Total:	1,275,351.00	155,597.31	553,981.11	721,369.89	56.6%
	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	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	58,801.54	73,750.07	109,499.93	59.8%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	(21,346.33)	3,457.75	21,542.25	86.2%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	-	3,544.27	2,455.73	40.9%
150-40-57245-42	PPE REPLACEMENT	-	-	-	-	0.0%
	Subtotal	219,917.00	37,455.21	81,455.72	138,461.28	63.0%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	254.10	813.92	986.08	54.8%
150-40-60700-12	TOWEL & LINEN SERVICES	2,320.00	-	1,025.69	1,294.31	55.8%
	Subtotal	4,120.00	254.10	1,839.61	2,280.39	55.3%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,278.00	1,469.41	2,110.54	(832.54)	-65.1%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	7,966.00	-	7,922.76	43.24	0.5%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,000.00	-	-	1,000.00	100.0%
	Subtotal	10,244.00	1,469.41	10,033.30	210.70	2.1%
	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	39,178.72	93,328.63	320,434.05	77.4%
TOTAL TRANSPORT OPERATIONS		**1,689,113.68**	**194,776.03**	**647,309.74**	**1,041,803.94**	**61.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Parts & Supplies					
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	466.58	466.58	33.42	6.7%
	Professional Services					
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	518.97	518.97	(18.97)	-3.8%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**985.55**	**985.55**	**14.45**	**1.4%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 3,063,724.05**	**$ 307,981.84**	**$ 1,141,668.99**	**$ 1,922,055.06**	**62.7%**
	Net Financial Sources (Uses):	**$ (160,239.37)**	**$ (138,062.45)**	**$ (112,477.43)**	**$ (47,761.94)**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$160,239.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	63,507.43	461,737.52	432,667.48	48.4%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	6,713.73	44,861.25	25,341.75	36.1%
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	14,287.95	14,287.95	14,712.05	50.7%
	Subtotal	**$ 994,654.00**	**$ 84,509.11**	**$ 520,886.72**	**$ 473,767.28**	**47.6%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,516.74	6,760.54	(2,760.54)	-69.0%
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**	**$ 86,025.85**	**$ 527,647.26**	**$ 269,641.06**	**33.8%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	375,232.37	7.39	7.44	375,224.93	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	22,500.00	-	12,980.00	9,520.00	42.3%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	1,053,354.32	42,255.15	802,904.02	250,450.30	23.8%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	16,886.00	22.00	3,565.67	13,320.33	78.9%
200-70-52515-30	COMM SYSTEM SOFTWARE	60,000.00	-	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	-	73,548.62	1,451.38	0.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	10,350.00	-	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	7,361.64	25,430.17	(430.17)	-1.7%
200-70-73520-15	COMPUTER SOFTWARE	36,621.00	-	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**	**$ 49,646.18**	**$ 1,000,968.82**	**$ 914,474.87**	**47.7%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ 36,379.67**	**$ (473,321.56)**	**$ (171,066.53)**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	85.16	308.25	291.75	48.6%
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	15,000.00	(8,500.00)	-130.8%
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	-	10.00	90.00	90.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	300.00	1,825.00	3,175.00	63.5%
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**	**$ 3,385.16**	**$ 17,143.25**	**$ 298,461.75**	**94.6%**
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	1,399.20	10,960.03	13,439.97	55.1%
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**	**$ 1,399.20**	**$ 24,828.73**	**$ 340,884.22**	**93.2%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ 1,985.96**	**$ (7,685.48)**	**$ (42,422.47)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 11/30/18

		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	39,791.42	291,888.54	123,115.46	29.7%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	4,508.88	28,581.37	3,992.63	12.3%
500-10-41200-10	SRP CONTRIBUTIONS	13,456.00	9,028.03	9,028.03	4,427.97	32.9%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	7,622.73	4,302.22	(2,702.22)	-168.9%
	Revenue Total:	**$ 462,634.00**	**$ 60,951.06**	**$ 333,800.16**	**$ 128,833.84**	**27.8%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	127,776.64	10.12	(7,034.99)	134,811.63	105.5%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	485,000.00	-	-	485,000.00	100.0%
	Expense Total:	**612,776.64**	**10.12**	**(7,034.99)**	**$ 619,811.63**	**101.1%**
	Net Financial Sources (Uses):	**(150,142.64)**	**$ 60,940.94**	**$ 340,835.15**	**$ (490,977.79)**	
	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	5,550.05	42,203.47	186,764.53	81.6%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	729.90	4,421.16	13,550.84	75.4%
600-10-41200-10	SRP CONTRIBUTIONS	7,424.00	1,259.19	1,259.19	6,164.81	83.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	240.52	1,011.07	(211.07)	-26.4%
	Revenue Total:	**$ 255,164.00**	**$ 7,779.66**	**$ 48,894.89**	**$ 206,269.11**	**80.8%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	79,447.57	6.88	6.94	79,440.63	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	267,750.00	-	-	267,750.00	100.0%
	Expense Total:	**$ 347,197.57**	**$ 6.88**	**$ 6.94**	**$ 347,190.63**	**100.0%**
	Net Financial Sources (Uses):	**$ (92,033.57)**	**$ 7,772.78**	**$ 48,887.95**	**$ (140,921.52)**	
	Beginning Restricted Fund Balance July 1, 2018	**$92,033.57**				

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

100 General Fund

Reconciliation References:

BB	Previous month's bank ending balance / current month's bank beginning balance
A	Interest Income
B	Current month's Pinal County real property tax receipts
C	Current month's Pinal County personal property tax receipts
D	Current month's SRP Contribution
E	Current month's FDAT receipts
F	Current month's Maricopa County tax receipts
G	Current month's deposits
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's refunded interest
L	Current month's bank ending balance
M	Accounts Payable checks outstanding at month-end
N	Payroll checks outstanding at month-end
O	Payroll cash transfers in transit to 150 Fund
P	Payroll clearing account balance at month-end
Q	Electronic / ACH clearing bank account balance at month-end
R	Cash Balance per G/L Balance Sheet
S	American Express credit card payment – warrant #1102028155 (paid 11/7/18)
T	Chase MasterCard credit card payment – warrant #1102028196 (paid 11/14/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
11/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	11/1/2018				381,964.15	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		2,782.33			2,782.33	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		6,924.95			6,924.95	
2018 Real Estate Taxes		820,044.89		(1,364.97)	818,679.92	
2009 Pers. Prop. Taxes		25.29			25.29	C
2010 Pers. Prop. Taxes		26.56			26.56	
2011 Pers. Prop. Taxes		27.70			27.70	
2012 Pers. Prop. Taxes		27.83			27.83	
2013 Pers. Prop. Taxes		13.68			13.68	
2014 Pers. Prop. Taxes		10.92			10.92	
2015 Pers. Prop. Taxes		36.33		(563.82)	(527.49)	
2016 Pers. Prop. Taxes		434.76		(799.12)	(364.36)	
2017 Pers. Prop. Taxes		1,048.81		(2,045.58)	(996.77)	
2018 Pers. Prop. Taxes		88,280.89		(14.02)	88,266.87	
SRP Contributions		185,745.83			185,745.83	D
FDAT		41,433.27			41,433.27	E
Maricopa County Taxes		6,822.73			6,822.73	F
Deposits		27,739.81			27,739.81	G
Revenue Transfer					0.00	
Cash Disbursements						
A) Accounts Payable Activity			(219,954.13)		(219,954.13)	H
B) Payroll Activity			(1,313,580.42)		(1,313,580.42)	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			(249.86)		(249.86)	K
		$1,181,426.58	(1,533,834.41)		24,768.81	

Pinal County Bank Balance

Ending Bank Balance as of:	11/30/2018	Balance from YTD Column			3,684,042.32 L
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
			Check #		
Less: Outstanding Warrants			A/P	M (55,520.79)	
			Payroll	N (589,220.63)	(644,741.42)
Plus:	Payroll Cash Transfers in Transit to 150				(848.53) O
					0.00
					3,038,452.37
				Cash Balance in Payroll Clearing Account	100.00 P
				Cash Balance in Electronic / ACH Clearing Account	320.00 Q
				Petty Cash	100.00
					3,038,972.37
				Balance per B/S	3,038,972.37 R
				Difference	0.00

Prepared by: Teri Blake 12/4/18

Reviewed by: Roger Wood 12/4/18

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,382,838.87	1,948,857.46		
Income:	1,176,639.07	8,314,503.44		
LOC Advance:	.00	796,512.82		
Expense:	(875,435.62)	(6,579,318.58)	LOC:	.00
LOC Payments:	.00	(796,512.82)	Warrants Outstanding:	(644,741.42)
Cash Balance:	L 3,684,042.32	3,684,042.32	End:	3,039,300.90

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,382,838.87	1,948,857.46
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes		.00	5,009.12
11100.2013	2013 Real Estate Taxes		.00	6,527.45
11100.2014	2014 Real Estate Taxes	B	.00	2.55
11100.2015	2015 Real Estate Taxes	$825,604.87	.00	2.54
11100.2016	2016 Real Estate Taxes		.00	2.43
11100.2017	2017 Real Estate Taxes		6,924.95	62,710.30
11100.2018	2018 Real Estate Taxes		818,679.92	5,939,936.64
12100.2009	2009 Personal Property Taxes		25.29	110.29
12100.2010	2010 Personal Property Taxes		26.56	115.81
12100.2011	2011 Personal Property Taxes		27.70	124.16
12100.2012	2012 Personal Property Taxes	C	27.83	131.11
12100.2013	2013 Personal Property Taxes	$86,482.40	13.68	389.81
12100.2014	2014 Personal Property Taxes		10.92	557.11
12100.2015	2015 Personal Property Taxes		(527.49)	1,244.76
12100.2016	2016 Personal Property Taxes		(364.36)	2,386.04
12100.2017	2017 Personal Property Taxes		(996.77)	10,575.42
12100.2018	2018 Personal Property Taxes		88,266.87	572,581.37
14100.0	Salt River Contribution	D	185,745.83	185,745.83
15130.0	Contributions Fire Assistance	E	41,433.27	355,538.67
15150.0	Maricopa County Tax Collection	F	6,822.73	9,921.10
21100.40	Wells Fargo Bank Investment Interest		3.57	19.47
21100.41	Wells Fargo Repo Investment Interest		162.53	1,181.26
21100.43	Wells Fargo Trust Investment Interest	A	21.68	83.34
21100.46	Wells Fargo Investment Investment Interest	$2,782.33	785.77	3,312.04
21100.55	Multi-Bank Securities Investment Interest		9.42	487.13
21100.70	Vining Sparks Investment Interest		1,201.51	5,589.38
21100.80	Stifel Nicolaus & Company Investment Interest		597.85	1,503.82
73160.0	Deposits	G	27,739.81	358,027.61
73750.0	Revenue Transfer		.00	(5,827.83)
76100.0	Line of Credit Advance		.00	796,512.82
90400.0	Refund Interest		(249.86)	(252.00)
90930.0	Warrants Redeemed	H K	(219,954.12)	(2,186,317.34)
91010.0	Line of Credit Payments		.00	(796,512.82)
91020.0	Line of Credit Interest Payment		.00	(1,464.33)
91220.0	Disbursed by County Treasurer		(655,181.64)	(3,594,465.84)
91280.0	Outgoing Wire Fee		(40.00)	(220.00)
91290.0	Outgoing Wire Surcharge	J $50.00	(10.00)	(55.00)

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

91360.0	Stop Payment Fee	.00	(25.00)
91370.0	Stop Payment Surcharge	.00	(6.25)
	Ending Balance:	**3,684,042.32**	**3,684,042.32**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,382,838.87**	
11100.2017 2017 Real Estate Taxes			Source Code Total: 6,924.95	
11/01	Tax Distribution	0	29.25	C
11/01	Tax Distribution	0	328.12	C
11/01	Tax Distribution	0	4.76	C
11/05	Tax Distribution	0	187.30	C
11/05	Tax Distribution	0	101.36	C
11/05	Tax Distribution	0	44.62	C
11/06	Tax Distribution	0	744.28	C
11/06	Tax Distribution	0	165.61	C
11/06	Tax Distribution	0	180.10	C
11/06	Tax Distribution	0	116.80	C
11/07	Tax Distribution	0	5.46	C
11/07	Tax Distribution	0	180.61	C
11/08	Tax Distribution	0	153.66	C
11/08	Tax Distribution	0	68.12	C
11/08	Tax Distribution	0	1.99	C
11/09	Tax Distribution	0	3.15	C
11/13	Tax Distribution	0	463.42	C
11/14	Tax Distribution	0	5.71	C
11/14	Tax Distribution	0	362.67	C
11/15	Tax Distribution	0	240.06	C
11/15	Tax Distribution	0	240.69	C
11/15	Tax Distribution	0	139.34	C
11/16	Tax Distribution	0	231.23	C
11/16	Tax Distribution	0	21.77	C
11/16	Tax Distribution	0	15.84	C
11/16	Tax Distribution	0	144.74	C
11/19	Tax Distribution	0	300.00	C
11/19	Tax Distribution	0	.99	C
11/20	Tax Distribution	0	549.82	C
11/21	Tax Distribution	0	167.82	C
11/26	Tax Distribution	0	90.21	C
11/26	Tax Distribution	0	176.35	C
11/28	Tax Distribution	0	51.90	C
11/28	Tax Distribution	0	386.19	C
11/28	Tax Distribution	0	225.32	C
11/29	Tax Distribution	0	62.42	C
11/29	Tax Distribution	0	97.15	C
11/30	Tax Distribution	0	432.66	C
11/30	Tax Distribution	0	203.46	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 818,679.92	
11/01	Tax Distribution	0	31,495.18	C
11/01	Tax Distribution	0	13,024.59	C
11/01	Tax Distribution	0	8,485.01	C
11/01	Tax Distribution	0	20,920.77	C
11/01	Tax Distribution	0	7,942.02	C
11/01	Tax Distribution	0	315.03	C
11/02	Tax Distribution	0	9,458.11	C
11/02	Tax Distribution	0	8,651.31	C
11/02	Tax Distribution	0	65,457.84	C

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Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/02	Tax Distribution	0	3,422.12	C
11/02	Tax Distribution	0	2,423.98	C
11/02	Tax Distribution	0	94.49	C
11/05	Tax Distribution	0	76,860.98	C
11/05	Tax Distribution	0	40,709.63	C
11/05	Tax Distribution	0	11,269.95	C
11/05	Tax Distribution	0	21,059.77	C
11/05	Tax Distribution	0	8,076.60	C
11/05	Tax Distribution	0	9,657.09	C
11/05	Tax Distribution	0	3,777.16	C
11/06	Tax Distribution	0	(57.07)	C
11/06	Tax Distribution	0	1,775.53	C
11/06	Tax Distribution	0	18,416.24	C
11/06	Tax Distribution	0	1,544.70	C
11/06	Tax Distribution	0	6,796.91	C
11/06	Tax Distribution	0	1,442.12	C
11/07	Tax Distribution	0	(392.46)	C
11/07	Tax Distribution	0	4,552.84	C
11/07	Tax Distribution	0	4,804.25	C
11/07	Tax Distribution	0	3,805.44	C
11/07	Tax Distribution	0	19,048.46	C
11/07	Tax Distribution	0	1,610.55	C
11/07	Tax Distribution	0	6,918.48	C
11/08	Tax Distribution	0	(86.43)	C
11/08	Tax Distribution	0	10,414.13	C
11/08	Tax Distribution	0	7,320.67	C
11/08	Tax Distribution	0	2,547.58	C
11/08	Tax Distribution	0	1,915.89	C
11/08	Tax Distribution	0	3,054.40	C
11/09	Tax Distribution	0	59,418.27	C
11/09	Tax Distribution	0	2,650.90	C
11/09	Tax Distribution	0	4,933.04	C
11/09	Tax Distribution	0	1,787.66	C
11/09	Tax Distribution	0	1,894.38	C
11/13	Tax Distribution	0	7,587.52	C
11/13	Tax Distribution	0	127.91	C
11/14	Tax Distribution	0	5,061.77	C
11/14	Tax Distribution	0	13,261.30	C
11/14	Tax Distribution	0	2,751.31	C
11/14	Tax Distribution	0	5,289.41	C
11/14	Tax Distribution	0	2,172.27	C
11/15	Tax Distribution	0	6,654.02	C
11/15	Tax Distribution	0	2,282.83	C
11/15	Tax Distribution	0	4,440.39	C
11/15	Tax Distribution	0	7,256.17	C
11/16	Tax Distribution	0	2,556.41	C
11/16	Tax Distribution	0	2,429.10	C
11/16	Tax Distribution	0	5,580.29	C
11/19	Tax Distribution	0	3,272.42	C
11/19	Tax Distribution	0	6,025.40	C
11/19	Tax Distribution	0	10,638.20	C
11/19	Tax Distribution	0	635.40	C
11/20	Tax Distribution	0	(829.01)	C
11/20	Tax Distribution	0	16,495.31	C
11/20	Tax Distribution	0	179.63	C
11/20	Tax Distribution	0	6,568.47	C
11/21	Tax Distribution	0	2,790.77	C

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Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/21	Tax Distribution	0	12,189.90	C
11/21	Tax Distribution	0	545.40	C
11/26	Tax Distribution	0	2,832.12	C
11/26	Tax Distribution	0	12,124.87	C
11/26	Tax Distribution	0	11,398.91	C
11/26	Tax Distribution	0	688.09	C
11/27	Tax Distribution	0	4,684.97	C
11/27	Tax Distribution	0	4,212.22	C
11/27	Tax Distribution	0	3,860.50	C
11/28	Tax Distribution	0	1,062.90	C
11/28	Tax Distribution	0	42,583.47	C
11/28	Tax Distribution	0	12,514.80	C
11/28	Tax Distribution	0	9,752.89	C
11/28	Tax Distribution	0	4,819.21	C
11/29	Tax Distribution	0	10,054.13	C
11/29	Tax Distribution	0	4,725.93	C
11/29	Tax Distribution	0	40,036.47	C
11/29	Tax Distribution	0	6,118.11	C
11/30	Tax Distribution	0	2,560.41	C
11/30	Tax Distribution	0	6,742.95	C
11/30	Tax Distribution	0	2,014.21	C
11/30	Tax Distribution	0	712.06	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 25.29	
11/19	Tax Distribution	0	25.29	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 26.56	
11/19	Tax Distribution	0	26.56	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 27.70	
11/19	Tax Distribution	0	27.70	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 27.83	
11/07	Tax Distribution	0	2.29	C
11/19	Tax Distribution	0	25.54	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 13.68	
11/07	Tax Distribution	0	3.72	C
11/19	Tax Distribution	0	9.96	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 10.92	
11/08	Tax Distribution	0	10.92	C
12100.2015 2015 Personal Property Taxes			Source Code Total: (527.49)	
11/06	Tax Distribution	0	✓ (563.82)	C
11/08	Tax Distribution	0	14.82	C
11/08	Tax Distribution	0	10.92	C
11/14	Tax Distribution	0	10.13	C
11/14	Tax Distribution	0	.46	C
12100.2016 2016 Personal Property Taxes			Source Code Total: (364.36)	
11/01	Tax Distribution	0	8.64	C
11/01	Tax Distribution	0	69.89	C
11/06	Tax Distribution	0	✓ (799.12)	C
11/07	Tax Distribution	0	12.80	C
11/07	Tax Distribution	0	4.55	C
11/08	Tax Distribution	0	6.51	C
11/08	Tax Distribution	0	11.14	C
11/14	Tax Distribution	0	17.15	C
11/14	Tax Distribution	0	122.00	C
11/14	Tax Distribution	0	20.64	C
11/26	Tax Distribution	0	32.61	C
11/27	Tax Distribution	0	97.11	C
11/28	Tax Distribution	0	18.79	C
11/30	Tax Distribution	0	12.93	C

+563.82
36.33

+799.12
434.76

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

12100.2017 2017 Personal Property Taxes			Source Code Total: (996.77)	
11/01	Tax Distribution	0	139.77	C
11/02	Tax Distribution	0	16.23	C
11/05	Tax Distribution	0	69.29	C
11/05	Tax Distribution	0	42.66	C
11/06	Tax Distribution	0	(2,045.58)	C
11/07	Tax Distribution	0	36.16	C
11/07	Tax Distribution	0	18.96	C
11/08	Tax Distribution	0	11.14	C
11/09	Tax Distribution	0	.72	C
11/14	Tax Distribution	0	122.01	C
11/14	Tax Distribution	0	20.65	C
11/19	Tax Distribution	0	18.84	C
11/19	Tax Distribution	0	12.28	C
11/19	Tax Distribution	0	69.48	C
11/20	Tax Distribution	0	14.67	C
11/20	Tax Distribution	0	2.88	C
11/21	Tax Distribution	0	115.13	C
11/26	Tax Distribution	0	46.95	C
11/27	Tax Distribution	0	97.12	C
11/28	Tax Distribution	0	18.80	C
11/28	Tax Distribution	0	37.38	C
11/28	Tax Distribution	0	28.04	C
11/30	Tax Distribution	0	80.86	C
11/30	Tax Distribution	0	28.79	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 88,266.87	
11/01	Tax Distribution	0	1,519.83	C
11/01	Tax Distribution	0	378.81	C
11/01	Tax Distribution	0	2,062.89	C
11/01	Tax Distribution	0	2,041.88	C
11/01	Tax Distribution	0	164.82	C
11/01	Tax Distribution	0	311.53	C
11/02	Tax Distribution	0	1,354.12	C
11/02	Tax Distribution	0	833.45	C
11/02	Tax Distribution	0	235.57	C
11/02	Tax Distribution	0	182.23	C
11/02	Tax Distribution	0	115.97	C
11/05	Tax Distribution	0	3,895.62	C
11/05	Tax Distribution	0	4,380.95	C
11/05	Tax Distribution	0	192.97	C
11/05	Tax Distribution	0	742.10	C
11/05	Tax Distribution	0	2,054.40	C
11/05	Tax Distribution	0	1,802.41	C
11/05	Tax Distribution	0	68.41	C
11/06	Tax Distribution	0	178.68	C
11/06	Tax Distribution	0	1,240.95	C
11/06	Tax Distribution	0	294.61	C
11/06	Tax Distribution	0	634.07	C
11/07	Tax Distribution	0	701.46	C
11/07	Tax Distribution	0	293.46	C
11/07	Tax Distribution	0	2,183.21	C
11/07	Tax Distribution	0	2,382.10	C
11/07	Tax Distribution	0	76.31	C
11/07	Tax Distribution	0	773.99	C
11/08	Tax Distribution	0	(14.02)	C
11/08	Tax Distribution	0	1,287.63	C
11/08	Tax Distribution	0	403.53	C

+2,045.58

1,048.81

+14.02

88,280.89

11/08	Tax Distribution	0	497.66	C
11/08	Tax Distribution	0	188.66	C
11/08	Tax Distribution	0	308.07	C
11/09	Tax Distribution	0	5,490.00	C
11/09	Tax Distribution	0	520.67	C
11/09	Tax Distribution	0	332.15	C
11/09	Tax Distribution	0	149.72	C
11/09	Tax Distribution	0	404.12	C
11/13	Tax Distribution	0	634.54	C
11/13	Tax Distribution	0	201.17	C
11/14	Tax Distribution	0	438.07	C
11/14	Tax Distribution	0	3,131.08	C
11/14	Tax Distribution	0	650.62	C
11/14	Tax Distribution	0	1,939.32	C
11/14	Tax Distribution	0	69.47	C
11/15	Tax Distribution	0	1,779.31	C
11/15	Tax Distribution	0	364.27	C
11/15	Tax Distribution	0	580.21	C
11/15	Tax Distribution	0	641.28	C
11/16	Tax Distribution	0	540.87	C
11/16	Tax Distribution	0	525.57	C
11/16	Tax Distribution	0	131.01	C
11/16	Tax Distribution	0	1,825.46	C
11/19	Tax Distribution	0	1,310.60	C
11/19	Tax Distribution	0	2,663.85	C
11/19	Tax Distribution	0	941.60	C
11/19	Tax Distribution	0	1,228.29	C
11/20	Tax Distribution	0	3,612.73	C
11/20	Tax Distribution	0	102.41	C
11/20	Tax Distribution	0	582.15	C
11/21	Tax Distribution	0	568.19	C
11/21	Tax Distribution	0	1,588.22	C
11/21	Tax Distribution	0	519.41	C
11/26	Tax Distribution	0	832.64	C
11/26	Tax Distribution	0	2,570.86	C
11/26	Tax Distribution	0	691.40	C
11/27	Tax Distribution	0	52.37	C
11/27	Tax Distribution	0	710.27	C
11/27	Tax Distribution	0	486.93	C
11/28	Tax Distribution	0	62.92	C
11/28	Tax Distribution	0	1,215.85	C
11/28	Tax Distribution	0	2,128.61	C
11/28	Tax Distribution	0	2,319.23	C
11/28	Tax Distribution	0	752.95	C
11/29	Tax Distribution	0	2,046.17	C
11/29	Tax Distribution	0	742.20	C
11/29	Tax Distribution	0	2,231.53	C
11/29	Tax Distribution	0	913.40	C
11/30	Tax Distribution	0	781.92	C
11/30	Tax Distribution	0	782.21	C
11/30	Tax Distribution	0	1,333.52	C
11/30	Tax Distribution	0	377.20	C
14100.0 Salt River Contribution			Source Code Total: 185,745.83	
11/01	Salt River Project In Lieu 11642	0	185,745.83	C
15130.0 Contributions Fire Assistance			Source Code Total: 41,433.27	
11/01	Fire District Assistance Tax 0.264300	0	19,602.18	C
11/02	Fire District Assistance Tax 0.264300	0	2,716.14	C

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11/05	Fire District Assistance Tax 0.264300	0	4,441.59	C
11/06	Fire District Assistance Tax 0.264300	0	716.40	C
11/07	Fire District Assistance Tax 0.264300	0	956.61	C
11/08	Fire District Assistance Tax 0.264300	0	808.11	C
11/09	Fire District Assistance Tax 0.264300	0	3,782.69	C
11/13	Fire District Assistance Tax 0.264300	0	269.27	C
11/14	Fire District Assistance Tax 0.264300	0	674.96	C
11/15	Fire District Assistance Tax 0.264300	0	885.79	C
11/16	Fire District Assistance Tax 0.264300	0	444.43	C
11/19	Fire District Assistance Tax 0.264300	0	661.01	C
11/20	Fire District Assistance Tax 0.264300	0	748.60	C
11/21	Fire District Assistance Tax 0.264300	0	303.97	C
11/26	Fire District Assistance Tax 0.264300	0	617.00	C
11/27	Fire District Assistance Tax 0.264300	0	456.50	C
11/28	Fire District Assistance Tax 0.264300	0	1,596.00	C
11/29	Fire District Assistance Tax 0.264300	0	1,246.18	C
11/30	Fire District Assistance Tax 0.264300	0	505.84	C
15150.0 Maricopa County Tax Collection			Source Code Total: 6,822.73	
11/15	Superstition Fire Proceeds from Maricopa Co Wired	0	6,822.73	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.57	
11/01	Investment Interest	0	3.57	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 162.53	
11/01	Investment Interest	0	162.53	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 21.68	
11/05	Investment Interest	0	21.68	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 785.77	
11/26	Investment Interest	0	30.22	C
11/27	Investment Interest	0	128.66	C
11/30	Investment Interest	0	111.50	C
11/30	Investment Interest	0	193.27	C
11/30	Investment Interest	0	322.12	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 9.42	
11/30	Investment Interest	0	9.42	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,201.51	
11/19	Investment Interest	0	309.22	C
11/26	Investment Interest	0	34.40	C
11/26	Investment Interest	0	196.63	C
11/26	Investment Interest	0	135.76	C
11/26	Investment Interest	0	147.16	C
11/26	Investment Interest	0	98.11	C
11/27	Investment Interest	0	280.23	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 597.85	
11/19	Investment Interest	0	269.42	C
11/27	Investment Interest	0	185.56	C
11/29	Investment Interest	0	142.87	C
73160.0 Deposits			Source Code Total: 27,739.81	
11/07	100.10.43500.41 C Russ /inv 4891/CASH	0	17.00	C
11/07	100.10.43500.41 R Dunmire/inv 4902/CASH	0	17.00	C
11/07	100.10.42500.50 Heavens Medical/inv 4915/ck 1767	0	20.00	C
11/07	100.10.42500.50 Trucks Only/inv 4908/ck 757293	0	20.00	C
11/07	100.10.42500.50 StripesPrimaryCare/inv 4909/ 1734	0	20.00	C
11/07	100.10.42500.50 CommunityThrift/inv 4910/ck 1574	0	20.00	C
11/07	100.10.42500.50 Nature'sWonder/inv 4911/ck 1805	0	20.00	C
11/07	100.10.42600.15 Lerner&Rowe/inv 4897/ck 106160	0	20.00	C
11/07	100.10.42600.15 Lerner&Rowe/inv 4897/ck 106330	0	20.00	C
11/07	100.10.42600.15 Hastings&Hastings/inv 4896/47364	0	20.00	C
11/07	100.10.42700.50	0	100.00	C

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11/07	100.10.42700.50 WatSamakkiofAZ /inv 4907/ck 1350	0	100.00	C
11/07	100.10.42700.50 Starwood Nails /inv 4899/ ck 2036	0	20.00	C
11/07	100.10.43500.41 CITOAJ/inv 4864/ck 147583	0	50.00	C
11/07	100.10.63000.10 USTreasury/inv 4913/ck 50742354	0	537.40	C
11/07	100.20.62140.20 Deka/inv 4916/ck 1544332	0	1,399.34	C
11/07	100.10.43200.20 ARISLD/inv 4914/ck 8992494	0	3,292.68	C
11/07	100.10.53965.10 D Montgomery/inv 4850/ck 7673	0	554.86	C
11/07	100.10.53965.10 J Kevin/inv 4918/ck 728104200	0	243.76	C
11/07	100.10.53965.10 P Bourgeois/inv 4852/ck 4098	0	1,285.38	C
11/07	100.10.53965.10 PSPRS/inv 4854/ck 208660	0	813.51	C
11/21	WIRED MONEY TO GENERAL FUND	0	900.00	C
11/21	100.10.42500.50 King Chiropractic/inv 4939/ck 5461	0	20.00	C
11/21	100.10.42500.50 NizhoniSpa/inv 4935/ck 314	0	20.00	C
11/21	100.10.42500.50 Craven Const/inv 4936/ck 1336	0	20.00	C
11/21	100.10.42700.50 SierraDelSaguaro/inv 4930/ck 16752	0	100.00	C
11/21	100.10.42600.15 AccidentLaw/inv 4928/ck 4042	0	20.00	C
11/21	100.10.45900.10 SRC Oil/inv 4947ck 8452	0	3.60	C
11/21	100.10.53965.10 J Hafer/inv 4920/ck 5358	0	237.27	C
11/21	100.10.53965.10 P Gallagher/inv 4917,4848/ck 1983	0	504.54	C
11/21	100.10.42200.41 AntennaSites/inv 4943/ck 19774	0	649.17	C
11/21	100.10.43200.20 FLOFD/4882-4887, 4889/112016	0	12,508.80	C
11/28	100.10.42600.15 Wade&Nysather/inv 4956/ck 20964	0	20.00	C
11/28	100.10.42500.50 Linksters/inv 4953/ck 1022	0	20.00	C
11/28	100.10.42700.50 Barleens/inv 4958/ck 14499	0	100.00	C
11/28	100.10.42700.50 Sunrise RV/inv 4957/ck 10115	0	100.00	C
11/28	100.10.42700.50 FireworksProd/inv 4952/ck 1848	0	250.00	C
11/28	100.10.42700.50 Spear Group/inv 4950/ck 1539	0	100.00	C
11/28	100.10.42700.50 Happy Days TP/inv 4949/ck 4320	0	100.00	C
11/28	100.10.42700.50 Raindance MHP/inv 4951/ck 3137	0	100.00	C
11/28	100.10.43200.20 FLOFD/inv 4901,03,04,05/ck 112091	0	2,840.50	C
11/28	100.10.53965.10 ASRS/inv 4922/ck 75848	0	135.00	C
11/29	WIRED MONEY TO GENERAL FUND	0	400.00	C
90400.0 Refund Interest			Source Code Total: (249.86)	
11/06	155900 B06-80-03501 2015 Adjustment/Corr Refund	155900	(42.64)	D
11/06	155900 B06-80-03501 2015 Adjustment/Corr Refund	155900	(35.90)	D
11/06	155900 B06-80-03501 2016 Adjustment/Corr Refund	155900	(75.34)	D
11/06	155900 B06-80-03501 2017 Adjustment/Corr Refund	155900	(58.77)	D
11/06	155900 B06-80-03501 2017 Adjustment/Corr Refund	155900	(37.12)	D
11/09	155972 100-19-02301 2018 Adjustment/Corr Refund	155972	(.09)	D
90930.0 Warrants Redeemed			Source Code Total: (219,954.12)	
11/01	Paid Warrants	0	(3,721.22)	D
11/02	Paid Warrants	0	(402.12)	D
11/06	Paid Warrants	0	(2,468.50)	D
11/07	Paid Warrants	0	(5,919.79)	D
11/08	Paid Warrants	0	(7,203.91)	D
11/13	Paid Warrants	0	(14,994.29)	D
11/14	Paid Warrants	0	(25,711.95)	D
11/15	Paid Warrants	0	(104,894.19)	D
11/16	Paid Warrants	0	(7,491.37)	D
11/19	Paid Warrants	0	(3,748.49)	D
11/20	Paid Warrants	0	(7,754.14)	D
11/21	Paid Warrants	0	(11,820.31)	D
11/26	Paid Warrants	0	(16,423.38)	D
11/27	Paid Warrants	0	(151.19)	D
11/28	Paid Warrants	0	(7,233.27)	D
11/29	Paid Warrants	0	(16.00)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (655,181.64)	

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11/14	Fire Employees Payroll Direct Deposit	0	(231,562.46)	D
11/14	Fire District Federal & State P/R Taxes	0	(52,870.82)	D
11/14	Fire District 457, union dues, pac	0	(40,548.23)	D
11/28	Fire Employees Payroll Direct Deposit	0	(235,901.14)	D
11/28	Fire District Federal & State P/R Taxes	0	(53,181.29)	D
11/28	Fire District 457, union dues, pac	0	(41,117.70)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
11/14	Wire Transfer Chg P/R	0	(20.00)	D
11/28	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
11/14	Wire Transfer Chg P/R	0	(5.00)	D
11/28	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,684,042.32**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 864,695.54	
Fund: 1102				Fund Total: 236,453.80	
Status: OUTS				Status Total: 55,520.79	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
RUBEN BRIONES	1102027870	236.46	08/08/18	08/08/18	
FREIGHTLINER OF ARIZONA, LLC	1102028053	885.05	10/03/18	10/03/18	
APACHE JUNCTION UNIFIED	1102028075	5,286.48	10/17/18	10/17/18	
APACHE JUNCTION UNIFIED	1102028189	4,025.53	11/14/18	11/14/18	
GEOF SHIVELY	1102028206	1,350.00	11/14/18	11/14/18	
WATER UTILITIES COMM FD DBA	1102028211	180.20	11/28/18	11/28/18	
ARIZONA WATER COMPANY, INC.	1102028212	391.88	11/28/18	11/28/18	
ARIZONA PPE RECON, INC.	1102028213	158.00	11/28/18	11/28/18	
BOUND TREE MEDICAL LLC	1102028214	592.46	11/28/18	11/28/18	
CITY OF APACHE JUNCTION	1102028215	6,051.96	11/28/18	11/28/18	
CITY OF MESA	1102028216	11,605.00	11/28/18	11/28/18	
COLBY WELDING & RADIATOR, INC.	1102028217	2,094.12	11/28/18	11/28/18	
DISCOUNTCELL, INC.	1102028218	399.06	11/28/18	11/28/18	
EMPIRE SOUTHWEST, LLC	1102028219	2,318.11	11/28/18	11/28/18	
FREIGHTLINER OF ARIZONA, LLC	1102028220	311.66	11/28/18	11/28/18	
FRONTIER SHOP SUPPLIES, INC	1102028221	412.90	11/28/18	11/28/18	
GINCO PLUMBING LLC	1102028222	369.89	11/28/18	11/28/18	
LIBERTY WATER COMPANY, INC.	1102028223	38.47	11/28/18	11/28/18	
LIBERTY WATER COMPANY, INC.	1102028224	67.32	11/28/18	11/28/18	
LORI ANN HLAVIN	1102028225	140.31	11/28/18	11/28/18	
HUGHES FIRE EQUIPMENT, INC.	1102028226	576.62	11/28/18	11/28/18	
L.N. CURTIS & SONS	1102028227	1,716.40	11/28/18	11/28/18	
CADWELL IRREVOCABLE TRUST III	1102028228	262.08	11/28/18	11/28/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102028229	66.00	11/28/18	11/28/18	
RAY'S PRINTING, INC.	1102028230	60.28	11/28/18	11/28/18	
REDBURN TIRE COMPANY, INC.	1102028231	3,600.21	11/28/18	11/28/18	
RIGHT AWAY DISPOSAL, LLC	1102028232	229.18	11/28/18	11/28/18	
SUPERSTITION SAFETY SERV, LLC	1102028233	98.11	11/28/18	11/28/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102028234	283.06	11/28/18	11/28/18	
MATLICK ENTERPRISES INC DBA	1102028235	4,422.13	11/28/18	11/28/18	
USA CARPET & UPHOLSTERY	1102028237	1,423.31	11/28/18	11/28/18	
WAXIE'S ENTERPRISES, INC	1102028238	572.18	11/28/18	11/28/18	
POWER ACQUISITION, LLC.	1102028239	617.96	11/28/18	11/28/18	
KANSAS STATE BANK OF MANHATTAN	1102028240	158.41	11/29/18	11/29/18	
J. CURTIS VARONE	1102028241	4,500.00	11/29/18	11/29/18	
Status: PAID				Status Total: 180,933.01	
CITY OF PHOENIX FIRE DEPT	1102028087	4,500.00	10/17/18	11/08/18	
SANDBAG STORE, LLC	1102028103	260.00	10/17/18	11/01/18	
GEOF SHIVELY	1102028105	70.22	10/17/18	11/16/18	

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

APACHE TRAIL AUTO SUPPLY, LLC	1102028117	1,036.95	10/24/18	11/01/18
ARIZONAWATERCONDITIONING DBA	1102028119	162.08	10/24/18	11/02/18
CSC ELECTRICAL CONTRACTOR, LLC	1102028124	810.82	10/24/18	11/06/18
FRONTIER SHOP SUPPLIES, INC	1102028126	240.04	10/24/18	11/02/18
HUGHES FIRE EQUIPMENT, INC.	1102028129	2,424.27	10/24/18	11/01/18
RIGHT AWAY DISPOSAL, LLC	1102028134	229.18	10/24/18	11/13/18
SUPERSTITION SAFETY SERV, LLC	1102028137	98.11	10/24/18	11/06/18
TIGER MECHANICAL SERVICES LLC	1102028138	304.41	10/24/18	11/13/18
ARIZONA WATER COMPANY, INC.	1102028140	177.88	10/31/18	11/06/18
EAST PENN MANUFACTURING CO, IN	1102028141	780.00	10/31/18	11/13/18
NATHAN EDWARDS	1102028142	50.00	10/31/18	11/13/18
FREIGHTLINER OF ARIZONA, LLC	1102028143	1,381.69	10/31/18	11/06/18
PHYSIO-CONTROL, INC.	1102028144	1,474.12	10/31/18	11/08/18
JUSTIN MUELLER	1102028145	50.00	10/31/18	11/14/18
RAY'S PRINTING, INC.	1102028146	197.28	10/31/18	11/08/18
REDBURN TIRE COMPANY, INC.	1102028147	1,008.97	10/31/18	11/07/18
SOUTHWEST GAS CORPORATION	1102028148	94.76	10/31/18	11/08/18
MATLICK ENTERPRISES INC DBA	1102028149	2,131.21	10/31/18	11/07/18
UNIFIRST CORPORATION	1102028150	937.75	10/31/18	11/08/18
WAXIE'S ENTERPRISES, INC	1102028151	813.58	10/31/18	11/07/18
AA COOLING AND HEATING LLC	1102028152	570.00	11/07/18	11/16/18
ZICHERON, INC. DBA	1102028153	67.29	11/07/18	11/20/18
AETNA BEHAVIORAL HEALTH, LLC	1102028154	791.04	11/07/18	11/15/18
AMERICAN EXPRESS CORPORATE	1102028155	S 146.35	11/07/18	11/15/18
AMERIGAS PROPANE LP	1102028156	57.56	11/07/18	11/15/18
ARIZONA PPE RECON, INC.	1102028157	472.50	11/07/18	11/14/18
ARIZONAWATERCONDITIONING DBA	1102028158	407.40	11/07/18	11/15/18
AT&T CORP	1102028159	331.76	11/07/18	11/15/18
BEST HARDWARE	1102028160	114.29	11/07/18	11/19/18
CINDY ELBERT INSURANCE SERVICE	1102028161	28,693.12	11/07/18	11/15/18
CITY OF MESA	1102028162	509.34	11/07/18	11/19/18
EAST PENN MANUFACTURING CO, IN	1102028163	1,652.05	11/07/18	11/14/18
EMPLOYERS DENTAL SERVICES, INC	1102028164	5,821.04	11/07/18	11/13/18
EAST VALLEY WELLNESS CENTER	1102028165	1,775.00	11/07/18	11/16/18
ST HELEN AUTO & HARDWARE, INC.	1102028166	135.86	11/07/18	11/19/18
GINCO PLUMBING LLC	1102028167	87.50	11/07/18	11/15/18
WEX BANK DBA	1102028168	1,923.66	11/07/18	11/14/18
LANDS' END, INC	1102028169	697.29	11/07/18	11/19/18
MEDIACOM	1102028170	5,691.84	11/07/18	11/14/18
MEDIACOM	1102028171	323.14	11/07/18	11/14/18
MUNICIPAL EMERGENCY SERV. INC.	1102028172	1,991.51	11/07/18	11/15/18
PROPHET NETWORK INTEGRATION,IN	1102028173	18.81	11/07/18	11/15/18
RV STRIPES & GRAPHICS, INC.	1102028174	33.78	11/07/18	11/14/18
SALT RIVER PROJECT	1102028175	5,339.17	11/07/18	11/14/18
SOUTHWEST GAS CORPORATION	1102028176	39.45	11/07/18	11/19/18
STANDARD INSURANCE COMPANY	1102028177	4,818.15	11/07/18	11/16/18
SUPERSTITION MOUNTAINS CFD #1	1102028178	130.85	11/07/18	11/15/18
MATLICK ENTERPRISES INC DBA	1102028179	4,506.17	11/07/18	11/15/18
UNITED HEALTHCARE INSURANCE CO	1102028180	67,482.12	11/07/18	11/15/18
UNITED STATES POSTAL SERVICE	1102028181	250.00	11/07/18	11/15/18
VISION SERVICE PLAN	1102028182	816.35	11/07/18	11/14/18
BRIAN A WHITE	1102028183	258.00	11/07/18	11/16/18
AA COOLING AND HEATING LLC	1102028184	1,051.65	11/14/18	11/26/18
ACCUSEARCH	1102028185	236.00	11/14/18	11/21/18
AFLAC	1102028186	7,233.27	11/14/18	11/28/18
ALLIED WASTE TRANS, INC.	1102028187	472.90	11/14/18	11/20/18
DAVID DELP DBA	1102028188	182.31	11/14/18	11/26/18
APACHE TRAIL AUTO SUPPLY, LLC	1102028190	1,115.78	11/14/18	11/26/18
ARIZONA WATER COMPANY, INC.	1102028192	157.90	11/14/18	11/20/18
AZ DEPT OF REVENUE-SALES TAX	1102028193	172.57	11/14/18	11/20/18
BUD'S BULK ICE SERVICE, INC	1102028194	902.41	11/14/18	11/26/18
SC FUELS	1102028195	2,069.06	11/14/18	11/21/18
CHASE	1102028196	T 4,107.98	11/14/18	11/20/18

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

CREATIVE COMMUNICATIONS, INC.	1102028198	675.61	11/14/18	11/21/18
MUNICIPAL EMERGENCY SERV. INC.	1102028199	479.85	11/14/18	11/26/18
NATIONAL COMMUNICATIONS CORP	1102028200	1,200.00	11/14/18	11/26/18
TREVOR OVERSON	1102028201	50.00	11/14/18	11/26/18
PINAL COUNTY RECORDER'S OFFICE	1102028202	16.00	11/14/18	11/29/18
PINAL COUNTY TREASURER	1102028203	138.26	11/14/18	11/26/18
PROSHRED SECURITY ARIZONA	1102028204	36.67	11/14/18	11/21/18
CENTURYLINK	1102028205	1,271.82	11/14/18	11/26/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102028207	151.19	11/14/18	11/27/18
MATLICK ENTERPRISES INC DBA	1102028208	998.67	11/14/18	11/21/18
VERIZON WIRELESS SERVICES LLC	1102028209	2,856.04	11/14/18	11/26/18
CENTURYLINK	1102028210	171.36	11/14/18	11/26/18
Fund: 1103				Fund Total: 628,241.74
Status: OUTS				Status Total: 589,220.63 N
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017941	95,637.97	09/21/18	09/19/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017951	90,328.12	10/05/18	10/04/18
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1103017955	150.00	10/19/18	10/17/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017960	96,736.72	10/19/18	10/17/18
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1103017964	245.00	11/02/18	10/31/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017969	93,079.86	11/02/18	10/31/18
US DEPARTMENT OF EDUCATION	1103017975	296.33	11/16/18	11/14/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017978	95,999.95	11/16/18	11/14/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017980	126.00	11/16/18	11/14/18
CHARITY FUND EV FIREFIGHTER	1103017981	110.50	11/16/18	11/14/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017982	7,616.74	11/30/18	11/28/18
US DEPARTMENT OF EDUCATION	1103017983	281.39	11/30/18	11/28/18
GURSTEL LAW FIRM PC	1103017984	646.60	11/30/18	11/28/18
AZ FF RETIREE HEALTH TRUST FUND	1103017985	1,725.00	11/30/18	11/28/18
EQUITY, HEALTH	1103017986	6,571.20	11/30/18	11/28/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017987	97,466.72	11/30/18	11/28/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017988	1,966.03	11/30/18	11/28/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017989	126.00	11/30/18	11/28/18
CHARITY FUND EV FIREFIGHTER	1103017990	110.50	11/30/18	11/28/18
Status: PAID				Status Total: 39,021.11
CHARITY RELIEF FUND EV FIREFIGHTER	1103017943	117.50	09/21/18	11/14/18
CHARITY FUND EV FIREFIGHTER	1103017944	101.00	09/21/18	11/14/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017953	117.50	10/05/18	11/14/18
CHARITY FUND EV FIREFIGHTER	1103017954	101.00	10/05/18	11/14/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017962	117.50	10/19/18	11/14/18
CHARITY FUND EV FIREFIGHTER	1103017963	101.00	10/19/18	11/14/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017965	7,809.66	11/02/18	11/13/18
US DEPARTMENT OF EDUCATION	1103017966	286.23	11/02/18	11/19/18
AZ FF RETIREE HEALTH TRUST FUND	1103017967	1,725.00	11/02/18	11/14/18
EQUITY, HEALTH	1103017968	7,028.96	11/02/18	11/14/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017970	1,966.03	11/02/18	11/07/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017971	126.00	11/02/18	11/26/18
CHARITY FUND EV FIREFIGHTER	1103017972	110.50	11/02/18	11/26/18
CLINT M MUSGRAVE	1103017973	1,050.50	11/16/18	11/20/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017974	7,804.30	11/16/18	11/21/18
AZ FF RETIREE HEALTH TRUST FUND	1103017976	1,725.00	11/16/18	11/20/18
EQUITY, HEALTH	1103017977	6,767.40	11/16/18	11/26/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017979	1,966.03	11/16/18	11/19/18
	Count	Amount		
Total OUTS:	55	644,741.42		
Total PAID:	96	219,954.12		

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
10/31/2018

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 10/1/2018				(3,118,124.10)	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	2,119.33			2,119.33	A
Cash Receipts					
2011 Real Estate Taxes				-	B
2012 Real Estate Taxes	2,999.23			2,999.23	
2013 Real Estate Taxes	6,525.08			6,525.08	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				0.00	
2016 Real Estate Taxes				0.00	
2017 Real Estate Taxes	13,977.21			13,977.21	
2018 Real Estate Taxes	4,042,382.64		(2,223.85)	4,040,158.79	
2009 Pers. Prop. Taxes	9.86			9.86	C
2010 Pers. Prop. Taxes	54.63			54.63	
2011 Pers. Prop. Taxes	73.52			73.52	
2012 Pers. Prop. Taxes	33.26			33.26	
2013 Pers. Prop. Taxes	66.56			66.56	
2014 Pers. Prop. Taxes	97.11			97.11	
2015 Pers. Prop. Taxes	948.89		(0.01)	948.88	
2016 Pers. Prop. Taxes	1,062.53			1,062.53	
2017 Pers. Prop. Taxes	2,116.41			2,116.41	
2018 Pers. Prop. Taxes	294,539.41		(1,325.73)	293,213.68	
SRP Contributions				-	D
FDAT	145,561.58			145,561.58	E
Maricopa County Taxes	1,222.31			1,222.31	F
Deposits	118,986.59			118,986.59	
Revenue Transfer				0.00	
Cash Disbursements					
A) Accounts Payable Activity		(273,051.14)		(273,051.14)	H
B) Payroll Activity		(851,939.84)		(851,939.84)	I
C) Payroll Wire Fees		(75.00)		(75.00)	J
D) Stop Payment Fee				-	
D) Transfer In / Out		(4,072.33)		(4,072.33)	G
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest				0.00	
	$4,632,776.15	(1,129,138.31)		381,964.15	BB-Nov

Pinal County Bank Balance

Ending Bank Balance as of: 10/31/2018	Balance from YTD Column		3,382,838.87	K
Less: Line of Credit Advances			(796,512.82)	L
Less: Line of Credit Interest			1,464.33	M
Plus: Line of Credit Payments			796,512.82	N
Less: Outstanding Warrants	Check #			
	A/P	O (25,661.31)		
	Payroll	P (283,508.31)	(309,169.62)	
Plus: Deposits in transit			114.00	Q
			0.00	
			3,075,247.58	
Cash Balance in Payroll Clearing Account			312,916.82	R
Cash Balance in Electronic / ACH Clearing Account			0.00	
Petty Cash			100.00	
			3,388,264.40	
Balance per B/S			3,388,264.40	S
Difference			0.00	

Prepared by: [signature] 11/1/18

Reviewed by: Roger Wood 11/5/18

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec 103118

11/1/20184:04 PM

CASH RECEIPTS

November 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
11/7/2018		17.00	100.10.43500.41	C Russ /inv 4891/CASH Oct
		17.00	100.10.43500.41	R Dunmire/inv 4902/CASH Oct
		20.00	100.10.42500.50	Heavens Medical/inv 4915/ck 1767
		20.00	100.10.42500.50	Trucks Only/inv 4908/ck 757293
		20.00	100.10.42500.50	StripesPrimaryCare/inv 4909/ 1734
		20.00	100.10.42500.50	CommunityThrift/inv 4910/ck 1574
		20.00	100.10.42500.50	Nature'sWonder/inv 4911/ck 1805
		20.00	100.10.42600.15	Lerner&Rowe/inv 4897/ck 106160 Oct
		20.00	100.10.42600.15	Lerner&Rowe/inv 4897/ck 106330 Oct
		20.00	100.10.42600.15	Hastings&Hastings/inv 4896/47364 Oct
		100.00	100.10.42700.50	Bonita Vista MHP/inv 4906 / ck 4706
		100.00	100.10.42700.50	WatSamakkiofAZ /inv 4907/ck 1350
		20.00	100.10.42700.50	Starwood Nails /inv 4899/ ck 2036 Oct
		414.00		
11/7/2018		50.00	100.10.43500.41	CITOAJ/inv 4884/ck 147583
		537.40	100.10.63000.10	USTreasury/inv 4913/ck 50742354
		1,399.34	100.20.62140.20	Deka/inv 4916/ck 1544332
		3,292.68	100.10.43200.20	ARISLD/inv 4914/ck 8992494
		554.86	100.10.53965.10	D Montgomery/inv 4850/ck 7673
		243.76	100.10.53965.10	J Kevin/inv 4918/ck 728104200
		1,285.38	100.10.53965.10	P Bourgeois/inv 4852/ck 4098
		813.51	100.10.53965.10	PSPRS/inv 4854/ck 208660
		8,176.93		
11/21/2018		100.00	100.10.42700.50	E Dumas-Kingsly Management/inv 4924/Ccard
		300.00	100.10.42700.50	T Sticka-Gold Canyon RV Resort/inv 4931/Ccard
		400.00	100.10.42700.50	A Lind/inv 4932/Ccard
		100.00	100.10.42700.50	C Qualtiere-Apache East Estates/inv 4934/Ccard
		900.00		Wire Transfer
11/21/2018		20.00	100.10.42500.50	King Chiropractic/inv 4939/ck 5461
		20.00	100.10.42500.50	NizhoniSpa/inv 4935/ck 314
		20.00	100.10.42500.50	Craven Const/inv 4936/ck 1336
		100.00	100.10.42700.50	SierraDelSaguaro/inv 4930/ck 16752
		20.00	100.10.42600.15	AccidentLaw/inv 4928/ck 4042
		3.60	100.10.45900.10	SRC Oil/inv 4947ck 8452
		237.27	100.10.53965.10	J Hafer/inv 4920/ck 5358
		504.54	100.10.53965.10	P Gallagher/inv 4917,4848/ck 1983
		649.17	100.10.42200.41	AntennaSites/inv 4943/ck 19774
		12,508.80	100.10.43200.20	FLOFD/4882-4887, 4889/112016
		14,083.38		
11/28/2018		20.00	100.10.42600.15	Wade&Nysather/inv 4956/ck 20964
		20.00	100.10.42500.50	Linksters/inv 4953/ck 1022
		100.00	100.10.42700.50	Barleens/inv 4958/ck 14499
		100.00	100.10.42700.50	Sunrise RV/inv 4957/ck 10115
		250.00	100.10.42700.50	FireworksProd/inv 4952/ck 1848
		100.00	100.10.42700.50	Spear Group/inv 4950/ck 1539
		100.00	100.10.42700.50	Happy Days TP/inv 4949/ck 4320
		100.00	100.10.42700.50	Raindance MHP/inv 4951/ck 3137
		2,840.50	100.10.43200.20	FLOFD/inv 4901,03,04,05/ck 112091
		135.00	100.10.53965.10	ASRS/inv 4922/ck 75848
		3,765.50		
11/29/2018		100.00	100.10.42700.50	C Qualtiere-Denali Park/inv 4942/Ccard
		300.00	100.10.42700.50	J Boyacheck-TNT Fireworks/inv 4948/Ccard
		400.00		Wire Transfer
November 2018 Totals		**27,739.81**		

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12/3/2018

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: 2,445 DATE: 11/01/18			
4706		Check	$100.00
	(ONETIMECUST)	Invoice : 004906	$100.00
		CHECK # 4706 TOTAL:	$100.00
1350		Check	$100.00
	(ONETIMECUST)	Invoice : 004907	$100.00
		CHECK # 1350 TOTAL:	$100.00
757293		Check	$20.00
	(ONETIMECUST)	Invoice : 004908	$20.00
		CHECK # 757293 TOTAL:	$20.00
1734		Check	$20.00
	(ONETIMECUST)	Invoice : 004909	$20.00
		CHECK # 1734 TOTAL:	$20.00
1574		Check	$20.00
	(ONETIMECUST)	Invoice : 004910	$20.00
		CHECK # 1574 TOTAL:	$20.00
1805		Check	$20.00
	(ONETIMECUST)	Invoice : 004911	$20.00
		CHECK # 1805 TOTAL:	$20.00
2036		Check	$20.00
	(ONETIMECUST)	Invoice : 004912	$20.00
		CHECK # 2036 TOTAL:	$20.00
		DEPOSIT 2,445 TOTAL:	**$300.00**
DEPOSIT: 2,446 DATE: 11/05/18			
1767		Check	$20.00
	(ONETIMECUST)	Invoice : 004915	$20.00
		CHECK # 1767 TOTAL:	$20.00
50609882		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 004924	$100.00
		CREDIT CARD # 50609882 TOTAL:	$100.00
		DEPOSIT 2,446 TOTAL:	**$120.00**
DEPOSIT: 2,448 DATE: 11/07/18			
147583	CTOAJ/Parks Rec/4864/147583	Check	$50.00
	City of AJ/Parks & Rec Dept (CITOAJPR)	Invoice : 004864	$50.00
		CHECK # 147583 TOTAL:	$50.00
50742354	US Treasury/inv 4913/50742354	Check	$537.40
	(ONETIMECUST)	Invoice : 004913	$537.40
		CHECK # 50742354 TOTAL:	$537.40
1544332	Deka/inv 4916/ck 1544332	Check	$1,399.34
	(ONETIMECUST)	Invoice : 004916	$1,399.34
		CHECK # 1544332 TOTAL:	$1,399.34
8992494	ARISLD/inv 4914/ck 8992494	Check	$3,292.68
	Arizona State Land Department (ARISLD)	Invoice : 004914	$3,292.68
		CHECK # 8992494 TOTAL:	$3,292.68
7673	D Montgomery/inv 4850/ck 7673	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 004850	$554.86
		CHECK # 7673 TOTAL:	$554.86
728104200	JKevin/inv 4918/ck 728104200	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 004918	$243.76

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: 2,448	**DATE: 11/07/18**		**(CONTINUED)**
		CHECK # 728104200 TOTAL:	$243.76
4098	P Bourgeois/inv 4852/ck 4098	Check	$1,285.38
	Paul Bourgeois (BOUP)	Invoice : 004852	$1,267.08
	Paul Bourgeois (BOUP)	Invoice : 004852	$18.30
		CHECK # 4098 TOTAL:	$1,285.38
208660	PSPRS/inv 4854/ck 208660	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004854	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004854	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004854	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004854	$146.46
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004854	$113.54
		CHECK # 208660 TOTAL:	$813.51
		DEPOSIT 2,448 TOTAL:	**$8,176.93**
DEPOSIT: 2,449	**DATE: 11/14/18**		
4042		Check	$20.00
	(ONETIMECUST)	Invoice : 004928	$20.00
		CHECK # 4042 TOTAL:	$20.00
16752		Check	$100.00
	(ONETIMECUST)	Invoice : 004930	$100.00
		CHECK # 16752 TOTAL:	$100.00
50944411		Credit Card	$300.00
	(ONETIMECUST)	Invoice : 004931	$200.00
	(ONETIMECUST)	Invoice : 004931	$100.00
		CREDIT CARD # 50944411 TOTAL:	$300.00
50960788		Credit Card	$400.00
	(ONETIMECUST)	Invoice : 004932	$100.00
	(ONETIMECUST)	Invoice : 004932	$300.00
		CREDIT CARD # 50960788 TOTAL:	$400.00
		DEPOSIT 2,449 TOTAL:	**$820.00**
DEPOSIT: 2,450	**DATE: 11/15/18**		
50989560		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 004934	$100.00
		CREDIT CARD # 50989560 TOTAL:	$100.00
314		Check	$20.00
	(ONETIMECUST)	Invoice : 004935	$20.00
		CHECK # 314 TOTAL:	$20.00
1336		Check	$20.00
	(ONETIMECUST)	Invoice : 004936	$20.00
		CHECK # 1336 TOTAL:	$20.00
5461		Check	$20.00
	(ONETIMECUST)	Invoice : 004939	$20.00
		CHECK # 5461 TOTAL:	$20.00
		DEPOSIT 2,450 TOTAL:	**$160.00**
DEPOSIT: 2,451	**DATE: 11/19/18**		
51143625		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 004942	$100.00
		CREDIT CARD # 51143625 TOTAL:	$100.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
		DEPOSIT 2,451 TOTAL:	**$100.00**
DEPOSIT: 2,454	**DATE: 11/21/18**		
8452	SRC Oil/inv 4947/ck 8452	Check	$3.60
	(ONETIMECUST)	Invoice : 004947	$3.60
		CHECK # 8452 TOTAL:	$3.60
5358	J Hafer/inv 4920/ck 5358	Check	$237.27
	Jack C Hafer Jr (HAFERJ)	Invoice : 004920	$237.27
		CHECK # 5358 TOTAL:	$237.27
1983	P Gallagher/4848,4917/1983	Check	$504.54
	Pepper Gallagher (GALLPEP)	Invoice : 004848	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 004917	$252.27
		CHECK # 1983 TOTAL:	$504.54
19774	Antenna Sites/nv 4943/ck 19774	Check	$649.17
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004943	$649.17
		CHECK # 19774 TOTAL:	$649.17
112016	FLOFD/4882-4887,4889/112016	Check	$12,508.80
	Florence Fire Department (FLOFD)	Invoice : 004882	$292.00
	Florence Fire Department (FLOFD)	Invoice : 004883	$511.00
	Florence Fire Department (FLOFD)	Invoice : 004884	$1,426.31
	Florence Fire Department (FLOFD)	Invoice : 004885	$146.00
	Florence Fire Department (FLOFD)	Invoice : 004886	$73.00
	Florence Fire Department (FLOFD)	Invoice : 004887	$73.00
	Florence Fire Department (FLOFD)	Invoice : 004889	$2,993.00
	Florence Fire Department (FLOFD)	Invoice : 004901	$0.01
	Florence Fire Department (FLOFD)	Invoice : 004882	$31.78
	Florence Fire Department (FLOFD)	Invoice : 004882	$124.00
	Florence Fire Department (FLOFD)	Invoice : 004883	$103.11
	Florence Fire Department (FLOFD)	Invoice : 004883	$28.04
	Florence Fire Department (FLOFD)	Invoice : 004883	$18.15
	Florence Fire Department (FLOFD)	Invoice : 004883	$12.47
	Florence Fire Department (FLOFD)	Invoice : 004887	$146.00
	Florence Fire Department (FLOFD)	Invoice : 004887	$73.00
	Florence Fire Department (FLOFD)	Invoice : 004887	$16.19
	Florence Fire Department (FLOFD)	Invoice : 004887	$256.00
	Florence Fire Department (FLOFD)	Invoice : 004889	$2,336.00
	Florence Fire Department (FLOFD)	Invoice : 004889	$146.00
	Florence Fire Department (FLOFD)	Invoice : 004889	$462.19
	Florence Fire Department (FLOFD)	Invoice : 004889	$1,053.99
	Florence Fire Department (FLOFD)	Invoice : 004889	$23.24
	Florence Fire Department (FLOFD)	Invoice : 004889	$90.97
	Florence Fire Department (FLOFD)	Invoice : 004889	$18.56
	Florence Fire Department (FLOFD)	Invoice : 004889	$63.55
	Florence Fire Department (FLOFD)	Invoice : 004889	$1,576.16
	Florence Fire Department (FLOFD)	Invoice : 004889	$4.31
	Florence Fire Department (FLOFD)	Invoice : 004889	$18.57
	Florence Fire Department (FLOFD)	Invoice : 004889	$310.78
	Florence Fire Department (FLOFD)	Invoice : 004889	$76.00
	Florence Fire Department (FLOFD)	Invoice : 004889	$5.42
		CHECK # 112016 TOTAL:	$12,508.80
		DEPOSIT 2,454 TOTAL:	**$13,903.38**
DEPOSIT: 2,455	**DATE: 11/21/18**		
4912R,4912RR	Starwood Nails	Transfer	$0.00
	(ONETIMECUST)	Invoice : 004912R	-$20.00
	(ONETIMECUST)	Invoice : 004912RR	$20.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,455 TOTAL:	**$0.00**

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,456	**DATE: 11/21/18**		
51253414		Credit Card	$300.00
	(ONETIMECUST)	Invoice : 004948	$300.00
		CREDIT CARD # 51253414 TOTAL:	$300.00
		DEPOSIT 2,456 TOTAL:	**$300.00**
DEPOSIT: 2,457	**DATE: 11/26/18**		
004320		Check	$100.00
	(ONETIMECUST)	Invoice : 004949	$100.00
		CHECK # 004320 TOTAL:	$100.00
1539		Check	$100.00
	(ONETIMECUST)	Invoice : 004950	$100.00
		CHECK # 1539 TOTAL:	$100.00
3137		Check	$100.00
	(ONETIMECUST)	Invoice : 004951	$100.00
		CHECK # 3137 TOTAL:	$100.00
1878		Check	$250.00
	(ONETIMECUST)	Invoice : 004952	$250.00
		CHECK # 1878 TOTAL:	$250.00
001022		Check	$20.00
	(ONETIMECUST)	Invoice : 004953	$20.00
		CHECK # 001022 TOTAL:	$20.00
51379213		Credit Card	$200.00
	(ONETIMECUST)	Invoice : 004954	$100.00
	(ONETIMECUST)	Invoice : 004954	$100.00
		CREDIT CARD # 51379213 TOTAL:	$200.00
		DEPOSIT 2,457 TOTAL:	**$770.00**
DEPOSIT: 2,458	**DATE: 11/27/18**		
51407665		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 004955	$100.00
		CREDIT CARD # 51407665 TOTAL:	$100.00
20964		Check	$20.00
	(ONETIMECUST)	Invoice : 004956	$20.00
		CHECK # 20964 TOTAL:	$20.00
10115		Check	$100.00
	(ONETIMECUST)	Invoice : 004957	$100.00
		CHECK # 10115 TOTAL:	$100.00
14499		Check	$100.00
	(ONETIMECUST)	Invoice : 004958	$100.00
		CHECK # 14499 TOTAL:	$100.00
		DEPOSIT 2,458 TOTAL:	**$320.00**
DEPOSIT: 2,459	**DATE: 11/28/18**		
51386950		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004959	$20.00
		CREDIT CARD # 51386950 TOTAL:	$20.00
		DEPOSIT 2,459 TOTAL:	**$20.00**
DEPOSIT: 2,461	**DATE: 11/28/18**		

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: 2,461 DATE: 11/28/18			**(CONTINUED)**
112091	FLOFD/inv 4901,3,4,5/ck 112091	Check	$2,840.50
	Florence Fire Department (FLOFD)	Invoice : 004901	$1,094.99
	Florence Fire Department (FLOFD)	Invoice : 004903	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004904	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004905	$73.00
	Florence Fire Department (FLOFD)	Invoice : 004937	$0.31
	Florence Fire Department (FLOFD)	Invoice : 004901	$825.59
	Florence Fire Department (FLOFD)	Invoice : 004901	$184.00
	Florence Fire Department (FLOFD)	Invoice : 004901	$128.00
	Florence Fire Department (FLOFD)	Invoice : 004903	$96.61
		CHECK # 112091 TOTAL:	$2,840.50
75848	ASRS/inv 4922/ck 75848	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004922	$135.00
		CHECK # 75848 TOTAL:	$135.00
		DEPOSIT 2,461 TOTAL:	**$2,975.50**
		TOTAL FOR BANK ID: D	**$27,965.81**
		GRAND TOTAL OF ALL CHECKS:	$26,345.81
		GRAND TOTAL OF ALL CREDIT CARDS:	$1,620.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$27,965.81**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$27,965.81**

27,965.81 !
duplicate entry 20.00 - VOIDED in GL
Credit Cards owF 320.00 -
Oct in transit 114.00 +
27,779.81 +

G

Control No. 325777

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	11/21/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$900.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$900.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$900.00

G-1

Control No. 326026

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	11/29/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$400.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$400.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$400.00

G-2

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

11/1/2018 through 11/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($3,590,290.59)**
16403	PR	748166	11/02/18		17964 - 38020	Payroll All Freq 10/28/2018	-	374,864.16	(3,965,154.75)
16405	Z	748249	11/02/18		JE1103	Rcls 110218 Nationwide Entries	-	656.09	(3,965,810.84)
16407	Z	748260	11/02/18		JE1105	Paydate 110218 Rcls	-	50,329.90	(4,016,140.74)
16416	PR	748581	11/16/18		17973 - 38197	Payroll All Freq 11/11/2018	-	387,956.70	(4,404,097.44)
16419	J	748673	11/16/18		JE1109	Paydate 11.16.18 Rcls	-	52,870.82	(4,456,968.26)
16437	PR	749097	11/30/18		17982 - 38378	Payroll All Freq 11/25/2018	-	393,529.02	(4,850,497.28)
16439	J	749203	11/30/18		JE1112	Paydate 11.30.18 Rcls	-	53,181.29	(4,903,678.57)
16459	Z	749320	11/30/18		JE1121	ASRS Reclass entries 95.16 & 1.31	-	192.44	(4,903,871.01)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$1,313,580.42**	**($4,903,871.01)**
						TOTAL OF LEDGER:	**$0.00**	**$1,313,580.42**	**($4,903,871.01)**

I

TREASURER AGENCY SERVICES

PINAL • COUNTY

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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
	6116421001	73750.0	Revenue Transfer	Correct 11.2.18 Payroll Error	($656.09)
	6116421002	73750.0	Revenue Transfer	Correct 11.2.18 Payroll Error	$656.09
	6116421001	73750.0	Revenue Transfer	Correct 11.30.18 Payroll Error	($192.44)
	6116421002	73750.0	Revenue Transfer	Correct 11.30.18 Payroll Error	$192.44

Save New Fund Transfer

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Pinal County Government Web Disclaimer

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$358,919.01	$748,705.62	-$1,107,524.63	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/14	371,722.98	WT Seq109891 Pinal County /Org=Pinal County Treasurer Srf# Gw00000020451800 Trn#181114109891 Rfb# 6497
	11/28	376,982.64	WT Seq#97638 Pinal County /Org=Pinal County Treasurer Srf# Gw00000020748268 Trn#181128097638 Rfb# 6508
		$748,705.62	**Total electronic deposits/bank credits**
		$748,705.62	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/02	223,448.67	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/02	39,038.25	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/02	27,809.03	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/02	6,808.67	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/02	51,343.53 <	Business to Business ACH Debit - IRS Usataxpymt 110218 220870643833743 Superstition Fire & ME
	11/02	10,370.86 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	11/16	231,562.46	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/16	40,548.23	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/16	28,523.91	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/16	6,227.58	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	11/16	54,088.42	<	Business to Business ACH Debit - IRS Usataxpymt 111618 220872043897035 Superstition Fire & ME
	11/16	10,772.38	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	11/30	235,901.14		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/30	41,117.70		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/30	28,741.90		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/30	6,227.89		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/30	54,174.44	<	Business to Business ACH Debit - IRS Usataxpymt 113018 220873442116517 Superstition Fire & ME
	11/30	10,819.57	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$1,107,524.63		**Total electronic debits/bank debits**
		$1,107,524.63		**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*
10/31	358,919.01	11/14	371,822.98	11/28	377,082.64
11/02	100.00	11/16	100.00	11/30	100.00

Average daily ledger balance **$61,974.34**

IMPORTANT ACCOUNT INFORMATION

By the end of 2018, we plan to add the capability to receive real-time payments through the RTP® system ("RTP System"). The agreement governing Company's deposit account is amended to include the following provisions relating to Company's receipt of RTP payments.

"Receiving RTP Payments.

The following additional terms apply to any real-time payments Bank receives for credit to Company's Account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP payments ("RTP Rules"). In addition to the RTP Rules, RTP payments will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, as applicable, without regard to its conflict of laws principles.

- The RTP System may be used only for eligible payments between a sender and receiver whose accounts are located in the United States. RTP payments that are permitted under the RTP Rules and Bank requirements are considered eligible payments for purposes of this Agreement.
- RTP payments are final and cannot be cancelled or amended by the sender. If Bank receives a message from a sending bank requesting return of an RTP payment received for credit to Company's Account, Company may be notified of such request. Company is not obligated under the RTP Rules to comply with any such request for return of funds. Any dispute between Company and the sender of an RTP payment must be resolved between Company and the sender.

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

Q 100 $320.00 150 1303.74

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$8.78	$167,991.23	-$166,376.27	$1,623.74

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/01	100.00	Merchant Service Merch Dep 181031 8029396648 Superstition Fire and
	11/01	310.17	Optum Lifeprint Hcclaimpmt 091000016074899 TRN*1*6074899*1272337487~
	11/02	485.39	Merchant Service Merch Dep 181101 8029396648 Superstition Fire and
	11/02	984.06	Ahcccs Programma Hcclaimpmt 181031 201810310790721 TRN*1*201810310790721*1866004791*Ffsv
	11/02	450.09	Noridian Azutmt Hcclaimpmt 181101 1184003220 TRN*1*890873055*1450173185~
	11/02	91.83	Bcbs of Arizona Hcclaimpmt 181031 1184003220 TRN*1*306662734*1860004538\
	11/05	929.50	Merchant Service Merch Dep 181103 8029396648 Superstition Fire and
	11/05	460.40	Bcbs of Arizona Hcclaimpmt 181101 1184003220 TRN*1*307403669*1860004538\
	11/06	50.00	Merchant Service Merch Dep 181104 8029396648 Superstition Fire and
	11/06	1,919.64	36 Treas 310 Misc Pay 110618 xxxxx0012 SE*18*077144372\GE*1*34048572\Iea*1*034048538\
	11/07	240.00	Merchant Service Merch Dep 181106 8029396648 Superstition Fire and
	11/07	4,679.85	Noridian Azutmt Hcclaimpmt 181106 1184003220 TRN*1*890885759*1450173185~
	11/07	960.94	Mercy Care Plan Hcclaimpmt 181106 00145658 TRN*1*5048509*1860527381*Ahcccs Acute\
	11/07	736.67	36 Treas 310 Misc Pay 110718 xxxxx0012 24*077198879\GE*1*34103079\Iea*1*034103045\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/08	34,390.00	WT Seq#77832 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000020329609 Trn#181108077832 Rfb# 260
	11/08	1,409.50	Merchant Service Merch Dep 181107 8029396648 Superstition Fire and
	11/08	106.86	Bcbs of Arizona Hcclaimpmt 181106 1184003220 TRN*1*307653324*1860004538\
	11/08	100.00	Pnp Billpayment 110518Sett 181108 6500 Apache Junction Fire D
	11/09	196.88	Merchant Service Merch Dep 181108 8029396648 Superstition Fire and
	11/09	775.30	Ahcccs Programma Hcclaimpmt 181107 201811070796479 TRN*1*201811070796479*1866004791*Ffsv
	11/13	2,039.74	Merchant Service Merch Dep 181110 8029396648 Superstition Fire and
	11/13	140.00	Merchant Service Merch Dep 181111 8029396648 Superstition Fire and
	11/13	100.67	Merchant Service Merch Dep 181109 8029396648 Superstition Fire and
	11/14	3,010.72	Bcbs of Arizona Hcclaimpmt 181112 1184003220 TRN*1*307956902*1860004538\
	11/14	1,549.38	Mercy Care Plan Hcclaimpmt 181113 00145658 TRN*1*5054412*1860527381*Ahcccs Acute\
	11/14	1,018.29	Mercy Care Plan Hcclaimpmt 181113 00145658 TRN*1*5055840*1860527381*DD General\
	11/14	797.29	Bcbs of Arizona Hcclaimpmt 181109 1184003220 TRN*1*307802710*1860004538\
	11/14	787.84	Mercy Care Plan Hcclaimpmt 181113 00145658 TRN*1*5055229*1860527381*Altcs General\
	11/14	411.57	Mercy Care Plan Hcclaimpmt 181113 00145658 TRN*1*5057139*1860527381*Mercy Care Advantage - S
	11/14	385.99	Hhp Efpayment 181114 362703 TRN*1*001270017327029*1611013183\
	11/14	309.01	36 Treas 310 Misc Pay 111418 xxxxx0012 *1*034329826\
	11/14	302.95	Optum Lifeprint Hcclaimpmt 091000017799197 TRN*1*7799197*1272337487~
	11/14	185.19	Hhp Efpayment 181114 362703 TRN*1*001270017324254*1611013183\
	11/14	167.86	Humana Ins CO Efpayment 181114 362703 TRN*1*001290040696624*1391263473\
	11/15	25.00	Merchant Service Merch Dep 181114 8029396648 Superstition Fire and
	11/15	1,379.14	Hhp Efpayment 181115 362703 TRN*1*001270017331146*1611013183\
	11/15	347.99	Hhp Efpayment 181115 362703 TRN*1*001270017334173*1611013183\
	11/16	181.26	Merchant Service Merch Dep 181115 8029396648 Superstition Fire and
	11/16	521.10	Aetna A04 Hcclaimpmt 1184003220 TRN*1*818317530007382*1066033492\
	11/16	421.85	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161113180014036*1066033492\
	11/16	74.29	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818317570007548*1066033492\
	11/19	205.29	Merchant Service Merch Dep 181117 8029396648 Superstition Fire and
	11/19	100.00	Merchant Service Merch Dep 181116 8029396648 Superstition Fire and
	11/19	3,712.78	Noridian Azutmt Hcclaimpmt 181116 1184003220 TRN*1*890921596*1450173185~
	11/19	1,407.82	Bcbs of Arizona Hcclaimpmt 181115 1184003220 TRN*1*308102750*1860004538\
	11/19	1,198.09	Ahcccs Programma Hcclaimpmt 181115 201811150801009 TRN*1*201811150801009*1866004791*Ffsv

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/19	1,115.22	Hhp Efpayment 181119 362703 TRN*1*001270017336438*1611013183\
	11/19	875.34	Mercy Care Plan Hcclaimpmt 181116 00145658 TRN*1*5058240*1860527381*Altcs General\
	11/19	700.00	Pnp Billpayment 111418Sett 181119 6500 Apache Junction Fire D
	11/19	380.31	Humana Ins CO Hcclaimpmt 181119 362703 TRN*1*001290040762680*1391263473\
	11/19	313.03	Hhp Efpayment 181119 362703 TRN*1*001270017339083*1611013183\
	11/20	373.28	Hhp Efpayment 181120 362703 TRN*1*001270017343850*1611013183\
	11/20	100.00	Pnp Billpayment 111518SD 181120 6500 Apache Junction Fire D
	11/21	33,975.00	WT Seq#71381 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000020626784 Trn#181121071381 Rfb# 262
	11/21	200.00	Merchant Service Merch Dep 181120 8029396648 Superstition Fire and
	11/21	5,278.42	Mercy Care Plan Hcclaimpmt 181120 00145658 TRN*1*5060241*1860527381*Ahcccs Acute\
	11/21	1,513.27	Bcbs of Arizona Hcclaimpmt 181119 1184003220 TRN*1*308304709*1860004538\
	11/21	755.73	Mercy Care Plan Hcclaimpmt 181120 00145658 TRN*1*5062971*1860527381*Mercy Care Advantage - S
	11/21	303.71	36 Treas 310 Misc Pay 112118 xxxxx0012 *034544328\
	11/23	1,500.21	Merchant Service Merch Dep 181121 8029396648 Superstition Fire and
	11/23	1,655.65	Bcbs of Arizona Hcclaimpmt 181120 1184003220 TRN*1*308357698*1860004538\
	11/23	353.01	Palmetto Gba Hcclaimpmt 181120 1184003220 TRN*1*804219891*1571062326~
	11/23	221.66	Optum Lifeprint Hcclaimpmt 091000018692382 TRN*1*8692382*1272337487~
	11/23	149.50	Hhp Efpayment 181123 362703 TRN*1*001270017354481*1611013183\
	11/23	100.00	Pnp Billpayment 111918Sett 181123 6500 Apache Junction Fire D
	11/26	25.00	Merchant Service Merch Dep 181122 8029396648 Superstition Fire and
	11/26	19,926.71	Noridian Azutmt Hcclaimpmt 181121 1184003220 TRN*1*890936713*1450173185~
	11/26	1,563.12	Ahcccs Programma Hcclaimpmt 181122 201811210806355 TRN*1*201811210806355*1866004791*Ffsv
	11/26	1,513.27	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818324510007955*1066033492\
	11/26	1,173.45	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818324590007320*1066033492\
	11/26	447.06	Humana Ins CO Hcclaimpmt 181126 362703 TRN*1*001290040862923*1391263473\
	11/26	300.00	Pnp Billpayment 112118Sett 181126 6500 Apache Junction Fire D
	11/26	211.92	Hhp Efpayment 181126 362703 TRN*1*001270017357691*1611013183\
	11/27	732.84	Hhp Hcclaimpmt 181127 362703 TRN*1*001270017362174*1611013183\
	11/27	528.22	Optum Lifeprint Hcclaimpmt 091000019004451 TRN*1*9004451*1272337487~
	11/27	491.73	Hhp Hcclaimpmt 181127 362703 TRN*1*001270017370533*1611013183\
	11/27	453.56	Humana Ins CO Hcclaimpmt 181127 362703 TRN*1*001290040905765*1391263473\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/27	391.15	Noridian Azutmt Hcclaimpmt 181122 1184003220 TRN*1*890940909*1450173185~
	11/27	324.49	36 Treas 310 Misc Pay 112718 xxxxx0012 1*034648119\
	11/28	88.53	Merchant Service Merch Dep 181127 8029396648 Superstition Fire and
	11/28	1,146.81	Bcbs of Arizona Hcclaimpmt 181126 1184003220 TRN*1*308650195*1860004538\
	11/28	510.28	Bcbs of Arizona Hcclaimpmt 181126 1184003220 TRN*1*308652925*1860004538\
	11/28	319.33	36 Treas 310 Misc Pay 112818 xxxxx0012 *1*034681083\
	11/28	265.00	Mercy Care Plan Hcclaimpmt 181127 00145658 TRN*1*5064730*1860527381*Ahcccs Acute\
	11/28	265.00	36 Treas 310 Misc Pay 112818 xxxxx0012 077776916\GE*1*34681116\lea*1*034681082\
	11/28	89.76	Mercy Care Plan Hcclaimpmt 181127 00145658 TRN*1*5066333*1860527381*DD General\
	11/29	13,805.00	WT Seq#69402 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000020778012 Trn#181129069402 Rfb# 265
	11/29	50.00	Merchant Service Merch Dep 181128 8029396648 Superstition Fire and
	11/29	1,508.19	Bcbs of Arizona Hcclaimpmt 181127 1184003220 TRN*1*308709557*1860004538\
	11/29	220.00	Pnp Billpayment 112618Sett 181129 6500 Apache Junction Fire D
	11/30	819.12	Ahcccs Programma Hcclaimpmt 181128 201811280810098 TRN*1*201811280810098*1866004791*Ffsv
	11/30	350.71	Noridian Azutmt Hcclaimpmt 181128 1184003220 TRN*1*890953868*1450173185~
	11/30	349.45	Hhp Hcclaimpmt 181130 362703 TRN*1*001270017377222*1611013183\
	11/30	100.00	Pnp Billpayment 112718Sett 181130 6500 Apache Junction Fire D
		$167,991.23	**Total electronic deposits/bank credits**
		$167,991.23	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/02	166.27	Merchant Service Merch Fee 181031 8029396648 Superstition Fire and
	11/08	48,240.00	WT Seq#77874 Pinal County /Bnf=Pinal County Master Srf# Gw00000020328894 Trn#181108077874 Rfb# 261
	11/21	66,740.00	WT Seq#71423 Pinal County /Bnf=Pinal County Master Srf# Gw00000020627147 Trn#181121071423 Rfb# 264
	11/21	900.00	WT Seq#71413 Pinal County /Bnf=Pinal County Master Srf# Gw00000020627144 Trn#181121071413 Rfb# 263

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/29	49,930.00	WT Seq#69423 Pinal County /Bnf=Pinal County Master Srf# Gw00000020776721 Trn#181129069423 Rfb# 267
	11/29	400.00	WT Seq#69421 Pinal County /Bnf=Pinal County Master Srf# Gw00000020777888 Trn#181129069421 Rfb# 266
		$166,376.27	**Total electronic debits/bank debits**
		$166,376.27	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
10/31	8.78	11/09	979.59	11/21	4.01
11/01	418.95	11/13	3,260.00	11/23	3,984.04
11/02	2,264.05	11/14	12,186.09	11/26	29,144.57
11/05	3,653.95	11/15	13,938.22	11/27	32,066.56
11/06	5,623.59	11/16	15,136.72	11/28	34,751.27
11/07	12,241.05	11/19	25,144.60	11/29	4.46
11/08	7.41	11/20	25,617.88	11/30	1,623.74

Average daily ledger balance **$8,925.43**

12/4/18
10:38:43 AM

Superstition Fire & Medical District

Balance Sheet

As of 11/30/2018

FUND: (100) General Fund

Assets

R

Current Assets		
Fund Cash - General (M&O)	$7,942,743.38	$3,038,972.37
Payroll Account	(4,903,871.01)	
Petty Cash - Accounting	100.00	
Due From other funds	1,195,018.42	
Total Current Assets		$4,233,990.79
Total Assets		$4,233,990.79

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$49.50	
Disability Insurance-Voluntary Long Term	129.69	
Life Insurance - Voluntary Supplemental	143.85	
Total Current Liabilities		$323.04
Total Liabilities		$323.04
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	1,541,626.55	
Total Equity		4,233,667.75
Total Liabilities and Equity		$4,233,990.79

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
10/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
447.72	219.52	0.00	447.72	0.00	219.52

Please Pay By 11/12/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 11/12/18 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	-447.72
XXXX-XXXXX4-21010	ROGER WOOD	219.52	0.00
	Total	219.52	-447.72

NOV 06 2018

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
10/21/18	PAYMENT RECEIVED	THANK YOU 10/21	04008000000	-136.18
10/21/18	PAYMENT RECEIVED	THANK YOU 10/21	04008000000	-311.54

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-447.72

100F
$146.35

(S)

VENDOR # Ameef
ACCOUNT #
APPROVAL
DATE PAID 11/7/18
WARRANT #
28155

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 11/12/18

Enter 15 digit account number on all payments.

Amount Due $219.52

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 000021952000021952 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010		Reference Code	Amount $
10/19/18	STAPLES 00472 PUTNAM CT REF# 218139074 (800) 333-3330 10/18/18 HAMMERMILL COPY PLUS COPY PAPER 20 ROC NUMBER 218139074 TAX $8.71	21813907400 16473 16474 100F 71.79 150F 35.89	107.68
10/26/18	AMZN MKTP US*M85YV1A AMZN.COM/BILL WA REF# 59H7NEDPP7U BOOK STORES 10/25/18	16538 16539 100F 74.56 150F 37.28	111.84
Total for ROGER WOOD		New Charges/Other Debits Payments/Other Credits	219.52 0.00

ink. from CHASE

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

December 2018						
S	M	T	W	T	F	S
25	26	27	28	29	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

New Balance
$6,665.06

Minimum Payment Due
$1,333.00

Payment Due Date
12/04/18

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	$12,828.83
Payment, Credits	-$12,828.83
Purchases	+$6,665.06
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$6,665.06**
Opening/Closing Date	10/11/18 - 11/10/18
Credit Limit	$50,000
Available Credit	$43,334
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100F (T)

$ 4,107.98

VENDOR # Chadem
ACCOUNT #
APPROVAL
DATE PAID 11/14/18
WARRANT # 28196

0000001 FIS33339 C 1 . Y 9 10 18/11/10 Page 1 of 3 08830 MA DA 38126 31410000010003612601

CHASE ink.

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

4246315252326481001333000066650600000003

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

Payment Due Date:	**12/04/18**
New Balance:	**$6,665.06**
Minimum Payment:	**$1,333.00**

Account number: 4246 3152 5232 6481

$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

38126 BEX 9 31418 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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
10/21	Payment ThankYou Image Check	-9,204.72
10/21	Payment ThankYou Image Check	-514.11
10/21	Payment ThankYou Image Check	-3,110.00
10/22	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 16471 9643 150F 16472 4822	144.65
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $12684.18-	
	INCLUDING PAYMENTS RECEIVED	
10/21	WAL-MART #1381 APACHE JUNCTI AZ 16540	119.31 100F
10/23	QT 437 05004379 APACHE JUNCTI AZ 16545	24.59 100F
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $143.90	
10/13	STAPLS7206171139000001 877-8267755 NJ 16436	457.41 100F
10/18	FEDEX 90104268 800-4633339 TN 16455	165.24 100F
11/08	STAPLS7207749548000001 877-8267755 NJ 16576	185.11 100F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $807.76	
10/27	Dropbox*99J2X5RF4RRH 888-4468396 CA 16571	106.92 100F
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $106.92	
10/17	DNH*GODADDY.COM 480-5058855 AZ 16522	108.48 100F
10/18	DNH*GODADDY.COM 480-505-8855 AZ 16523	42.34 100F
10/24	AMZN Mktp US*M80ON43V1 Amzn.com/bill WA 16521	238.00 100F
10/30	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 16546	262.82 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $651.64	
10/25	BEST TRUE VALUE APACHE JCT AZ 100F 16534 3212	48.18 150F 16535 1606
10/25	BEST TRUE VALUE APACHE JCT AZ 16535	14.24 150F
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 6663) $62.42	
10/10	SUPERSTITION GOLF CART APACHE JUNCTI AZ 16432	157.69 100F
10/24	Amazon.com*M89LA5JF2 Amzn.com/bill WA 16432	432.92 100F
10/23	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 16432 43445	651.68 150F 16434 2173
10/25	AMZN Mktp US*M81T38JR1 Amzn.com/bill WA 16432	284.96 100F
10/30	Amazon.com*M86FS6161 Amzn.com/bill WA 16432	149.58 100F
10/31	Amazon.com*M88EV71B0 Amzn.com/bill WA 16432	28.51 100F
11/03	SUN DATA SUPPLY, INC 800-388-8218 CA 16432	345.90 100F
11/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 16432	16.43 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $2067.67	
10/10	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ 16420	35.00 100F
10/19	PROMOTIONS NOW promotionsnow NJ 16460	397.58 150F
10/25	WAL-MART #1381 APACHE JUNCTI AZ 16532	61.07 100F
10/25	POSITIVE PROMOTIONS INC 800-6352666 NY 16553	493.94 150F
10/26	FOREMOST MEDICAL EQUIP 585-586-4880 NY 16531	1,325.00 400F
10/30	PROMOTIONS NOW promotionsnow NJ 100F 16470 150.00	200.00 150F 16460 50.00
10/29	ALERT ALL CORP 800-2537825 PA 16549	150.00 100F
10/31	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 16554	17.51 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $2680.10	

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%	----	----	----

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's Accounts Payable disbursements
E	Current month's Payroll disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Payroll checks outstanding at month-end
I	Payroll cash transfers in transit from 100 Fund
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 #113002518 (paid 11/7/18)
N	Chase MasterCard credit card payment – warrant #113002563 (paid 11/14/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
11/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	11/1/2018			$225,793.94	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		407.76		407.76	B
Deposits		165,682.35		165,682.35	C
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable			(82,743.02)	(82,743.02)	D
B) Payroll Account			(179,120.19)	(179,120.19)	E
C) Transfer In / Out				-	
		$166,090.11	(261,863.21)	$130,020.84	
Pinal County Bank Balance					
Ending Bank Balance as of:	11/30/2018	Balance from YTD Column		$ 215,617.05	F
			Check #		
Less: Outstanding Warrants			A/P (65,598.66)	(65,598.66)	G
			Payroll (13,595.10)	(13,595.10)	H
				-	
Plus: Payroll Cash Transfers in Transit from 100 Fund				848.53	I
				-	
				$ 137,271.82	
			Cash Balance in Payroll Clearing Account	$ -	J
			Cash Balance in Electronic / ACH Clearing Account	$ 1,303.74	
			Cash Balance in LockBox	$ 5,063.39	K
				$ 143,638.95	
			Balance per B/S	$ 143,638.95	L
			Difference	$ -	

Prepared by: [signature] 12/4/18

Reviewed by: Roger Wood 12/4/18

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 225,793.94	255,699.11		
Income:	166,090.11	1,053,485.72		
LOC Advance:	.00	.00		
Expense:	(176,267.00)	(1,093,567.78)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(79,193.76)
Cash Balance:	F 215,617.05	215,617.05	End:	136,423.29

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	225,793.94	255,699.11
21100.40	Wells Fargo Bank Investment Interest		.63	2.61
21100.41	Wells Fargo Repo Investment Interest		28.84	167.70
21100.43	Wells Fargo Trust Investment Interest		3.85	17.43
21100.46	Wells Fargo Investment Investment Interest	B	114.00	410.52
21100.55	Multi-Bank Securities Investment Interest	$ 40776	1.37	64.29
21100.70	Vining Sparks Investment Interest		171.29	679.42
21100.80	Stifel Nicolaus & Company Investment Interest		87.78	191.74
73160.0	Deposits	C	165,682.35	1,047,927.52
73750.0	Revenue Transfer		.00	4,024.49
90930.0	Warrants Redeemed	D	(82,743.02)	(584,262.84)
91220.0	Disbursed by County Treasurer		(93,523.98)	(509,304.94)
		Ending Balance:	**215,617.05**	**215,617.05**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 225,793.94**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .63	
11/01	Investment Interest	0	.63	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 28.84	
11/01	Investment Interest	0	28.84	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.85	
11/05	Investment Interest	0	3.85	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 114.00	
11/26	Investment Interest	0	4.40	C
11/27	Investment Interest	0	18.70	C
11/30	Investment Interest	0	46.71	C
11/30	Investment Interest	0	16.17	C
11/30	Investment Interest	0	28.02	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 1.37	
11/30	Investment Interest	0	1.37	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 171.29	
11/19	Investment Interest	0	39.00	C
11/26	Investment Interest	0	5.04	C
11/26	Investment Interest	0	28.81	C
11/26	Investment Interest	0	19.79	C
11/26	Investment Interest	0	21.62	C
11/26	Investment Interest	0	14.41	C
11/27	Investment Interest	0	42.62	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 87.78	
11/19	Investment Interest	0	40.14	C
11/27	Investment Interest	0	26.97	C
11/29	Investment Interest	0	20.67	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

73160.0 Deposits			Source Code Total: 165,682.35	
11/07	150.40.56460.41 Banner Health/inv 4925/ck 785265	0	13.30	C
11/07	150.40.56460.41 Banner Health/inv 4925/ck 785266	0	326.30	C
11/08	WIRED MONEY TO GROUND TRANSPORT FUND	0	48,240.00	C
11/21	WIRED MONEY TO GROUND TRANSPORT FUND	0	66,740.00	C
11/21	150.10.42180.10 ProCredit/inv 4933/ck 107997	0	33.25	C
11/21	150.40.56460.41 BannerHealth/inv 4927/ck 785636	0	149.50	C
11/21	150.10.42180.10 R Stockman/inv 4941/ck 3339	0	250.00	C
11/29	WIRED MONEY TO GROUND TRANSPORT FUND	0	49,930.00	C
90930.0 Warrants Redeemed			Source Code Total: (82,743.02)	
11/05	Paid Warrants	0	(109.22)	D
11/06	Paid Warrants	0	(542.60)	D
11/07	Paid Warrants	0	(12,999.09)	D
11/08	Paid Warrants	0	(333.03)	D
11/13	Paid Warrants	0	(12,498.27)	D
11/14	Paid Warrants	0	(7,223.37)	D
11/15	Paid Warrants	0	(24,950.73)	D
11/16	Paid Warrants	0	(2,196.20)	D
11/19	Paid Warrants	0	(424.09)	D
11/20	Paid Warrants	0	(2,120.99)	D
11/21	Paid Warrants	0	(13,780.03)	D
11/26	Paid Warrants	0	(3,819.59)	D
11/27	Paid Warrants	0	(656.16)	D
11/28	Paid Warrants	0	(880.74)	D
11/30	Paid Warrants	0	(208.91)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (93,523.98)	
11/14	Ambulatory Employees Payroll Direct Deposit	0	(28,523.91)	D
11/14	District Federal & State P/R Taxes	0	(11,989.98)	D
11/14	District 457, union dues, pac	0	(6,227.58)	D
11/28	Ambulatory Employees Payroll Direct Deposit	0	(28,741.90)	D
11/28	District Federal & State P/R Taxes	0	(11,812.72)	D
11/28	District 457, union dues, pac	0	(6,227.89)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 215,617.05**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 161,936.78	
Fund: 1130				Fund Total: 121,625.05	
Status: OUTS				Status Total: 65,598.66	
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	
UNITED HEALTHCARE	1130002317	77.32	08/15/18	08/15/18	
APACHE JUNCTION UNIFIED	1130002451	2,643.24	10/17/18	10/17/18	
AMERIBEN	1130002465	963.07	10/17/18	10/17/18	
LINDA CAREY	1130002469	9.84	10/17/18	10/17/18	
SANDRA VAN HOEVER	1130002533	93.19	11/07/18	11/08/18	
JORGINA DYBEVIK	1130002535	25.00	11/07/18	11/08/18	
KATHY SHAHEEN	1130002538	120.72	11/07/18	11/08/18	
ROBERT O WARNER	1130002540	101.55	11/07/18	11/08/18	
DORIS B GASTON	1130002542	99.20	11/07/18	11/08/18	
PATSY F WALTER	1130002543	90.50	11/07/18	11/08/18	
APACHE JUNCTION UNIFIED	1130002557	2,012.77	11/14/18	11/14/18	
AZ DEPT OF HEALTH SERVICES	1130002560	250.00	11/14/18	11/14/18	
WATER UTILITIES COMM FD DBA	1130002572	160.28	11/28/18	11/28/18	

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

ARIZONA WATER COMPANY, INC.	1130002573	74.80	11/28/18	11/28/18
BANNER GOLDFIELD MEDICAL CEN	1130002574	648.90	11/28/18	11/28/18
BANNER BAYWOOD MEDICAL CENTER	1130002575	59.70	11/28/18	11/28/18
BANNER OCCUPATIONAL HEALTH	1130002576	65.00	11/28/18	11/28/18
BOUND TREE MEDICAL LLC	1130002577	30,011.20	11/28/18	11/28/18
CITY OF APACHE JUNCTION	1130002578	2,141.57	11/28/18	11/28/18
CITY OF MESA	1130002579	10,367.50	11/28/18	11/28/18
COOKSON DOOR SALES OF AZ, INC	1130002580	312.41	11/28/18	11/28/18
GINCO PLUMBING LLC	1130002581	369.89	11/28/18	11/28/18
LIBERTY WATER COMPANY, INC.	1130002582	33.66	11/28/18	11/28/18
INTERMEDIX	1130002583	10,914.15	11/28/18	11/28/18
CRYSTAL MARTIN	1130002584	257.00	11/28/18	11/28/18
CADWELL IRREVOCABLE TRUST III	1130002585	131.04	11/28/18	11/28/18
PHOENIX TECHNOLOGY SOLUTIONS	1130002586	33.00	11/28/18	11/28/18
RIGHT AWAY DISPOSAL, LLC	1130002587	100.82	11/28/18	11/28/18
SAN TAN FORD	1130002588	224.56	11/28/18	11/28/18
SUPERSTITION SAFETY SERV, LLC	1130002589	21.59	11/28/18	11/28/18
MATLICK ENTERPRISES INC DBA	1130002590	450.24	11/28/18	11/28/18
USA CARPET & UPHOLSTERY	1130002591	526.69	11/28/18	11/28/18
VORTEX INDUSTRIES, INC.	1130002592	1,157.00	11/28/18	11/28/18
WAXIE'S ENTERPRISES, INC	1130002593	375.54	11/28/18	11/28/18
KANSAS STATE BANK OF MANHATTAN	1130002594	79.20	11/29/18	11/29/18
Status: PAID				Status Total: 56,026.39
ERNEST H RICHARDS	1130002470	230.00	10/17/18	11/20/18
TERRI TOMMASONE	1130002471	1,212.54	10/17/18	11/07/18
BEVERLY A JENNEMAN	1130002472	98.16	10/17/18	11/19/18
ANNA B SLEGL	1130002474	109.22	10/17/18	11/05/18
JACK HILTON	1130002476	93.89	10/17/18	11/06/18
CSC ELECTRICAL CONTRACTOR, LLC	1130002496	338.18	10/24/18	11/06/18
RIGHT AWAY DISPOSAL, LLC	1130002500	100.82	10/24/18	11/13/18
SUPERSTITION SAFETY SERV, LLC	1130002504	21.59	10/24/18	11/06/18
TIGER MECHANICAL SERVICES LLC	1130002505	152.21	10/24/18	11/13/18
ARIZONA WATER COMPANY, INC.	1130002506	88.94	10/31/18	11/06/18
BOUND TREE MEDICAL LLC	1130002507	703.91	10/31/18	11/07/18
COOKSON DOOR SALES OF AZ, INC	1130002509	641.13	10/31/18	11/07/18
EAST PENN MANUFACTURING CO, IN	1130002510	388.03	10/31/18	11/13/18
INTERMEDIX	1130002511	8,843.43	10/31/18	11/07/18
SOUTHWEST GAS CORPORATION	1130002512	47.38	10/31/18	11/08/18
MATLICK ENTERPRISES INC DBA	1130002513	1,101.61	10/31/18	11/07/18
UNIFIRST CORPORATION	1130002514	285.65	10/31/18	11/08/18
WAXIE'S ENTERPRISES, INC	1130002515	496.47	10/31/18	11/07/18
AA COOLING AND HEATING LLC	1130002516	285.00	11/07/18	11/16/18
AETNA BEHAVIORAL HEALTH, LLC	1130002517	261.12	11/07/18	11/15/18
AMERICAN EXPRESS CORPORATE	1130002518	73.17	11/07/18	11/15/18
AMERIGAS PROPANE LP	1130002519	57.56	11/07/18	11/15/18
APACHE OXY-MED INC DBA	1130002520	625.00	11/07/18	11/21/18
ARIZONAWATERCONDITIONING DBA	1130002521	145.91	11/07/18	11/15/18
BEST HARDWARE	1130002522	65.37	11/07/18	11/19/18
BOUND TREE MEDICAL LLC	1130002523	5,639.51	11/07/18	11/15/18
CAREFUSION 203, INC	1130002524	918.05	11/07/18	11/16/18
CINDY ELBERT INSURANCE SERVICE	1130002525	5,738.63	11/07/18	11/15/18
CITY OF MESA	1130002526	254.66	11/07/18	11/19/18
EMPLOYERS DENTAL SERVICES, INC	1130002527	973.15	11/07/18	11/13/18
ST HELEN AUTO & HARDWARE, INC.	1130002528	5.90	11/07/18	11/19/18
GINCO PLUMBING LLC	1130002529	87.50	11/07/18	11/15/18
WEX BANK DBA	1130002530	540.08	11/07/18	11/14/18
MEDIACOM	1130002531	2,459.16	11/07/18	11/14/18
MEDIACOM	1130002532	161.57	11/07/18	11/14/18
SENIOR CARE PLUS	1130002534	208.91	11/07/18	11/30/18
STEPHEN C PANNOZZO	1130002536	91.53	11/07/18	11/14/18
BARBARA A WELLS	1130002537	150.00	11/07/18	11/16/18
RONALD R BAILEY	1130002539	92.85	11/07/18	11/15/18

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

ANTHEM	1130002541	94.77	11/07/18	11/27/18	
PAMELA J BELL	1130002544	100.96	11/07/18	11/16/18	
UNITEDHEALTH CARE	1130002545	103.18	11/07/18	11/20/18	
UNITEDHEALTH CARE	1130002546	91.03	11/07/18	11/20/18	
SALT RIVER PROJECT	1130002547	1,893.40	11/07/18	11/14/18	
STANDARD INSURANCE COMPANY	1130002548	742.19	11/07/18	11/16/18	
SUPERSTITION MOUNTAINS CFD #1	1130002549	130.85	11/07/18	11/15/18	
UNITED HEALTHCARE INSURANCE CO	1130002550	12,473.63	11/07/18	11/15/18	
UNITED STATES POSTAL SERVICE	1130002551	250.00	11/07/18	11/15/18	
VISION SERVICE PLAN	1130002552	166.10	11/07/18	11/14/18	
AA COOLING AND HEATING LLC	1130002553	438.35	11/14/18	11/26/18	
AFLAC	1130002554	520.74	11/14/18	11/28/18	
ARIZONA AMBULANCE ASSOC.	1130002555	360.00	11/14/18	11/28/18	
ALLIED WASTE TRANS, INC.	1130002556	204.44	11/14/18	11/20/18	
ARIZONA WATER COMPANY, INC.	1130002558	78.96	11/14/18	11/20/18	
AZ DEPT OF REVENUE-SALES TAX	1130002559	6.30	11/14/18	11/20/18	
BUD'S BULK ICE SERVICE, INC	1130002561	319.61	11/14/18	11/26/18	
SC FUELS	1130002562	1,034.54	11/14/18	11/21/18	
CHASE	1130002563	1,232.08	11/14/18	11/20/18	
HEALTHCARE MEDICAL WASTE, INC	1130002564	254.10	11/14/18	11/26/18	
PROSHRED SECURITY ARIZONA	1130002565	18.33	11/14/18	11/21/18	
CENTURYLINK	1130002566	535.28	11/14/18	11/26/18	
SAN TAN FORD	1130002567	152.69	11/14/18	11/21/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1130002568	75.59	11/14/18	11/27/18	
MATLICK ENTERPRISES INC DBA	1130002569	469.09	11/14/18	11/21/18	
VERIZON WIRELESS SERVICES LLC	1130002570	406.71	11/14/18	11/26/18	
CENTURYLINK	1130002571	85.68	11/14/18	11/26/18	
Fund: 1131					Fund Total: 40,311.73
Status: OUTS					Status Total: 13,595.10
MICHAEL BIGG	1131000219	6.91	05/02/18	05/02/18	
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1131000304	55.00	10/19/18	10/17/18	
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1131000312	70.00	11/02/18	10/31/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1131000321	25.50	11/16/18	11/14/18	
CHARITY FUND EV FIREFIGHTER	1131000322	16.50	11/16/18	11/14/18	
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000326	375.07	11/30/18	11/28/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1131000327	25.50	11/30/18	11/28/18	
CHARITY FUND EV FIREFIGHTER	1131000328	16.50	11/30/18	11/28/18	
RETIREMENT SYSTEM, ARIZONA STATE	1131000329	11,481.22	11/30/18	11/28/18	
AZ FF RETIREE HEALTH TRUST FUND	1131000330	175.00	11/30/18	11/28/18	
EQUITY, HEALTH	1131000331	1,347.90	11/30/18	11/28/18	
Status: PAID					Status Total: 26,716.63
BRENT BARRAZA	1131000283	485.80	09/21/18	11/27/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1131000291	33.50	09/21/18	11/14/18	
CHARITY FUND EV FIREFIGHTER	1131000292	24.50	09/21/18	11/14/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1131000298	32.50	10/05/18	11/14/18	
CHARITY FUND EV FIREFIGHTER	1131000299	23.50	10/05/18	11/14/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1131000306	32.50	10/19/18	11/14/18	
CHARITY FUND EV FIREFIGHTER	1131000307	23.50	10/19/18	11/14/18	
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000313	218.63	11/02/18	11/14/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1131000314	25.50	11/02/18	11/26/18	
CHARITY FUND EV FIREFIGHTER	1131000315	16.50	11/02/18	11/26/18	
RETIREMENT SYSTEM, ARIZONA STATE	1131000316	10,884.06	11/02/18	11/13/18	
AZ FF RETIREE HEALTH TRUST FUND	1131000317	175.00	11/02/18	11/14/18	
EQUITY, HEALTH	1131000318	1,347.90	11/02/18	11/14/18	
LESLIE R HARPER	1131000319	389.96	11/16/18	11/26/18	
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000320	226.50	11/16/18	11/21/18	
RETIREMENT SYSTEM, ARIZONA STATE	1131000323	11,253.88	11/16/18	11/21/18	
AZ FF RETIREE HEALTH TRUST FUND	1131000324	175.00	11/16/18	11/20/18	
EQUITY, HEALTH	1131000325	1,347.90	11/16/18	11/26/18	
	Count	Amount			
Total OUTS:	52	79,193.76			

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Total PAID:	84	82,743.02

CASH RECEIPTS

November 2018 Transport

Date	Control #	Amount	Account #	Description
11/7/2018		13.30	150.40.56460.41	Banner Health/inv 4925/ck 785265
		326.30	150.40.56460.41	Banner Health/inv 4925/ck 785266
		339.60		
11/8/2018		48,240.00		Wire Transfer C.1
		48,240.00		
11/21/2018		66,740.00		Wire Transfer C.2
		66,740.00		
11/21/2018		33.25	150.10.42180.10	ProCredit/inv 4933/ck 107997
		149.50	150.40.56460.41	BannerHealth/inv 4927/ck 785636
		250.00	150.10.42180.10	R Stockman/inv 4941/ck 3339
		432.75		
11/29/2018		49,930.00		Wire Transfer C.3
		49,930.00		
November 2018 Totals		**165,682.35**		

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: 2,447 DATE: 11/07/18			
785265	BannerHealth/inv 4925/785265 (ONETIMECUST)	Check Invoice : 004925	$13.30 $13.30
		CHECK # 785265 TOTAL:	$13.30
785266	BannerHealth/inv 4925/785266 (ONETIMECUST)	Check Invoice : 004925	$326.30 $326.30
		CHECK # 785266 TOTAL:	$326.30
		DEPOSIT 2,447 TOTAL:	**$339.60**
DEPOSIT: 2,453 DATE: 11/21/18			
107997	Prof Credit/inv 4933/ck 107997 Professional Credit (PROCRE)	Check Invoice : 004933	$33.25 $33.25
		CHECK # 107997 TOTAL:	$33.25
785636	BannerHealth/inv 4927/785636 (ONETIMECUST)	Check Invoice : 004927	$149.50 $149.50
		CHECK # 785636 TOTAL:	$149.50
3339	R Stockman/inv 4941/ck 3339 (ONETIMECUST)	Check Invoice : 004941	$250.00 $250.00
		CHECK # 3339 TOTAL:	$250.00
		DEPOSIT 2,453 TOTAL:	**$432.75**
		TOTAL FOR BANK ID: M	**$772.35**

GRAND TOTAL OF ALL CHECKS:	$772.35
GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
GRAND TOTAL OF ALL CASH:	$0.00
GRAND TOTAL OF ALL EFT:	$0.00
GRAND TOTAL OF ALL PAYMENTS:	**$772.35**
GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
COMBINED TOTAL:	**$772.35**

CYMA 772.35 +
C 1.3
49,240.00 +
66,740.00 +
49,930.00 +
wire transfers
165,682.35 +

Control No. 325340

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	11/8/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$48,240.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$48,240.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$48,240.00

C-1

Control No. 325779

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	11/21/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$66,740.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$66,740.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$66,740.00

C.2

Control No. 326027

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	11/29/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$49,930.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$49,930.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$49,930.00

C.3

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

11/1/2018 through 11/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($474,897.03)
16403	PR	748223	11/02/18		312 - 2568	Payroll All Freq 10/28/2018	-	47,355.29	(522,252.32)
16405	Z	748248	11/02/18		JE1103	Rcls 110218 Nationwide Entries	656.09	-	(521,596.23)
16407	Z	748265	11/02/18		JE1105	Paydate 110218 Rcls	-	11,384.49	(532,980.72)
16416	PR	748656	11/14/18		319 - 325	Payroll All Freq 11/11/2018	-	13,435.24	(546,415.96)
16416	PR	748635	11/16/18		2569 - 2617	Payroll All Freq 11/11/2018	-	34,751.49	(581,167.45)
16419	J	748678	11/16/18		JE1109	Paydate 11.16.18 Rcls	-	11,989.98	(593,157.43)
16437	PR	749149	11/30/18		326 - 2666	Payroll All Freq 11/25/2018	-	48,390.98	(641,548.41)
16439	J	749208	11/30/18		JE1112	Paydate 11.30.18 Rcls	-	11,812.72	(653,361.13)
16459	Z	749319	11/30/18		JE1121	ASRS Reclass entries 95.16 & 1.31	192.44	-	(653,168.69)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$848.53	$179,120.19	($653,168.69)
						TOTAL OF LEDGER:	$848.53	$179,120.19	($653,168.69)

E

TREASURER AGENCY SERVICES

PINAL • COUNTY

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

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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
	6116421001	73750.0	Revenue Transfer	Correct 11.2.18 Payroll Error	($656.09)
	6116421002	73750.0	Revenue Transfer	Correct 11.2.18 Payroll Error	$656.09
	6116421001	73750.0	Revenue Transfer	Correct 11.30.18 Payroll Error	($192.44)
	6116421002	73750.0	Revenue Transfer	Correct 11.30.18 Payroll Error	$192.44

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Save New Fund Transfer

© Pinal County Treasurer Home

Pinal County Government Web Disclaimer

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

100 $320.00 150 $1,303.74 (J)

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$8.78	$167,991.23	-$166,376.27	$1,623.74

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/01	100.00	Merchant Service Merch Dep 181031 8029396648 Superstition Fire and
	11/01	310.17	Optum Lifeprint Hcclaimpmt 091000016074899 TRN*1*6074899*1272337487~
	11/02	485.39	Merchant Service Merch Dep 181101 8029396648 Superstition Fire and
	11/02	984.06	Ahcccs Programma Hcclaimpmt 181031 201810310790721 TRN*1*201810310790721*1866004791*Ffsv
	11/02	450.09	Noridian Azutmt Hcclaimpmt 181101 1184003220 TRN*1*890873055*1450173185~
	11/02	91.83	Bcbs of Arizona Hcclaimpmt 181031 1184003220 TRN*1*306662734*1860004538\
	11/05	929.50	Merchant Service Merch Dep 181103 8029396648 Superstition Fire and
	11/05	460.40	Bcbs of Arizona Hcclaimpmt 181101 1184003220 TRN*1*307403669*1860004538\
	11/06	50.00	Merchant Service Merch Dep 181104 8029396648 Superstition Fire and
	11/06	1,919.64	36 Treas 310 Misc Pay 110618 xxxxx0012 SE*18*077144372\GE*1*34048572\Iea*1*034048538\
	11/07	240.00	Merchant Service Merch Dep 181106 8029396648 Superstition Fire and
	11/07	4,679.85	Noridian Azutmt Hcclaimpmt 181106 1184003220 TRN*1*890885759*1450173185~
	11/07	960.94	Mercy Care Plan Hcclaimpmt 181106 00145658 TRN*1*5048509*1860527381*Ahcccs Acute\
	11/07	736.67	36 Treas 310 Misc Pay 110718 xxxxx0012 24*077198879\GE*1*34103079\Iea*1*034103045\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/08	34,390.00	WT Seq#77832 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000020329609 Trn#181108077832 Rfb# 260
	11/08	1,409.50	Merchant Service Merch Dep 181107 8029396648 Superstition Fire and
	11/08	106.86	Bcbs of Arizona Hcclaimpmt 181106 1184003220 TRN*1*307653324*1860004538\
	11/08	100.00	Pnp Billpayment 110518Sett 181108 6500 Apache Junction Fire D
	11/09	196.88	Merchant Service Merch Dep 181108 8029396648 Superstition Fire and
	11/09	775.30	Ahcccs Programma Hcclaimpmt 181107 201811070796479 TRN*1*201811070796479*1866004791*Ffsv
	11/13	2,039.74	Merchant Service Merch Dep 181110 8029396648 Superstition Fire and
	11/13	140.00	Merchant Service Merch Dep 181111 8029396648 Superstition Fire and
	11/13	100.67	Merchant Service Merch Dep 181109 8029396648 Superstition Fire and
	11/14	3,010.72	Bcbs of Arizona Hcclaimpmt 181112 1184003220 TRN*1*307956902*1860004538\
	11/14	1,549.38	Mercy Care Plan Hcclaimpmt 181113 00145658 TRN*1*5054412*1860527381*Ahcccs Acute\
	11/14	1,018.29	Mercy Care Plan Hcclaimpmt 181113 00145658 TRN*1*5055840*1860527381*DD General\
	11/14	797.29	Bcbs of Arizona Hcclaimpmt 181109 1184003220 TRN*1*307802710*1860004538\
	11/14	787.84	Mercy Care Plan Hcclaimpmt 181113 00145658 TRN*1*5055229*1860527381*Altcs General\
	11/14	411.57	Mercy Care Plan Hcclaimpmt 181113 00145658 TRN*1*5057139*1860527381*Mercy Care Advantage - S
	11/14	385.99	Hhp Efpayment 181114 362703 TRN*1*001270017327029*1611013183\
	11/14	309.01	36 Treas 310 Misc Pay 111418 xxxxx0012 *1*034329826\
	11/14	302.95	Optum Lifeprint Hcclaimpmt 091000017799197 TRN*1*7799197*1272337487~
	11/14	185.19	Hhp Efpayment 181114 362703 TRN*1*001270017324254*1611013183\
	11/14	167.86	Humana Ins CO Efpayment 181114 362703 TRN*1*001290040696624*1391263473\
	11/15	25.00	Merchant Service Merch Dep 181114 8029396648 Superstition Fire and
	11/15	1,379.14	Hhp Efpayment 181115 362703 TRN*1*001270017331146*1611013183\
	11/15	347.99	Hhp Efpayment 181115 362703 TRN*1*001270017334173*1611013183\
	11/16	181.26	Merchant Service Merch Dep 181115 8029396648 Superstition Fire and
	11/16	521.10	Aetna A04 Hcclaimpmt 1184003220 TRN*1*818317530007382*1066033492\
	11/16	421.85	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161113180014036*1066033492\
	11/16	74.29	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818317570007548*1066033492\
	11/19	205.29	Merchant Service Merch Dep 181117 8029396648 Superstition Fire and
	11/19	100.00	Merchant Service Merch Dep 181116 8029396648 Superstition Fire and
	11/19	3,712.78	Noridian Azutmt Hcclaimpmt 181116 1184003220 TRN*1*890921596*1450173185~
	11/19	1,407.82	Bcbs of Arizona Hcclaimpmt 181115 1184003220 TRN*1*308102750*1860004538\
	11/19	1,198.09	Ahcccs Programma Hcclaimpmt 181115 201811150801009 TRN*1*201811150801009*1866004791*Ffsv

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/19	1,115.22	Hhp Efpayment 181119 362703 TRN*1*001270017336438*1611013183\
	11/19	875.34	Mercy Care Plan Hcclaimpmt 181116 00145658 TRN*1*5058240*1860527381*Altcs General\
	11/19	700.00	Pnp Billpayment 111418Sett 181119 6500 Apache Junction Fire D
	11/19	380.31	Humana Ins CO Hcclaimpmt 181119 362703 TRN*1*001290040762680*1391263473\
	11/19	313.03	Hhp Efpayment 181119 362703 TRN*1*001270017339083*1611013183\
	11/20	373.28	Hhp Efpayment 181120 362703 TRN*1*001270017343850*1611013183\
	11/20	100.00	Pnp Billpayment 111518SD 181120 6500 Apache Junction Fire D
	11/21	33,975.00	WT Seq#71381 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000020626784 Trn#181121071381 Rfb# 262
	11/21	200.00	Merchant Service Merch Dep 181120 8029396648 Superstition Fire and
	11/21	5,278.42	Mercy Care Plan Hcclaimpmt 181120 00145658 TRN*1*5060241*1860527381*Ahcccs Acute\
	11/21	1,513.27	Bcbs of Arizona Hcclaimpmt 181119 1184003220 TRN*1*308304709*1860004538\
	11/21	755.73	Mercy Care Plan Hcclaimpmt 181120 00145658 TRN*1*5062971*1860527381*Mercy Care Advantage - S
	11/21	303.71	36 Treas 310 Misc Pay 112118 xxxxx0012 *034544328\
	11/23	1,500.21	Merchant Service Merch Dep 181121 8029396648 Superstition Fire and
	11/23	1,655.65	Bcbs of Arizona Hcclaimpmt 181120 1184003220 TRN*1*308357698*1860004538\
	11/23	353.01	Palmetto Gba Hcclaimpmt 181120 1184003220 TRN*1*804219891*1571062326~
	11/23	221.66	Optum Lifeprint Hcclaimpmt 091000018692382 TRN*1*8692382*1272337487~
	11/23	149.50	Hhp Efpayment 181123 362703 TRN*1*001270017354481*1611013183\
	11/23	100.00	Pnp Billpayment 111918Sett 181123 6500 Apache Junction Fire D
	11/26	25.00	Merchant Service Merch Dep 181122 8029396648 Superstition Fire and
	11/26	19,926.71	Noridian Azutmt Hcclaimpmt 181121 1184003220 TRN*1*890936713*1450173185~
	11/26	1,563.12	Ahcccs Programma Hcclaimpmt 181122 201811210806355 TRN*1*201811210806355*1866004791*Ffsv
	11/26	1,513.27	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818324510007955*1066033492\
	11/26	1,173.45	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818324590007320*1066033492\
	11/26	447.06	Humana Ins CO Hcclaimpmt 181126 362703 TRN*1*001290040862923*1391263473\
	11/26	300.00	Pnp Billpayment 112118Sett 181126 6500 Apache Junction Fire D
	11/26	211.92	Hhp Efpayment 181126 362703 TRN*1*001270017357691*1611013183\
	11/27	732.84	Hhp Hcclaimpmt 181127 362703 TRN*1*001270017362174*1611013183\
	11/27	528.22	Optum Lifeprint Hcclaimpmt 091000019004451 TRN*1*9004451*1272337487~
	11/27	491.73	Hhp Hcclaimpmt 181127 362703 TRN*1*001270017370533*1611013183\
	11/27	453.56	Humana Ins CO Hcclaimpmt 181127 362703 TRN*1*001290040905765*1391263473\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/27	391.15	Noridian Azutmt Hcclaimpmt 181122 1184003220 TRN*1*890940909*1450173185~
	11/27	324.49	36 Treas 310 Misc Pay 112718 xxxxx0012 1*034648119\
	11/28	88.53	Merchant Service Merch Dep 181127 8029396648 Superstition Fire and
	11/28	1,146.81	Bcbs of Arizona Hcclaimpmt 181126 1184003220 TRN*1*308650195*1860004538\
	11/28	510.28	Bcbs of Arizona Hcclaimpmt 181126 1184003220 TRN*1*308652925*1860004538\
	11/28	319.33	36 Treas 310 Misc Pay 112818 xxxxx0012 *1*034681083\
	11/28	265.00	Mercy Care Plan Hcclaimpmt 181127 00145658 TRN*1*5064730*1860527381*Ahcccs Acute\
	11/28	265.00	36 Treas 310 Misc Pay 112818 xxxxx0012 077776916\GE*1*34681116\lea*1*034681082\
	11/28	89.76	Mercy Care Plan Hcclaimpmt 181127 00145658 TRN*1*5066333*1860527381*DD General\
	11/29	13,805.00	WT Seq#69402 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000020778012 Trn#181129069402 Rfb# 265
	11/29	50.00	Merchant Service Merch Dep 181128 8029396648 Superstition Fire and
	11/29	1,508.19	Bcbs of Arizona Hcclaimpmt 181127 1184003220 TRN*1*308709557*1860004538\
	11/29	220.00	Pnp Billpayment 112618Sett 181129 6500 Apache Junction Fire D
	11/30	819.12	Ahcccs Programma Hcclaimpmt 181128 201811280810098 TRN*1*201811280810098*1866004791*Ffsv
	11/30	350.71	Noridian Azutmt Hcclaimpmt 181128 1184003220 TRN*1*890953868*1450173185~
	11/30	349.45	Hhp Hcclaimpmt 181130 362703 TRN*1*001270017377222*1611013183\
	11/30	100.00	Pnp Billpayment 112718Sett 181130 6500 Apache Junction Fire D
		$167,991.23	**Total electronic deposits/bank credits**
		$167,991.23	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/02	166.27	Merchant Service Merch Fee 181031 8029396648 Superstition Fire and
	11/08	48,240.00	WT Seq#77874 Pinal County /Bnf=Pinal County Master Srf# Gw00000020328894 Trn#181108077874 Rfb# 261
	11/21	66,740.00	WT Seq#71423 Pinal County /Bnf=Pinal County Master Srf# Gw00000020627147 Trn#181121071423 Rfb# 264
	11/21	900.00	WT Seq#71413 Pinal County /Bnf=Pinal County Master Srf# Gw00000020627144 Trn#181121071413 Rfb# 263

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/29	49,930.00	WT Seq#69423 Pinal County /Bnf=Pinal County Master Srf# Gw00000020776721 Trn#181129069423 Rfb# 267
	11/29	400.00	WT Seq#69421 Pinal County /Bnf=Pinal County Master Srf# Gw00000020777888 Trn#181129069421 Rfb# 266
		$166,376.27	**Total electronic debits/bank debits**
		$166,376.27	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
10/31	8.78	11/09	979.59	11/21	4.01
11/01	418.95	11/13	3,260.00	11/23	3,984.04
11/02	2,264.05	11/14	12,186.09	11/26	29,144.57
11/05	3,653.95	11/15	13,938.22	11/27	32,066.56
11/06	5,623.59	11/16	15,136.72	11/28	34,751.27
11/07	12,241.05	11/19	25,144.60	11/29	4.46
11/08	7.41	11/20	25,617.88	11/30	1,623.74

Average daily ledger balance **$8,925.43**

Commercial Checking Acct Public Funds

WELLS FARGO

SUPERSTITION FIRE & MEDICAL DISTRICT
TRANSPORT LOCKBOX ACCOUNT
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$742.85	$86,490.54	-$82,170.00	$5,063.39

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/01	2,887.07	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/02	4,579.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/05	21,367.69	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/06	4,453.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/07	361.65	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/08	5,368.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/09	1,866.81	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/13	6,956.50	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/14	700.10	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/15	235.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/16	3,995.99	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/19	12,058.64	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/20	9,210.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/23	774.98	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/26	2,925.74	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/27	3,485.25	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/28	200.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/29	89.61	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	11/30	4,971.69	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$86,490.54	**Total deposits**
		$86,490.54	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/08	34,390.00	WT Seq#77832 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000020329609 Trn#181108077832 Rfb# 260
	11/21	33,975.00	WT Seq#71381 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000020626784 Trn#181121071381 Rfb# 262
	11/29	13,805.00	WT Seq#69402 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000020778012 Trn#181129069402 Rfb# 265
		$82,170.00	**Total electronic debits/bank debits**
		$82,170.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
10/31	742.85	11/09	7,238.48	11/21	6,421.12
11/01	3,629.92	11/13	14,194.98	11/23	7,196.10
11/02	8,209.65	11/14	14,895.08	11/26	10,121.84
11/05	29,577.34	11/15	15,131.04	11/27	13,607.09
11/06	34,031.23	11/16	19,127.03	11/28	13,807.09
11/07	34,392.88	11/19	31,185.67	11/29	91.70
11/08	5,371.67	11/20	40,396.12	11/30	5,063.39

Average daily ledger balance **$13,696.38**

IMPORTANT ACCOUNT INFORMATION

By the end of 2018, we plan to add the capability to receive real-time payments through the RTP® system ("RTP System"). The agreement governing Company's deposit account is amended to include the following provisions relating to Company's receipt of RTP payments.

"Receiving RTP Payments.

The following additional terms apply to any real-time payments Bank receives for credit to Company's Account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP payments ("RTP Rules"). In addition to the RTP Rules, RTP payments will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, as applicable, without regard to its conflict of laws principles.

- The RTP System may be used only for eligible payments between a sender and receiver whose accounts are located in the United States. RTP payments that are permitted under the RTP Rules and Bank requirements are considered eligible payments for purposes of this Agreement.
- RTP payments are final and cannot be cancelled or amended by the sender. If Bank receives a message from a sending bank requesting return of an RTP payment received for credit to Company's Account, Company may be notified of such request. Company is not obligated under the RTP Rules to comply with any such request for return of funds. Any dispute between Company and the sender of an RTP payment must be resolved between Company and the sender.
- If Company does not wish to accept an RTP payment received for credit to Company's Account, Company may request that Bank return such payment to the sender. Bank may, at its sole discretion, attempt to honor such request but will have no liability for its failure to do so.

12/4/18
7:30:41 AM

Superstition Fire & Medical District

Balance Sheet

As of 11/30/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$796,807.64	
Payroll Account (Transport)	(653,168.69)	
Total Current Assets		$143,638.95
Total Assets		$143,638.95

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$91.17	
Voluntary Long Term Disability Ins	(173.44)	
Voluntary Supplemental Life Insurance	14.98	
Due To Other Funds	2,320,166.10	
Total Current Liabilities		$2,320,098.81
Total Liabilities		$2,320,098.81
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	(112,477.43)	
Total Equity		(2,176,459.86)
Total Liabilities and Equity		$143,638.95

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
10/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
447.72	219.52	0.00	447.72	0.00	219.52	11/12/18

For Important information regarding your account refer to page 2.

Payment is due in full. Please pay by 11/12/18 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	-447.72
XXXX-XXXXX4-21010	ROGER WOOD	219.52	0.00
	Total	219.52	-447.72

NOV 06 2018

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
10/21/18	PAYMENT RECEIVED THANK YOU	10/21	04008000000	-136.18
10/21/18	PAYMENT RECEIVED THANK YOU	10/21	04008000000	-311.54

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-447.72

150F (M)

$73.17

VENDOR # Aneel
ACCOUNT #
APPROVAL
DATE PAID 11/7/18
WARRANT #
2518

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

Please Pay By 11/12/18

Amount Due $219.52

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

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

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 000021952000021952 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010

		Reference Code	Amount $
10/19/18	STAPLES 00472 PUTNAM CT REF# 218139074 (800) 333-3330 10/18/18 HAMMERMILL COPY PLUS COPY PAPER 20 ROC NUMBER 218139074 TAX $8.71	21813907400 16473 16474 100F 7179 150F 3589	107.68
10/26/18	AMZN MKTP US*M85YV1A AMZN.COM/BILL WA REF# 59H7NEDPP7U BOOK STORES 10/25/18	16538 16539 100F 7456 150F 3728	111.84
Total for ROGER WOOD		New Charges/Other Debits Payments/Other Credits	219.52 0.00

ink. from CHASE

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

December 2018

S	M	T	W	T	F	S
25	26	27	28	29	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

New Balance
$6,665.06

Minimum Payment Due
$1,333.00

Payment Due Date
12/04/18

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	$12,828.83
Payment, Credits	$12,828.83
Purchases	+$6,665.06
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$6,665.06
Opening/Closing Date	10/11/18 - 11/10/18
Credit Limit	$50,000
Available Credit	$43,334
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

150F (N)

$1,232.08

VENDOR # chasen
ACCOUNT #
APPROVAL
DATE PAID 11/14/18
WARRANT # 2563

0000001 FIS33338 C 1 Y 9 10 18/11/10 Page 1 of 3 06630 MA DA 38126 3141000010003612601

CHASE ink.

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

4246315252326481001333000066650600000003

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

Payment Due Date:	12/04/18
New Balance:	$6,665.06
Minimum Payment:	$1,333.00

Account number: 4246 3152 5232 6481

$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

38126 BEX 9 31418 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 1595252326481 5

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
10/21	Payment ThankYou Image Check	-9,204.72
10/21	Payment ThankYou Image Check	-514.11
10/21	Payment ThankYou Image Check	-3,110.00
10/22	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	144.65
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $12684.18-	
	INCLUDING PAYMENTS RECEIVED	
10/21	WAL-MART #1381 APACHE JUNCTI AZ	119.31
10/23	QT 437 05004379 APACHE JUNCTI AZ	24.59
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $143.90	
10/13	STAPLS7206171139000001 877-8267755 NJ	457.41
10/18	FEDEX 90104268 800-4633339 TN	165.24
11/08	STAPLS7207749548000001 877-8267755 NJ	185.11
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $807.76	
10/27	Dropbox*99J2X5RF4RRH 888-4468396 CA	106.92
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $106.92	
10/17	DNH*GODADDY.COM 480-5058855 AZ	108.48
10/18	DNH*GODADDY.COM 480-505-8855 AZ	42.84
10/24	AMZN Mktp US*M80ON43V1 Amzn.com/bill WA	238.00
10/30	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	262.82
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $651.64	
10/25	BEST TRUE VALUE APACHE JCT AZ	48.18
10/25	BEST TRUE VALUE APACHE JCT AZ	14.24
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 6663) $62.42	
10/10	SUPERSTITION GOLF CART APACHE JUNCTI AZ	157.69
10/24	Amazon.com*M89LA5JF2 Amzn.com/bill WA	432.92
10/23	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	651.68
10/25	AMZN Mktp US*M81T38JR1 Amzn.com/bill WA	284.96
10/30	Amazon.com*M86FS6161 Amzn.com/bill WA	149.58
10/31	Amazon.com*M88EV71B0 Amzn.com/bill WA	28.51
11/03	SUN DATA SUPPLY, INC 800-388-8218 CA	345.90
11/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $2067.67	
10/10	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ	35.00
10/19	PROMOTIONS NOW promotionsnow NJ	397.58
10/25	WAL-MART #1381 APACHE JUNCTI AZ	61.07
10/25	POSITIVE PROMOTIONS INC 800-6352666 NY	493.94
10/26	FOREMOST MEDICAL EQUIP 585-586-4880 NY	1,325.00
10/30	PROMOTIONS NOW promotionsnow NJ	200.00
10/29	ALERT ALL CORP 800-2537825 PA	150.00
10/31	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	17.51
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $2680.10	

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%	----	----	----

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

200 Capital Projects Fund

Reconciliation References:

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

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
11/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	11/1/2018			$680,790.66	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,516.74		1,516.74	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		532.67		532.67	C
2018 Real Estate Taxes		62,974.76		62,974.76	C
2017 Pers. Prop. Taxes		(76.66)		(76.66)	C
2018 Pers. Prop. Taxes		6,790.39		6,790.39	C
SRP Contributions		14,287.95		14,287.95	D
Cash Disbursements					
A) Accounts Payable			(43,235.33)	(43,235.33)	E
B) Transfer In / Out				-	
C) Refund Interest			(7.39)	(7.39)	F
		$86,025.85	(43,242.72)	$723,573.79	
Pinal County Bank Balance					
Ending Bank Balance as of:	11/30/2018	Balance from YTD Column		$ 723,573.79	G
Less: Outstanding Warrants			Check # 533	H (7,361.64)	
				-	
				(7,361.64)	
				$ 716,212.15	
Balance per B/S				$ 716,212.15	I
Difference				$ -	

Prepared by: [signature] 12/3/18

Reviewed by: Roger Wind 12/4/18

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 680,790.66	1,193,754.79		
Income:	86,025.85	529,025.60		
LOC Advance:	.00	.00		
Expense:	(43,242.72)	(999,206.60)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,361.64)
Cash Balance:	G 723,573.79	723,573.79	End:	716,212.15

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	680,790.66	1,193,754.79
11100.2017	2017 Real Estate Taxes		532.67	4,824.06
11100.2018	2018 Real Estate Taxes	C $70,221.16	62,974.76	456,913.46
12100.2017	2017 Personal Property Taxes		(76.66)	813.51
12100.2018	2018 Personal Property Taxes		6,790.39	44,047.74
14100.0	Salt River Contribution	D	14,287.95	14,287.95
21100.40	Wells Fargo Bank Investment Interest		1.62	11.58
21100.41	Wells Fargo Repo Investment Interest		74.10	755.70
21100.43	Wells Fargo Trust Investment Interest	B	9.88	65.19
21100.46	Wells Fargo Investment Investment Interest	$1,516.74	427.40	1,792.26
21100.55	Multi-Bank Securities Investment Interest		5.11	296.63
21100.70	Vining Sparks Investment Interest		662.39	3,028.79
21100.80	Stifel Nicolaus & Company Investment Interest		336.24	810.39
73750.0	Revenue Transfer		.00	1,378.34
90400.0	Refund Interest	F	(7.39)	(7.44)
90930.0	Warrants Redeemed	E	(43,235.33)	(999,199.16)
		Ending Balance:	**723,573.79**	**723,573.79**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 680,790.66**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 532.67	
11/01	Tax Distribution	0	2.25	C
11/01	Tax Distribution	0	25.24	C
11/01	Tax Distribution	0	.37	C
11/05	Tax Distribution	0	14.41	C
11/05	Tax Distribution	0	7.80	C
11/05	Tax Distribution	0	3.43	C
11/06	Tax Distribution	0	57.25	C
11/06	Tax Distribution	0	12.74	C
11/06	Tax Distribution	0	13.86	C
11/06	Tax Distribution	0	8.98	C
11/07	Tax Distribution	0	.42	C
11/07	Tax Distribution	0	13.89	C
11/08	Tax Distribution	0	11.82	C
11/08	Tax Distribution	0	5.24	C
11/08	Tax Distribution	0	.15	C
11/09	Tax Distribution	0	.24	C
11/13	Tax Distribution	0	35.65	C
11/14	Tax Distribution	0	.44	C
11/14	Tax Distribution	0	27.90	C
11/15	Tax Distribution	0	18.47	C

11/15	Tax Distribution	0	18.51	C
11/15	Tax Distribution	0	10.72	C
11/16	Tax Distribution	0	17.78	C
11/16	Tax Distribution	0	1.67	C
11/16	Tax Distribution	0	1.22	C
11/16	Tax Distribution	0	11.13	C
11/19	Tax Distribution	0	23.08	C
11/19	Tax Distribution	0	.08	C
11/20	Tax Distribution	0	42.29	C
11/21	Tax Distribution	0	12.91	C
11/26	Tax Distribution	0	6.93	C
11/26	Tax Distribution	0	13.56	C
11/28	Tax Distribution	0	3.99	C
11/28	Tax Distribution	0	29.71	C
11/28	Tax Distribution	0	17.34	C
11/29	Tax Distribution	0	4.80	C
11/29	Tax Distribution	0	7.47	C
11/30	Tax Distribution	0	33.28	C
11/30	Tax Distribution	0	15.65	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 62,974.76	
11/01	Tax Distribution	0	2,422.65	C
11/01	Tax Distribution	0	1,001.92	C
11/01	Tax Distribution	0	652.68	C
11/01	Tax Distribution	0	1,609.26	C
11/01	Tax Distribution	0	610.90	C
11/01	Tax Distribution	0	24.23	C
11/02	Tax Distribution	0	727.53	C
11/02	Tax Distribution	0	665.47	C
11/02	Tax Distribution	0	5,035.13	C
11/02	Tax Distribution	0	263.24	C
11/02	Tax Distribution	0	186.46	C
11/02	Tax Distribution	0	7.27	C
11/05	Tax Distribution	0	5,912.32	C
11/05	Tax Distribution	0	3,131.41	C
11/05	Tax Distribution	0	866.90	C
11/05	Tax Distribution	0	1,619.91	C
11/05	Tax Distribution	0	621.28	C
11/05	Tax Distribution	0	742.84	C
11/05	Tax Distribution	0	290.57	C
11/06	Tax Distribution	0	(4.39)	C
11/06	Tax Distribution	0	136.59	C
11/06	Tax Distribution	0	1,416.60	C
11/06	Tax Distribution	0	118.82	C
11/06	Tax Distribution	0	522.79	C
11/06	Tax Distribution	0	110.93	C
11/07	Tax Distribution	0	(30.19)	C
11/07	Tax Distribution	0	350.21	C
11/07	Tax Distribution	0	369.57	C
11/07	Tax Distribution	0	292.70	C
11/07	Tax Distribution	0	1,465.25	C
11/07	Tax Distribution	0	123.89	C
11/07	Tax Distribution	0	532.19	C
11/08	Tax Distribution	0	(6.65)	C
11/08	Tax Distribution	0	801.06	C
11/08	Tax Distribution	0	563.13	C
11/08	Tax Distribution	0	195.96	C
11/08	Tax Distribution	0	147.39	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/08	Tax Distribution	0	234.93	C
11/09	Tax Distribution	0	4,570.58	C
11/09	Tax Distribution	0	203.91	C
11/09	Tax Distribution	0	379.47	C
11/09	Tax Distribution	0	137.51	C
11/09	Tax Distribution	0	145.72	C
11/13	Tax Distribution	0	583.65	C
11/13	Tax Distribution	0	9.84	C
11/14	Tax Distribution	0	389.37	C
11/14	Tax Distribution	0	1,020.08	C
11/14	Tax Distribution	0	211.65	C
11/14	Tax Distribution	0	406.87	C
11/14	Tax Distribution	0	167.10	C
11/15	Tax Distribution	0	511.84	C
11/15	Tax Distribution	0	175.60	C
11/15	Tax Distribution	0	341.55	C
11/15	Tax Distribution	0	558.23	C
11/16	Tax Distribution	0	196.66	C
11/16	Tax Distribution	0	186.86	C
11/16	Tax Distribution	0	429.25	C
11/19	Tax Distribution	0	251.72	C
11/19	Tax Distribution	0	463.49	C
11/19	Tax Distribution	0	818.33	C
11/19	Tax Distribution	0	48.88	C
11/20	Tax Distribution	0	(63.77)	C
11/20	Tax Distribution	0	1,268.89	C
11/20	Tax Distribution	0	13.82	C
11/20	Tax Distribution	0	505.28	C
11/21	Tax Distribution	0	214.68	C
11/21	Tax Distribution	0	937.66	C
11/21	Tax Distribution	0	41.94	C
11/26	Tax Distribution	0	217.87	C
11/26	Tax Distribution	0	932.71	C
11/26	Tax Distribution	0	876.86	C
11/26	Tax Distribution	0	52.93	C
11/27	Tax Distribution	0	360.39	C
11/27	Tax Distribution	0	324.01	C
11/27	Tax Distribution	0	296.96	C
11/28	Tax Distribution	0	81.77	C
11/28	Tax Distribution	0	3,275.63	C
11/28	Tax Distribution	0	962.66	C
11/28	Tax Distribution	0	750.24	C
11/28	Tax Distribution	0	370.70	C
11/29	Tax Distribution	0	773.42	C
11/29	Tax Distribution	0	363.53	C
11/29	Tax Distribution	0	3,079.65	C
11/29	Tax Distribution	0	470.65	C
11/30	Tax Distribution	0	196.97	C
11/30	Tax Distribution	0	518.71	C
11/30	Tax Distribution	0	154.93	C
11/30	Tax Distribution	0	54.76	C
12100.2017 2017 Personal Property Taxes			Source Code Total: (76.66)	
11/01	Tax Distribution	0	10.75	C
11/02	Tax Distribution	0	1.25	C
11/05	Tax Distribution	0	5.33	C
11/05	Tax Distribution	0	3.28	C
11/06	Tax Distribution	0	(157.37)	C

11/07	Tax Distribution	0	2.79	C
11/07	Tax Distribution	0	1.46	C
11/08	Tax Distribution	0	.86	C
11/09	Tax Distribution	0	.06	C
11/14	Tax Distribution	0	9.39	C
11/14	Tax Distribution	0	1.59	C
11/19	Tax Distribution	0	1.45	C
11/19	Tax Distribution	0	.94	C
11/19	Tax Distribution	0	5.35	C
11/20	Tax Distribution	0	1.13	C
11/20	Tax Distribution	0	.22	C
11/21	Tax Distribution	0	8.86	C
11/26	Tax Distribution	0	3.61	C
11/27	Tax Distribution	0	7.47	C
11/28	Tax Distribution	0	1.45	C
11/28	Tax Distribution	0	2.87	C
11/28	Tax Distribution	0	2.16	C
11/30	Tax Distribution	0	6.22	C
11/30	Tax Distribution	0	2.22	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 6,790.39	
11/01	Tax Distribution	0	116.92	C
11/01	Tax Distribution	0	29.13	C
11/01	Tax Distribution	0	158.68	C
11/01	Tax Distribution	0	157.08	C
11/01	Tax Distribution	0	12.69	C
11/01	Tax Distribution	0	23.96	C
11/02	Tax Distribution	0	104.17	C
11/02	Tax Distribution	0	64.10	C
11/02	Tax Distribution	0	18.13	C
11/02	Tax Distribution	0	14.02	C
11/02	Tax Distribution	0	8.92	C
11/05	Tax Distribution	0	299.65	C
11/05	Tax Distribution	0	337.06	C
11/05	Tax Distribution	0	14.84	C
11/05	Tax Distribution	0	57.09	C
11/05	Tax Distribution	0	158.08	C
11/05	Tax Distribution	0	138.66	C
11/05	Tax Distribution	0	5.26	C
11/06	Tax Distribution	0	13.74	C
11/06	Tax Distribution	0	95.47	C
11/06	Tax Distribution	0	22.66	C
11/06	Tax Distribution	0	48.79	C
11/07	Tax Distribution	0	53.96	C
11/07	Tax Distribution	0	22.57	C
11/07	Tax Distribution	0	167.98	C
11/07	Tax Distribution	0	183.26	C
11/07	Tax Distribution	0	5.87	C
11/07	Tax Distribution	0	59.54	C
11/08	Tax Distribution	0	(1.08)	C
11/08	Tax Distribution	0	99.07	C
11/08	Tax Distribution	0	31.04	C
11/08	Tax Distribution	0	38.28	C
11/08	Tax Distribution	0	14.51	C
11/08	Tax Distribution	0	23.70	C
11/09	Tax Distribution	0	422.29	C
11/09	Tax Distribution	0	40.06	C
11/09	Tax Distribution	0	25.55	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/09	Tax Distribution	0	11.52	C
11/09	Tax Distribution	0	31.09	C
11/13	Tax Distribution	0	15.47	C
11/13	Tax Distribution	0	48.82	C
11/14	Tax Distribution	0	33.70	C
11/14	Tax Distribution	0	240.92	C
11/14	Tax Distribution	0	50.05	C
11/14	Tax Distribution	0	149.18	C
11/14	Tax Distribution	0	5.35	C
11/15	Tax Distribution	0	136.88	C
11/15	Tax Distribution	0	28.02	C
11/15	Tax Distribution	0	44.65	C
11/15	Tax Distribution	0	49.35	C
11/16	Tax Distribution	0	41.61	C
11/16	Tax Distribution	0	40.42	C
11/16	Tax Distribution	0	10.07	C
11/16	Tax Distribution	0	140.43	C
11/19	Tax Distribution	0	100.83	C
11/19	Tax Distribution	0	204.93	C
11/19	Tax Distribution	0	72.44	C
11/19	Tax Distribution	0	94.48	C
11/20	Tax Distribution	0	277.91	C
11/20	Tax Distribution	0	7.88	C
11/20	Tax Distribution	0	44.79	C
11/21	Tax Distribution	0	43.70	C
11/21	Tax Distribution	0	122.21	C
11/21	Tax Distribution	0	39.96	C
11/26	Tax Distribution	0	64.07	C
11/26	Tax Distribution	0	197.77	C
11/26	Tax Distribution	0	53.22	C
11/27	Tax Distribution	0	4.03	C
11/27	Tax Distribution	0	54.65	C
11/27	Tax Distribution	0	37.45	C
11/28	Tax Distribution	0	4.84	C
11/28	Tax Distribution	0	93.54	C
11/28	Tax Distribution	0	163.75	C
11/28	Tax Distribution	0	178.43	C
11/28	Tax Distribution	0	57.93	C
11/29	Tax Distribution	0	157.42	C
11/29	Tax Distribution	0	57.10	C
11/29	Tax Distribution	0	171.65	C
11/29	Tax Distribution	0	70.26	C
11/30	Tax Distribution	0	60.14	C
11/30	Tax Distribution	0	60.20	C
11/30	Tax Distribution	0	102.57	C
11/30	Tax Distribution	0	29.01	C
14100.0 Salt River Contribution			Source Code Total: 14,287.95	
11/01	Salt River Project In Lieu 11642	0	14,287.95	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.62	
11/01	Investment Interest	0	1.62	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 74.10	
11/01	Investment Interest	0	74.10	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 9.88	
11/05	Investment Interest	0	9.88	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 427.40	
11/26	Investment Interest	0	16.70	C
11/27	Investment Interest	0	70.73	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/30	Investment Interest	0	174.69	C
11/30	Investment Interest	0	60.47	C
11/30	Investment Interest	0	104.81	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 5.11	
11/30	Investment Interest	0	5.11	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 662.39	
11/19	Investment Interest	0	160.07	C
11/26	Investment Interest	0	19.24	C
11/26	Investment Interest	0	109.93	C
11/26	Investment Interest	0	75.05	C
11/26	Investment Interest	0	82.72	C
11/26	Investment Interest	0	55.15	C
11/27	Investment Interest	0	160.23	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 336.24	
11/19	Investment Interest	0	156.41	C
11/27	Investment Interest	0	102.01	C
11/29	Investment Interest	0	77.82	C
90400.0 Refund Interest			Source Code Total: (7.39)	
11/06	155900 B06-80-03501 2017 Adjustment/Corr Refund	155900	(4.52)	D
11/06	155900 B06-80-03501 2017 Adjustment/Corr Refund	155900	(2.86)	D
11/09	155972 100-19-02301 2018 Adjustment/Corr Refund	155972	(.01)	D
90930.0 Warrants Redeemed			Source Code Total: (43,235.33)	
11/16	Paid Warrants	0	(42,255.15)	D
11/19	Paid Warrants	0	(22.00)	D
11/20	Paid Warrants	0	(958.18)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 723,573.79**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 50,596.97	
Fund: 1107				Fund Total: 50,596.97	
Status: OUTS				Status Total: 7,361.64	
MOTOROLA SOLUTIONS, INC	1107000533	H 7,361.64	11/28/18	11/28/18	
Status: PAID				Status Total: 43,235.33	
CITY OF MESA	1107000530	22.00	11/07/18	11/19/18	
PNC EQUIPMENT FINANCE, LLC	1107000531	42,255.15	11/07/18	11/16/18	
AZ DEPT OF REVENUE-SALES TAX	1107000532	958.18	11/14/18	11/20/18	
	Count	Amount			
Total OUTS:	1	7,361.64			
Total PAID:	3	43,235.33			

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 11/1/2018 to 11/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: CP - CAPITAL PROJECTS FUND					**200-10-10200-10**
530	11/07/18	P	CITOM	City of Mesa	$22.00
531	11/07/18	P	PNCBAN	PNC Equipment Finance, LLC	$42,255.15
532	11/14/18	P	ARIDER	AZ Dept of Revenue-Sales Tax	$958.18
533	11/28/18	P	MOTOSO	Motorola Solutions, Inc	$7,361.64
				BANK CP REGISTER TOTAL:	**$50,596.97**
				GRAND TOTAL :	**$50,596.97**

E

H

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

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Superstition Fire & Medical District

Balance Sheet

As of 11/30/2018

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$716,212.15 I	
Due From other funds	1,125,147.68	
Total Current Assets		$1,841,359.83
Total Assets		$1,841,359.83

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	(473,321.56)	
Total Equity		1,841,359.83
Total Liabilities and Equity		$1,841,359.83

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	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – warrant #1105000262 (paid 11/14/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
11/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	11/1/2018			$40,710.67	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		85.16		85.16	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	300.00		300.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(1,599.16)	(1,599.16)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$3,385.16	(1,599.16)	$42,496.67	

Pinal County Bank Balance

Ending Bank Balance as of:	11/30/2018	Balance from YTD Column		$ 42,496.67	E
			Check #		
Less: Outstanding Warrants				-	
				-	
Add: Transfer in transit from 100 Fund				-	
				$ 42,496.67	
Prepared by:	Jenifer Rieke 12/3/18		Balance per B/S	$ 42,496.67	F
Reviewed by:	Roger Wood 12/4/18		Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 40,710.67	50,121.73		
Income:	3,385.16	17,893.25		
LOC Advance:	.00	.00		
Expense:	(1,599.16)	(25,518.31)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 42,496.67	42,496.67	End:	42,496.67

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	40,710.67	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.13	.58
21100.41	Wells Fargo Repo Investment Interest		5.79	36.69
21100.43	Wells Fargo Trust Investment Interest B		.77	3.67
21100.46	Wells Fargo Investment Investment Interest #8516		23.76	81.26
21100.55	Multi-Bank Securities Investment Interest		.28	13.41
21100.70	Vining Sparks Investment Interest		36.01	134.22
21100.80	Stifel Nicolaus & Company Investment Interest		18.42	38.42
73160.0	Deposits C		3,300.00	17,160.00
73750.0	Revenue Transfer		.00	425.00
90930.0	Warrants Redeemed		(1,599.16)	(25,518.31)
		Ending Balance:	**42,496.67**	**42,496.67**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 40,710.67**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .13	
11/01	Investment Interest	0	.13	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 5.79	
11/01	Investment Interest	0	5.79	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .77	
11/05	Investment Interest	0	.77	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 23.76	
11/26	Investment Interest	0	.92	C
11/27	Investment Interest	0	3.90	C
11/30	Investment Interest	0	9.73	C
11/30	Investment Interest	0	3.37	C
11/30	Investment Interest	0	5.84	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: .28	
11/30	Investment Interest	0	.28	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 36.01	
11/19	Investment Interest	0	8.35	C
11/26	Investment Interest	0	1.06	C
11/26	Investment Interest	0	6.03	C
11/26	Investment Interest	0	4.13	C
11/26	Investment Interest	0	4.53	C
11/26	Investment Interest	0	3.02	C
11/27	Investment Interest	0	8.89	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 18.42	
11/19	Investment Interest	0	8.47	C
11/27	Investment Interest	0	5.63	C
11/29	Investment Interest	0	4.32	C
73160.0 Deposits			Source Code Total: 3,300.00	

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/21	400.10.47130.10 Sierra Del Saguaro/inv 4929/16753	0	300.00	C
11/21	400.10.47020.41 Bonita Vista MHP/inv 4926/ck 4723	0	1,500.00	C
11/28	400.10.47020.41 Barleens/inv 4946/ck 14511	0	1,500.00	C
90930.0 Warrants Redeemed			Source Code Total: (1,599.16)	
11/16	Paid Warrants	0	(100.00)	D
11/20	Paid Warrants	0	(1,499.16)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 42,496.67**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 1,599.16	
Fund: 1105				Fund Total: 1,599.16	
Status: PAID				Status Total: 1,599.16	
GEOF SHIVELY	1105000253	100.00	07/25/18	11/16/18	
AZ DEPT OF REVENUE-SALES TAX	1105000261	174.16	11/14/18	11/20/18	
CHASE	1105000262	1,325.00	11/14/18	11/20/18	
	Count	Amount			
Total PAID:	3	1,599.16			

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: 2,452	**DATE: 11/21/18**			
16753	Sierra Del Sag/inv 4929/16753	Check		$300.00
	X (DONATION)	Invoice : 004929		$300.00
			CHECK # 16753 TOTAL:	$300.00
4723	Bonita Vista/inv 4926/ck 4723	Check		$1,500.00
	X (DONATION)	Invoice : 004926		$1,500.00
			CHECK # 4723 TOTAL:	$1,500.00
			DEPOSIT 2,452 TOTAL:	**$1,800.00**
DEPOSIT: 2,460	**DATE: 11/28/18**			
14511	Barleens/inv 4946/ck 14511	Check		$1,500.00
	X (DONATION)	Invoice : 004946		$1,500.00
			CHECK # 14511 TOTAL:	$1,500.00
			DEPOSIT 2,460 TOTAL:	**$1,500.00**
			TOTAL FOR BANK ID: S	**$3,300.00**
			GRAND TOTAL OF ALL CHECKS:	$3,300.00
			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:	**$3,300.00**
			GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
			COMBINED TOTAL:	**$3,300.00**

C

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Superstition Fire & Medical District

Balance Sheet

As of 11/30/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$42,496.67	
Total Current Assets		$42,496.67
Total Assets		$42,496.67

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$74.20	
Total Current Liabilities		$74.20
Total Liabilities		$74.20
Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(7,685.48)	
Total Equity		42,422.47
Total Liabilities and Equity		$42,496.67

F

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December 2018						
S	M	T	W	T	F	S
25	26	27	28	29	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

New Balance
$6,665.06

Minimum Payment Due
$1,333.00

Payment Due Date
12/04/18

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	$12,828.83
Payment, Credits	-$12,828.83
Purchases	+$6,665.06
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$6,665.06**
Opening/Closing Date	10/11/18 - 11/10/18
Credit Limit	$50,000
Available Credit	$43,334
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

400F (G)

$1,325.00

VENDOR # chason
ACCOUNT #
APPROVAL
DATE PAID 11/14/18
WARRANT # 2162

0000001 FIS33339 C 1 Y 9 10 18/11/10 Page 1 of 3 06630 MA DA 36126 8141000001000381260 1

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WILMINGTON, DE 19850-5123
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4246315252326481001333000066650600000003

Payment Due Date:	12/04/18
New Balance:	$6,665.06
Minimum Payment:	$1,333.00

Account number: 4246 3152 5232 6481

$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

36126 BEX 9 31418 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160281 4595252326481 5

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
10/21	Payment ThankYou Image Check	-9,204.72
10/21	Payment ThankYou Image Check	-514.11
10/21	Payment ThankYou Image Check	-3,110.00
10/22	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	144.65
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $12684.18-	
	INCLUDING PAYMENTS RECEIVED	
10/21	WAL-MART #1381 APACHE JUNCTI AZ	119.31
10/23	QT 437 05004379 APACHE JUNCTI AZ	24.59
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $143.90	
10/13	STAPLS7206171139000001 877-8267755 NJ	457.41
10/18	FEDEX 90104268 800-4633339 TN	165.24
11/08	STAPLS7207749548000001 877-8267755 NJ	185.11
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $807.76	
10/27	Dropbox*99J2X5RF4RRH 888-4468396 CA	106.92
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $106.92	
10/17	DNH*GODADDY.COM 480-5058855 AZ	108.48
10/18	DNH*GODADDY.COM 480-505-8855 AZ	42.34
10/24	AMZN Mktp US*M80ON43V1 Amzn.com/bill WA	238.00
10/30	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	262.82
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $651.64	
10/25	BEST TRUE VALUE APACHE JCT AZ	48.18
10/25	BEST TRUE VALUE APACHE JCT AZ	14.24
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 6663) $62.42	
10/10	SUPERSTITION GOLF CART APACHE JUNCTI AZ	157.69
10/24	Amazon.com*M89LA5JF2 Amzn.com/bill WA	432.92
10/23	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	651.68
10/25	AMZN Mktp US*M81T38JR1 Amzn.com/bill WA	284.96
10/30	Amazon.com*M86FS6161 Amzn.com/bill WA	149.58
10/31	Amazon.com*M88EV71B0 Amzn.com/bill WA	28.51
11/03	SUN DATA SUPPLY, INC 800-388-6218 CA	345.90
11/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16.48
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $2067.67	
10/10	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ	35.00
10/19	PROMOTIONS NOW promotionsnow NJ	397.58
10/25	WAL-MART #1381 APACHE JUNCTI AZ	61.07
10/25	POSITIVE PROMOTIONS INC 800-6352666 NY	493.94
10/26	FOREMOST MEDICAL EQUIP 585-586-4880 NY	1,325.00
10/30	PROMOTIONS NOW promotionsnow NJ	200.00
10/29	ALERT ALL CORP 800-2537825 PA	150.00
10/31	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	17.51
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $2680.10	

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%	----	----	----

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

500 Debt Principal Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	Current month's SRP Contribution
E	Current month's GADA Bond refund payment
F	Current month's revenue transfer
G	Current month's bank ending balance
H	Cash Balance per G/L Balance Sheet
	*consolidated account ending 1407 (original bond account) into 1409 (refinanced bond account)

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2018 - 2019
11/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	11/1/2018			$430,036.85	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		577.53		577.53	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				-	
2018 Real Estate Taxes		39,791.42		39,791.42	C
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes		0.70		0.70	
2010 Pers. Prop. Taxes		0.80		0.80	
2011 Pers. Prop. Taxes		1.00		1.00	
2012 Pers. Prop. Taxes		1.23		1.23	
2013 Pers. Prop. Taxes		0.52		0.52	
2014 Pers. Prop. Taxes		0.41		0.41	
2015 Pers. Prop. Taxes		(20.61)		(20.61)	
2016 Pers. Prop. Taxes		(14.61)		(14.61)	
2017 Pers. Prop. Taxes		249.18		249.18	
2018 Pers. Prop. Taxes		4,290.26		4,290.26	
SRP Contributions		9,028.03		9,028.03	D
Deposits		7,045.20		7,045.20	E
Revenue Transfer		(10.12)		(10.12)	F
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$60,940.94	0.00	$490,977.79	

Pinal County Bank Balance

Ending Bank Balance as of:	11/30/2018	Balance from YTD Column		$ 490,977.79	G
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 490,977.79	
			Balance per B/S	$ 490,977.79	H
			Difference	$ -	

Prepared by: Jenifer Blake 12/3/18

Reviewed by: Roger Wood 12/4/18

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 430,036.85	.00		
Income:	60,940.94	490,977.79		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	G 490,977.79	490,977.79	End:	490,977.79

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	430,036.85	.00
11100.2018	2018 Real Estate Taxes		39,791.42	288,705.77
12100.2018	2018 Personal Property Taxes		4,290.26	27,829.98
14100.0	Salt River Contribution	D	9,028.03	9,028.03
18200.2009	2009 Taxes Transferred		.70	.70
18200.2010	2010 Taxes Transferred		.80	.80
18200.2011	2011 Taxes Transferred		1.00	1.19
18200.2012	2012 Taxes Transferred	C	1.23	135.19
18200.2013	2013 Taxes Transferred		.52	247.70
18200.2014	2014 Taxes Transferred		.41	1.63
18200.2015	2015 Taxes Transferred		(20.61)	(12.27)
18200.2016	2016 Taxes Transferred		(14.61)	(4.70)
18200.2017	2017 Taxes Transferred		249.18	464.99
21100.40	Wells Fargo Bank Investment Interest		.88	.89
21100.41	Wells Fargo Repo Investment Interest		40.56	41.19
21100.43	Wells Fargo Trust Investment Interest	B	5.41	5.69
21100.46	Wells Fargo Investment Investment Interest	$577.53	158.23	291.99
21100.55	Multi-Bank Securities Investment Interest		1.89	2.47
21100.70	Vining Sparks Investment Interest		246.47	342.63
21100.80	Stifel Nicolaus & Company Investment Interest		124.09	191.04
73410.0	Reimbursement/Refund Payment	E	7,045.20	7,045.20
73720.0	Sale of Bonds		.00	1,989.75
73750.0	Revenue Transfer	F	(10.12)	154,667.93
		Ending Balance:	**490,977.79**	**490,977.79**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 430,036.85**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 39,791.42	
11/01	Tax Distribution	0	1,530.75	C
11/01	Tax Distribution	0	633.07	C
11/01	Tax Distribution	0	412.44	C
11/01	Tax Distribution	0	1,016.83	C
11/01	Tax Distribution	0	386.04	C
11/01	Tax Distribution	0	15.31	C
11/02	Tax Distribution	0	459.71	C
11/02	Tax Distribution	0	420.53	C
11/02	Tax Distribution	0	3,181.51	C
11/02	Tax Distribution	0	166.32	C
11/02	Tax Distribution	0	117.82	C
11/02	Tax Distribution	0	4.60	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/05	Tax Distribution	0	3,735.79	C
11/05	Tax Distribution	0	1,978.65	C
11/05	Tax Distribution	0	547.76	C
11/05	Tax Distribution	0	1,023.63	C
11/05	Tax Distribution	0	392.59	C
11/05	Tax Distribution	0	469.37	C
11/05	Tax Distribution	0	183.61	C
11/06	Tax Distribution	0	(2.77)	C
11/06	Tax Distribution	0	86.29	C
11/06	Tax Distribution	0	895.15	C
11/06	Tax Distribution	0	75.08	C
11/06	Tax Distribution	0	330.35	C
11/06	Tax Distribution	0	70.09	C
11/07	Tax Distribution	0	(19.08)	C
11/07	Tax Distribution	0	221.31	C
11/07	Tax Distribution	0	233.51	C
11/07	Tax Distribution	0	184.97	C
11/07	Tax Distribution	0	925.85	C
11/07	Tax Distribution	0	78.29	C
11/07	Tax Distribution	0	336.27	C
11/08	Tax Distribution	0	(4.20)	C
11/08	Tax Distribution	0	506.16	C
11/08	Tax Distribution	0	355.82	C
11/08	Tax Distribution	0	123.81	C
11/08	Tax Distribution	0	93.12	C
11/08	Tax Distribution	0	148.46	C
11/09	Tax Distribution	0	2,887.97	C
11/09	Tax Distribution	0	128.84	C
11/09	Tax Distribution	0	239.76	C
11/09	Tax Distribution	0	86.88	C
11/09	Tax Distribution	0	92.07	C
11/13	Tax Distribution	0	368.79	C
11/13	Tax Distribution	0	6.22	C
11/14	Tax Distribution	0	246.02	C
11/14	Tax Distribution	0	644.54	C
11/14	Tax Distribution	0	133.73	C
11/14	Tax Distribution	0	257.10	C
11/14	Tax Distribution	0	105.58	C
11/15	Tax Distribution	0	323.41	C
11/15	Tax Distribution	0	110.95	C
11/15	Tax Distribution	0	215.82	C
11/15	Tax Distribution	0	352.68	C
11/16	Tax Distribution	0	124.26	C
11/16	Tax Distribution	0	118.07	C
11/16	Tax Distribution	0	271.22	C
11/19	Tax Distribution	0	159.04	C
11/19	Tax Distribution	0	292.87	C
11/19	Tax Distribution	0	517.06	C
11/19	Tax Distribution	0	30.89	C
11/20	Tax Distribution	0	(40.29)	C
11/20	Tax Distribution	0	801.76	C
11/20	Tax Distribution	0	8.73	C
11/20	Tax Distribution	0	319.25	C
11/21	Tax Distribution	0	135.63	C
11/21	Tax Distribution	0	592.46	C
11/21	Tax Distribution	0	26.50	C
11/26	Tax Distribution	0	137.66	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/26	Tax Distribution	0	589.30	C
11/26	Tax Distribution	0	554.03	C
11/26	Tax Distribution	0	33.45	C
11/27	Tax Distribution	0	227.73	C
11/27	Tax Distribution	0	204.76	C
11/27	Tax Distribution	0	187.63	C
11/28	Tax Distribution	0	51.67	C
11/28	Tax Distribution	0	2,069.75	C
11/28	Tax Distribution	0	608.26	C
11/28	Tax Distribution	0	474.01	C
11/28	Tax Distribution	0	234.24	C
11/29	Tax Distribution	0	488.69	C
11/29	Tax Distribution	0	229.70	C
11/29	Tax Distribution	0	1,945.89	C
11/29	Tax Distribution	0	297.37	C
11/30	Tax Distribution	0	124.44	C
11/30	Tax Distribution	0	327.74	C
11/30	Tax Distribution	0	97.89	C
11/30	Tax Distribution	0	34.59	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 4,290.26	
11/01	Tax Distribution	0	73.87	C
11/01	Tax Distribution	0	18.41	C
11/01	Tax Distribution	0	100.26	C
11/01	Tax Distribution	0	99.26	C
11/01	Tax Distribution	0	8.01	C
11/01	Tax Distribution	0	15.14	C
11/02	Tax Distribution	0	65.86	C
11/02	Tax Distribution	0	40.50	C
11/02	Tax Distribution	0	11.43	C
11/02	Tax Distribution	0	8.85	C
11/02	Tax Distribution	0	5.64	C
11/05	Tax Distribution	0	189.34	C
11/05	Tax Distribution	0	212.93	C
11/05	Tax Distribution	0	9.38	C
11/05	Tax Distribution	0	36.08	C
11/05	Tax Distribution	0	99.88	C
11/05	Tax Distribution	0	87.60	C
11/05	Tax Distribution	0	3.32	C
11/06	Tax Distribution	0	8.68	C
11/06	Tax Distribution	0	60.35	C
11/06	Tax Distribution	0	14.31	C
11/06	Tax Distribution	0	30.82	C
11/07	Tax Distribution	0	34.09	C
11/07	Tax Distribution	0	14.28	C
11/07	Tax Distribution	0	106.10	C
11/07	Tax Distribution	0	115.79	C
11/07	Tax Distribution	0	3.71	C
11/07	Tax Distribution	0	37.62	C
11/08	Tax Distribution	0	(.68)	C
11/08	Tax Distribution	0	62.59	C
11/08	Tax Distribution	0	19.62	C
11/08	Tax Distribution	0	24.18	C
11/08	Tax Distribution	0	9.17	C
11/08	Tax Distribution	0	14.98	C
11/09	Tax Distribution	0	19.66	C
11/09	Tax Distribution	0	266.83	C
11/09	Tax Distribution	0	25.33	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/09	Tax Distribution	0	16.14	C
11/09	Tax Distribution	0	7.28	C
11/13	Tax Distribution	0	30.83	C
11/13	Tax Distribution	0	9.77	C
11/14	Tax Distribution	0	21.30	C
11/14	Tax Distribution	0	152.17	C
11/14	Tax Distribution	0	31.61	C
11/14	Tax Distribution	0	94.26	C
11/14	Tax Distribution	0	3.38	C
11/15	Tax Distribution	0	86.48	C
11/15	Tax Distribution	0	17.71	C
11/15	Tax Distribution	0	28.21	C
11/15	Tax Distribution	0	31.16	C
11/16	Tax Distribution	0	26.30	C
11/16	Tax Distribution	0	25.56	C
11/16	Tax Distribution	0	6.36	C
11/16	Tax Distribution	0	88.73	C
11/19	Tax Distribution	0	63.70	C
11/19	Tax Distribution	0	129.47	C
11/19	Tax Distribution	0	45.77	C
11/19	Tax Distribution	0	59.71	C
11/20	Tax Distribution	0	175.60	C
11/20	Tax Distribution	0	4.98	C
11/20	Tax Distribution	0	28.30	C
11/21	Tax Distribution	0	27.62	C
11/21	Tax Distribution	0	77.20	C
11/21	Tax Distribution	0	25.25	C
11/26	Tax Distribution	0	40.46	C
11/26	Tax Distribution	0	124.95	C
11/26	Tax Distribution	0	33.59	C
11/27	Tax Distribution	0	2.55	C
11/27	Tax Distribution	0	34.52	C
11/27	Tax Distribution	0	23.66	C
11/28	Tax Distribution	0	3.05	C
11/28	Tax Distribution	0	59.08	C
11/28	Tax Distribution	0	103.45	C
11/28	Tax Distribution	0	112.73	C
11/28	Tax Distribution	0	36.60	C
11/29	Tax Distribution	0	99.45	C
11/29	Tax Distribution	0	36.08	C
11/29	Tax Distribution	0	108.47	C
11/29	Tax Distribution	0	44.40	C
11/30	Tax Distribution	0	38.01	C
11/30	Tax Distribution	0	38.01	C
11/30	Tax Distribution	0	64.83	C
11/30	Tax Distribution	0	18.33	C
14100.0 Salt River Contribution			Source Code Total: 9,028.03	
11/01	Salt River Project In Lieu 11642	0	9,028.03	C
18200.2009 2009 Taxes Transferred			Source Code Total: .70	
11/19	MATURED DEBT SVC FR 6-11642-1407	0	.70	C
18200.2010 2010 Taxes Transferred			Source Code Total: .80	
11/19	MATURED DEBT SVC FR 6-11642-1407	0	.80	C
18200.2011 2011 Taxes Transferred			Source Code Total: 1.00	
11/19	MATURED DEBT SVC FR 6-11642-1407	0	1.00	C
18200.2012 2012 Taxes Transferred			Source Code Total: 1.23	
11/07	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
11/19	MATURED DEBT SVC FR 6-11642-1407	0	1.13	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

18200.2013 2013 Taxes Transferred			Source Code Total: .52	
11/07	MATURED DEBT SVC FR 6-11642-1407	0	.14	C
11/19	MATURED DEBT SVC FR 6-11642-1407	0	.38	C
18200.2014 2014 Taxes Transferred			Source Code Total: .41	
11/08	MATURED DEBT SVC FR 6-11642-1407	0	.41	C
18200.2015 2015 Taxes Transferred			Source Code Total: (20.61)	
11/06	MATURED DEBT SVC FR 6-11642-1407	0	(22.04)	C
11/08	MATURED DEBT SVC FR 6-11642-1407	0	.58	C
11/08	MATURED DEBT SVC FR 6-11642-1407	0	.43	C
11/14	MATURED DEBT SVC FR 6-11642-1407	0	.40	C
11/14	MATURED DEBT SVC FR 6-11642-1407	0	.02	C
18200.2016 2016 Taxes Transferred			Source Code Total: (14.61)	
11/01	MATURED DEBT SVC FR 6-11642-1407	0	.35	C
11/01	MATURED DEBT SVC FR 6-11642-1407	0	2.80	C
11/06	MATURED DEBT SVC FR 6-11642-1407	0	(32.03)	C
11/07	MATURED DEBT SVC FR 6-11642-1407	0	.51	C
11/07	MATURED DEBT SVC FR 6-11642-1407	0	.18	C
11/08	MATURED DEBT SVC FR 6-11642-1407	0	.45	C
11/08	MATURED DEBT SVC FR 6-11642-1407	0	.26	C
11/14	MATURED DEBT SVC FR 6-11642-1407	0	.83	C
11/14	MATURED DEBT SVC FR 6-11642-1407	0	.69	C
11/14	MATURED DEBT SVC FR 6-11642-1407	0	4.89	C
11/26	MATURED DEBT SVC FR 6-11642-1407	0	1.31	C
11/27	MATURED DEBT SVC FR 6-11642-1407	0	3.89	C
11/28	MATURED DEBT SVC FR 6-11642-1407	0	.75	C
11/30	MATURED DEBT SVC FR 6-11642-1407	0	.51	C
18200.2017 2017 Taxes Transferred			Source Code Total: 249.18	
11/01	MATURED DEBT SVC FR 6-11642-1407	0	13.79	C
11/01	MATURED DEBT SVC FR 6-11642-1407	0	.20	C
11/01	MATURED DEBT SVC FR 6-11642-1407	0	1.23	C
11/01	MATURED DEBT SVC FR 6-11642-1407	0	5.87	C
11/02	MATURED DEBT SVC FR 6-11642-1407	0	.68	C
11/05	MATURED DEBT SVC FR 6-11642-1407	0	1.87	C
11/05	MATURED DEBT SVC FR 6-11642-1407	0	7.87	C
11/05	MATURED DEBT SVC FR 6-11642-1407	0	4.26	C
11/05	MATURED DEBT SVC FR 6-11642-1407	0	2.91	C
11/05	MATURED DEBT SVC FR 6-11642-1407	0	1.79	C
11/06	MATURED DEBT SVC FR 6-11642-1407	0	4.91	C
11/06	MATURED DEBT SVC FR 6-11642-1407	0	31.28	C
11/06	MATURED DEBT SVC FR 6-11642-1407	0	6.97	C
11/06	MATURED DEBT SVC FR 6-11642-1407	0	7.57	C
11/06	MATURED DEBT SVC FR 6-11642-1407	0	(85.96)	C
11/07	MATURED DEBT SVC FR 6-11642-1407	0	.23	C
11/07	MATURED DEBT SVC FR 6-11642-1407	0	7.59	C
11/07	MATURED DEBT SVC FR 6-11642-1407	0	.80	C
11/07	MATURED DEBT SVC FR 6-11642-1407	0	1.52	C
11/08	MATURED DEBT SVC FR 6-11642-1407	0	6.47	C
11/08	MATURED DEBT SVC FR 6-11642-1407	0	2.86	C
11/08	MATURED DEBT SVC FR 6-11642-1407	0	.08	C
11/08	MATURED DEBT SVC FR 6-11642-1407	0	.47	C
11/09	MATURED DEBT SVC FR 6-11642-1407	0	.13	C
11/09	MATURED DEBT SVC FR 6-11642-1407	0	.03	C
11/13	MATURED DEBT SVC FR 6-11642-1407	0	19.48	C
11/14	MATURED DEBT SVC FR 6-11642-1407	0	.24	C
11/14	MATURED DEBT SVC FR 6-11642-1407	0	15.24	C
11/14	MATURED DEBT SVC FR 6-11642-1407	0	5.13	C
11/14	MATURED DEBT SVC FR 6-11642-1407	0	.87	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/15	MATURED DEBT SVC FR 6-11642-1407	0	10.09	C
11/15	MATURED DEBT SVC FR 6-11642-1407	0	10.12	C
11/15	MATURED DEBT SVC FR 6-11642-1407	0	5.86	C
11/16	MATURED DEBT SVC FR 6-11642-1407	0	9.72	C
11/16	MATURED DEBT SVC FR 6-11642-1407	0	.92	C
11/16	MATURED DEBT SVC FR 6-11642-1407	0	.67	C
11/16	MATURED DEBT SVC FR 6-11642-1407	0	6.08	C
11/19	MATURED DEBT SVC FR 6-11642-1407	0	12.60	C
11/19	MATURED DEBT SVC FR 6-11642-1407	0	.04	C
11/19	MATURED DEBT SVC FR 6-11642-1407	0	.79	C
11/19	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
11/19	MATURED DEBT SVC FR 6-11642-1407	0	2.92	C
11/20	MATURED DEBT SVC FR 6-11642-1407	0	23.11	C
11/20	MATURED DEBT SVC FR 6-11642-1407	0	.62	C
11/20	MATURED DEBT SVC FR 6-11642-1407	0	.12	C
11/21	MATURED DEBT SVC FR 6-11642-1407	0	4.84	C
11/21	MATURED DEBT SVC FR 6-11642-1407	0	7.05	C
11/26	MATURED DEBT SVC FR 6-11642-1407	0	1.97	C
11/26	MATURED DEBT SVC FR 6-11642-1407	0	3.79	C
11/26	MATURED DEBT SVC FR 6-11642-1407	0	7.42	C
11/27	MATURED DEBT SVC FR 6-11642-1407	0	4.08	C
11/28	MATURED DEBT SVC FR 6-11642-1407	0	1.18	C
11/28	MATURED DEBT SVC FR 6-11642-1407	0	2.18	C
11/28	MATURED DEBT SVC FR 6-11642-1407	0	16.23	C
11/28	MATURED DEBT SVC FR 6-11642-1407	0	9.47	C
11/28	MATURED DEBT SVC FR 6-11642-1407	0	.79	C
11/28	MATURED DEBT SVC FR 6-11642-1407	0	1.57	C
11/29	MATURED DEBT SVC FR 6-11642-1407	0	2.62	C
11/29	MATURED DEBT SVC FR 6-11642-1407	0	4.08	C
11/30	MATURED DEBT SVC FR 6-11642-1407	0	18.18	C
11/30	MATURED DEBT SVC FR 6-11642-1407	0	8.56	C
11/30	MATURED DEBT SVC FR 6-11642-1407	0	3.40	C
11/30	MATURED DEBT SVC FR 6-11642-1407	0	1.21	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .88	
11/01	Investment Interest	0	.56	C
11/01	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 40.56	
11/01	Investment Interest	0	25.79	C
11/01	MATURED DEBT SVC FR 6-11642-1407	0	14.77	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 5.41	
11/05	MATURED DEBT SVC FR 6-11642-1407	0	1.97	C
11/05	Investment Interest	0	3.44	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 158.23	
11/26	MATURED DEBT SVC FR 6-11642-1407	0	4.14	C
11/26	Investment Interest	0	2.04	C
11/27	MATURED DEBT SVC FR 6-11642-1407	0	17.30	C
11/27	Investment Interest	0	8.89	C
11/30	MATURED DEBT SVC FR 6-11642-1407	0	40.63	C
11/30	MATURED DEBT SVC FR 6-11642-1407	0	24.38	C
11/30	MATURED DEBT SVC FR 6-11642-1407	0	14.06	C
11/30	Investment Interest	0	24.04	C
11/30	Investment Interest	0	8.32	C
11/30	Investment Interest	0	14.43	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 1.89	
11/30	MATURED DEBT SVC FR 6-11642-1407	0	1.19	C
11/30	Investment Interest	0	.70	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 246.47	

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/19	MATURED DEBT SVC FR 6-11642-1407	0	48.93	C
11/19	Investment Interest	0	13.12	C
11/26	Investment Interest	0	2.21	C
11/26	Investment Interest	0	12.66	C
11/26	Investment Interest	0	9.17	C
11/26	MATURED DEBT SVC FR 6-11642-1407	0	18.60	C
11/26	MATURED DEBT SVC FR 6-11642-1407	0	27.95	C
11/26	Investment Interest	0	9.24	C
11/26	Investment Interest	0	6.16	C
11/26	MATURED DEBT SVC FR 6-11642-1407	0	14.19	C
11/26	MATURED DEBT SVC FR 6-11642-1407	0	4.89	C
11/26	MATURED DEBT SVC FR 6-11642-1407	0	21.29	C
11/27	Investment Interest	0	19.34	C
11/27	MATURED DEBT SVC FR 6-11642-1407	0	38.72	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 124.09	
11/19	MATURED DEBT SVC FR 6-11642-1407	0	43.15	C
11/19	Investment Interest	0	14.29	C
11/27	Investment Interest	0	12.82	C
11/27	MATURED DEBT SVC FR 6-11642-1407	0	24.96	C
11/29	Investment Interest	0	10.34	C
11/29	MATURED DEBT SVC FR 6-11642-1407	0	18.53	C
73410.0 Reimbursement/Refund Payment			Source Code Total: 7,045.20	
11/09	US Bank balance GADA Bond Series 2006B Wired 11/2/	0	7,045.20	C
73750.0 Revenue Transfer			Source Code Total: (10.12)	
11/29	DISTRICT REQ TO ZERO OUT DEBT RETIREMENT TO	0	(10.12)	C
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Ending Balance: 490,977.79**	

12/3/18
2:36:36 PM

Superstition Fire & Medical District

Balance Sheet

As of 11/30/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$490,977.79	
Total Current Assets		$490,977.79
Total Assets		$490,977.79

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	340,835.15	
Total Equity		490,977.79
Total Liabilities and Equity		$490,977.79

H

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

600 Debt Interest Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's property tax receipts (real and personal)
D Current month's SRP Contribution
E Current month's revenue transfer
F Current month's bank ending balance
G Cash Balance per G/L Balance Sheet
*consolidated account ending 1408 (original bond account) into 1410 (refinanced bond account)

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2018 - 2019
11/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	11/1/2018				$133,148.74	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		240.52			240.52	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					-	
2018 Real Estate Taxes		5,550.05			5,550.05	C
2008 Pers. Prop. Taxes					-	
2009 Pers. Prop. Taxes		0.91			0.91	
2010 Pers. Prop. Taxes		0.96			0.96	
2011 Pers. Prop. Taxes		1.20			1.20	
2012 Pers. Prop. Taxes		1.17			1.17	
2013 Pers. Prop. Taxes		0.48			0.48	
2014 Pers. Prop. Taxes		0.35			0.35	
2015 Pers. Prop. Taxes		(15.78)			(15.78)	
2016 Pers. Prop. Taxes		(10.05)			(10.05)	
2017 Pers. Prop. Taxes		152.17			152.17	
2018 Pers. Prop. Taxes		598.49			598.49	
SRP Contributions		1,259.19			1,259.19	D
Deposits					-	
Revenue Transfer		(6.88)			(6.88)	E
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest					-	
		$7,772.78	0.00		$140,921.52	

Pinal County Bank Balance

Ending Bank Balance as of:	11/30/2018	Balance from YTD Column	$ 140,921.52	F
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 140,921.52	
		Balance per B/S	$ 140,921.52	G
		Difference	$ -	

Prepared by: Tanya Deske 12/3/18

Reviewed by: Roger Wood 12/4/18

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 133,148.74	.00		
Income:	7,772.78	140,921.52		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 140,921.52	140,921.52	End:	140,921.52

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	133,148.74	.00
11100.2018	2018 Real Estate Taxes		5,550.05	40,268.66
12100.2018	2018 Personal Property Taxes		598.49	3,882.13
14100.0	Salt River Contribution	D	1,259.19	1,259.19
18200.2009	2009 Taxes Transferred		.91	.91
18200.2010	2010 Taxes Transferred		.96	.96
18200.2011	2011 Taxes Transferred	C	1.20	1.43
18200.2012	2012 Taxes Transferred		1.17	127.45
18200.2013	2013 Taxes Transferred		.48	230.84
18200.2014	2014 Taxes Transferred		.35	1.40
18200.2015	2015 Taxes Transferred		(15.78)	(9.40)
18200.2016	2016 Taxes Transferred		(10.05)	(3.23)
18200.2017	2017 Taxes Transferred		152.17	283.91
21100.40	Wells Fargo Bank Investment Interest		.34	.34
21100.41	Wells Fargo Repo Investment Interest		15.45	15.49
21100.43	Wells Fargo Trust Investment Interest	B	2.06	2.09
21100.46	Wells Fargo Investment Investment Interest	$240.52	66.01	124.24
21100.55	Multi-Bank Securities Investment Interest		.78	.83
21100.70	Vining Sparks Investment Interest		103.55	144.36
21100.80	Stifel Nicolaus & Company Investment Interest		52.33	81.55
73750.0	Revenue Transfer	E	(6.88)	94,508.37
		Ending Balance:	**140,921.52**	**140,921.52**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 133,148.74**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 5,550.05	
11/01	Tax Distribution	0	213.50	C
11/01	Tax Distribution	0	88.28	C
11/01	Tax Distribution	0	57.56	C
11/01	Tax Distribution	0	141.81	C
11/01	Tax Distribution	0	53.87	C
11/01	Tax Distribution	0	2.13	C
11/02	Tax Distribution	0	64.14	C
11/02	Tax Distribution	0	58.67	C
11/02	Tax Distribution	0	443.74	C
11/02	Tax Distribution	0	23.20	C
11/02	Tax Distribution	0	16.42	C
11/02	Tax Distribution	0	.64	C
11/05	Tax Distribution	0	521.09	C
11/05	Tax Distribution	0	275.96	C
11/05	Tax Distribution	0	76.39	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/05	Tax Distribution	0	142.74	C
11/05	Tax Distribution	0	54.76	C
11/05	Tax Distribution	0	65.47	C
11/05	Tax Distribution	0	25.62	C
11/06	Tax Distribution	0	(.39)	C
11/06	Tax Distribution	0	12.02	C
11/06	Tax Distribution	0	124.85	C
11/06	Tax Distribution	0	10.49	C
11/06	Tax Distribution	0	46.08	C
11/06	Tax Distribution	0	9.78	C
11/07	Tax Distribution	0	(2.66)	C
11/07	Tax Distribution	0	30.85	C
11/07	Tax Distribution	0	32.57	C
11/07	Tax Distribution	0	25.82	C
11/07	Tax Distribution	0	129.13	C
11/07	Tax Distribution	0	10.92	C
11/07	Tax Distribution	0	46.90	C
11/08	Tax Distribution	0	(.58)	C
11/08	Tax Distribution	0	70.61	C
11/08	Tax Distribution	0	49.60	C
11/08	Tax Distribution	0	17.26	C
11/08	Tax Distribution	0	12.98	C
11/08	Tax Distribution	0	20.71	C
11/09	Tax Distribution	0	402.80	C
11/09	Tax Distribution	0	17.97	C
11/09	Tax Distribution	0	33.43	C
11/09	Tax Distribution	0	12.13	C
11/09	Tax Distribution	0	12.84	C
11/13	Tax Distribution	0	51.44	C
11/13	Tax Distribution	0	.87	C
11/14	Tax Distribution	0	34.30	C
11/14	Tax Distribution	0	89.90	C
11/14	Tax Distribution	0	18.64	C
11/14	Tax Distribution	0	35.84	C
11/14	Tax Distribution	0	14.73	C
11/15	Tax Distribution	0	45.13	C
11/15	Tax Distribution	0	15.48	C
11/15	Tax Distribution	0	30.10	C
11/15	Tax Distribution	0	49.19	C
11/16	Tax Distribution	0	17.33	C
11/16	Tax Distribution	0	16.46	C
11/16	Tax Distribution	0	37.84	C
11/19	Tax Distribution	0	22.19	C
11/19	Tax Distribution	0	40.83	C
11/19	Tax Distribution	0	72.11	C
11/19	Tax Distribution	0	4.31	C
11/20	Tax Distribution	0	(5.62)	C
11/20	Tax Distribution	0	111.85	C
11/20	Tax Distribution	0	1.22	C
11/20	Tax Distribution	0	44.51	C
11/21	Tax Distribution	0	18.90	C
11/21	Tax Distribution	0	82.65	C
11/21	Tax Distribution	0	3.70	C
11/26	Tax Distribution	0	19.22	C
11/26	Tax Distribution	0	82.20	C
11/26	Tax Distribution	0	77.29	C
11/26	Tax Distribution	0	4.67	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/27	Tax Distribution	0	31.75	C
11/27	Tax Distribution	0	28.54	C
11/27	Tax Distribution	0	26.18	C
11/28	Tax Distribution	0	7.20	C
11/28	Tax Distribution	0	288.70	C
11/28	Tax Distribution	0	84.89	C
11/28	Tax Distribution	0	66.11	C
11/28	Tax Distribution	0	32.68	C
11/29	Tax Distribution	0	68.18	C
11/29	Tax Distribution	0	32.03	C
11/29	Tax Distribution	0	271.39	C
11/29	Tax Distribution	0	41.45	C
11/30	Tax Distribution	0	17.37	C
11/30	Tax Distribution	0	45.69	C
11/30	Tax Distribution	0	13.67	C
11/30	Tax Distribution	0	4.84	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 598.49	
11/01	Tax Distribution	0	10.29	C
11/01	Tax Distribution	0	2.57	C
11/01	Tax Distribution	0	13.98	C
11/01	Tax Distribution	0	13.84	C
11/01	Tax Distribution	0	1.12	C
11/01	Tax Distribution	0	2.11	C
11/02	Tax Distribution	0	9.20	C
11/02	Tax Distribution	0	5.64	C
11/02	Tax Distribution	0	1.59	C
11/02	Tax Distribution	0	1.23	C
11/02	Tax Distribution	0	.79	C
11/05	Tax Distribution	0	26.46	C
11/05	Tax Distribution	0	29.69	C
11/05	Tax Distribution	0	1.31	C
11/05	Tax Distribution	0	5.03	C
11/05	Tax Distribution	0	13.95	C
11/05	Tax Distribution	0	12.21	C
11/05	Tax Distribution	0	.47	C
11/06	Tax Distribution	0	1.20	C
11/06	Tax Distribution	0	8.44	C
11/06	Tax Distribution	0	2.00	C
11/06	Tax Distribution	0	4.31	C
11/07	Tax Distribution	0	4.75	C
11/07	Tax Distribution	0	1.99	C
11/07	Tax Distribution	0	14.80	C
11/07	Tax Distribution	0	16.16	C
11/07	Tax Distribution	0	.52	C
11/07	Tax Distribution	0	5.25	C
11/08	Tax Distribution	0	(.10)	C
11/08	Tax Distribution	0	8.71	C
11/08	Tax Distribution	0	2.75	C
11/08	Tax Distribution	0	3.38	C
11/08	Tax Distribution	0	1.28	C
11/08	Tax Distribution	0	2.09	C
11/09	Tax Distribution	0	37.22	C
11/09	Tax Distribution	0	3.53	C
11/09	Tax Distribution	0	2.26	C
11/09	Tax Distribution	0	1.01	C
11/09	Tax Distribution	0	2.74	C
11/13	Tax Distribution	0	4.30	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/13	Tax Distribution	0	1.37	C
11/14	Tax Distribution	0	2.97	C
11/14	Tax Distribution	0	21.28	C
11/14	Tax Distribution	0	4.40	C
11/14	Tax Distribution	0	13.14	C
11/14	Tax Distribution	0	.47	C
11/15	Tax Distribution	0	12.05	C
11/15	Tax Distribution	0	2.46	C
11/15	Tax Distribution	0	3.92	C
11/15	Tax Distribution	0	4.36	C
11/16	Tax Distribution	0	3.67	C
11/16	Tax Distribution	0	3.55	C
11/16	Tax Distribution	0	.89	C
11/16	Tax Distribution	0	12.36	C
11/19	Tax Distribution	0	8.88	C
11/19	Tax Distribution	0	18.06	C
11/19	Tax Distribution	0	6.39	C
11/19	Tax Distribution	0	8.32	C
11/20	Tax Distribution	0	24.47	C
11/20	Tax Distribution	0	.69	C
11/20	Tax Distribution	0	3.94	C
11/21	Tax Distribution	0	3.85	C
11/21	Tax Distribution	0	10.79	C
11/21	Tax Distribution	0	3.52	C
11/26	Tax Distribution	0	5.63	C
11/26	Tax Distribution	0	17.43	C
11/26	Tax Distribution	0	4.70	C
11/27	Tax Distribution	0	.35	C
11/27	Tax Distribution	0	4.82	C
11/27	Tax Distribution	0	3.30	C
11/28	Tax Distribution	0	.43	C
11/28	Tax Distribution	0	8.26	C
11/28	Tax Distribution	0	14.46	C
11/28	Tax Distribution	0	15.74	C
11/28	Tax Distribution	0	5.10	C
11/29	Tax Distribution	0	13.86	C
11/29	Tax Distribution	0	5.03	C
11/29	Tax Distribution	0	15.12	C
11/29	Tax Distribution	0	6.18	C
11/30	Tax Distribution	0	5.30	C
11/30	Tax Distribution	0	5.30	C
11/30	Tax Distribution	0	9.04	C
11/30	Tax Distribution	0	2.57	C
14100.0 Salt River Contribution			Source Code Total: 1,259.19	
11/01	Salt River Project In Lieu 11642	0	1,259.19	C
18200.2009 2009 Taxes Transferred			Source Code Total: .91	
11/19	MATURED DEBT SVC FR 6-11642-1408	0	.91	C
18200.2010 2010 Taxes Transferred			Source Code Total: .96	
11/19	MATURED DEBT SVC FR 6-11642-1408	0	.96	C
18200.2011 2011 Taxes Transferred			Source Code Total: 1.20	
11/19	MATURED DEBT SVC FR 6-11642-1408	0	1.20	C
18200.2012 2012 Taxes Transferred			Source Code Total: 1.17	
11/07	MATURED DEBT SVC FR 6-11642-1408	0	.10	C
11/19	MATURED DEBT SVC FR 6-11642-1408	0	1.07	C
18200.2013 2013 Taxes Transferred			Source Code Total: .48	
11/07	MATURED DEBT SVC FR 6-11642-1408	0	.13	C
11/19	MATURED DEBT SVC FR 6-11642-1408	0	.35	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

18200.2014 2014 Taxes Transferred			Source Code Total: .35	
11/08	MATURED DEBT SVC FR 6-11642-1408	0	.35	C
18200.2015 2015 Taxes Transferred			Source Code Total: (15.78)	
11/06	MATURED DEBT SVC FR 6-11642-1408	0	(16.86)	C
11/08	MATURED DEBT SVC FR 6-11642-1408	0	.44	C
11/08	MATURED DEBT SVC FR 6-11642-1408	0	.33	C
11/14	MATURED DEBT SVC FR 6-11642-1408	0	.30	C
11/14	MATURED DEBT SVC FR 6-11642-1408	0	.01	C
18200.2016 2016 Taxes Transferred			Source Code Total: (10.05)	
11/01	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
11/01	MATURED DEBT SVC FR 6-11642-1408	0	1.93	C
11/06	MATURED DEBT SVC FR 6-11642-1408	0	(22.06)	C
11/07	MATURED DEBT SVC FR 6-11642-1408	0	.35	C
11/07	MATURED DEBT SVC FR 6-11642-1408	0	.13	C
11/08	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
11/08	MATURED DEBT SVC FR 6-11642-1408	0	.31	C
11/14	MATURED DEBT SVC FR 6-11642-1408	0	.47	C
11/14	MATURED DEBT SVC FR 6-11642-1408	0	3.37	C
11/14	MATURED DEBT SVC FR 6-11642-1408	0	.57	C
11/26	MATURED DEBT SVC FR 6-11642-1408	0	.90	C
11/27	MATURED DEBT SVC FR 6-11642-1408	0	2.68	C
11/28	MATURED DEBT SVC FR 6-11642-1408	0	.52	C
11/30	MATURED DEBT SVC FR 6-11642-1408	0	.36	C
18200.2017 2017 Taxes Transferred			Source Code Total: 152.17	
11/01	MATURED DEBT SVC FR 6-11642-1408	0	.75	C
11/01	MATURED DEBT SVC FR 6-11642-1408	0	8.42	C
11/01	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
11/01	MATURED DEBT SVC FR 6-11642-1408	0	3.59	C
11/02	MATURED DEBT SVC FR 6-11642-1408	0	.42	C
11/05	MATURED DEBT SVC FR 6-11642-1408	0	4.81	C
11/05	MATURED DEBT SVC FR 6-11642-1408	0	2.60	C
11/05	MATURED DEBT SVC FR 6-11642-1408	0	1.14	C
11/05	MATURED DEBT SVC FR 6-11642-1408	0	1.78	C
11/05	MATURED DEBT SVC FR 6-11642-1408	0	1.09	C
11/06	MATURED DEBT SVC FR 6-11642-1408	0	19.10	C
11/06	MATURED DEBT SVC FR 6-11642-1408	0	4.26	C
11/06	MATURED DEBT SVC FR 6-11642-1408	0	4.62	C
11/06	MATURED DEBT SVC FR 6-11642-1408	0	3.00	C
11/06	MATURED DEBT SVC FR 6-11642-1408	0	(52.48)	C
11/07	MATURED DEBT SVC FR 6-11642-1408	0	.14	C
11/07	MATURED DEBT SVC FR 6-11642-1408	0	4.63	C
11/07	MATURED DEBT SVC FR 6-11642-1408	0	.93	C
11/07	MATURED DEBT SVC FR 6-11642-1408	0	.49	C
11/08	MATURED DEBT SVC FR 6-11642-1408	0	3.94	C
11/08	MATURED DEBT SVC FR 6-11642-1408	0	1.75	C
11/08	MATURED DEBT SVC FR 6-11642-1408	0	.05	C
11/08	MATURED DEBT SVC FR 6-11642-1408	0	.29	C
11/09	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
11/09	MATURED DEBT SVC FR 6-11642-1408	0	.02	C
11/13	MATURED DEBT SVC FR 6-11642-1408	0	11.89	C
11/14	MATURED DEBT SVC FR 6-11642-1408	0	.15	C
11/14	MATURED DEBT SVC FR 6-11642-1408	0	9.31	C
11/14	MATURED DEBT SVC FR 6-11642-1408	0	3.13	C
11/14	MATURED DEBT SVC FR 6-11642-1408	0	.53	C
11/15	MATURED DEBT SVC FR 6-11642-1408	0	6.16	C
11/15	MATURED DEBT SVC FR 6-11642-1408	0	6.18	C
11/15	MATURED DEBT SVC FR 6-11642-1408	0	3.58	C

11/16	MATURED DEBT SVC FR 6-11642-1408	0	5.93	C
11/16	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
11/16	MATURED DEBT SVC FR 6-11642-1408	0	.41	C
11/16	MATURED DEBT SVC FR 6-11642-1408	0	3.71	C
11/19	MATURED DEBT SVC FR 6-11642-1408	0	7.69	C
11/19	MATURED DEBT SVC FR 6-11642-1408	0	.03	C
11/19	MATURED DEBT SVC FR 6-11642-1408	0	.48	C
11/19	MATURED DEBT SVC FR 6-11642-1408	0	.32	C
11/19	MATURED DEBT SVC FR 6-11642-1408	0	1.79	C
11/20	MATURED DEBT SVC FR 6-11642-1408	0	14.11	C
11/20	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
11/20	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
11/21	MATURED DEBT SVC FR 6-11642-1408	0	4.31	C
11/21	MATURED DEBT SVC FR 6-11642-1408	0	2.95	C
11/26	MATURED DEBT SVC FR 6-11642-1408	0	4.52	C
11/26	MATURED DEBT SVC FR 6-11642-1408	0	2.32	C
11/26	MATURED DEBT SVC FR 6-11642-1408	0	1.20	C
11/27	MATURED DEBT SVC FR 6-11642-1408	0	2.49	C
11/28	MATURED DEBT SVC FR 6-11642-1408	0	1.33	C
11/28	MATURED DEBT SVC FR 6-11642-1408	0	9.91	C
11/28	MATURED DEBT SVC FR 6-11642-1408	0	5.79	C
11/28	MATURED DEBT SVC FR 6-11642-1408	0	.48	C
11/28	MATURED DEBT SVC FR 6-11642-1408	0	.96	C
11/28	MATURED DEBT SVC FR 6-11642-1408	0	.72	C
11/29	MATURED DEBT SVC FR 6-11642-1408	0	1.60	C
11/29	MATURED DEBT SVC FR 6-11642-1408	0	2.49	C
11/30	MATURED DEBT SVC FR 6-11642-1408	0	11.10	C
11/30	MATURED DEBT SVC FR 6-11642-1408	0	5.23	C
11/30	MATURED DEBT SVC FR 6-11642-1408	0	2.08	C
11/30	MATURED DEBT SVC FR 6-11642-1408	0	.74	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .34	
11/01	Investment Interest	0	.14	C
11/01	MATURED DEBT SVC FR 6-11642-1408	0	.20	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 15.45	
11/01	MATURED DEBT SVC FR 6-11642-1408	0	9.02	C
11/01	Investment Interest	0	6.43	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.06	
11/05	Investment Interest	0	.86	C
11/05	MATURED DEBT SVC FR 6-11642-1408	0	1.20	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 66.01	
11/26	MATURED DEBT SVC FR 6-11642-1408	0	2.03	C
11/26	Investment Interest	0	.56	C
11/27	Investment Interest	0	2.44	C
11/27	MATURED DEBT SVC FR 6-11642-1408	0	8.53	C
11/30	MATURED DEBT SVC FR 6-11642-1408	0	20.33	C
11/30	MATURED DEBT SVC FR 6-11642-1408	0	7.04	C
11/30	MATURED DEBT SVC FR 6-11642-1408	0	12.20	C
11/30	Investment Interest	0	6.62	C
11/30	Investment Interest	0	2.29	C
11/30	Investment Interest	0	3.97	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: .78	
11/30	Investment Interest	0	.19	C
11/30	MATURED DEBT SVC FR 6-11642-1408	0	.59	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 103.55	
11/19	MATURED DEBT SVC FR 6-11642-1408	0	22.22	C
11/19	Investment Interest	0	3.55	C
11/26	Investment Interest	0	.61	C

Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

11/26	Investment Interest	0	3.46	C
11/26	Investment Interest	0	2.51	C
11/26	Investment Interest	0	2.52	C
11/26	Investment Interest	0	1.68	C
11/26	MATURED DEBT SVC FR 6-11642-1408	0	9.14	C
11/26	MATURED DEBT SVC FR 6-11642-1408	0	6.90	C
11/26	MATURED DEBT SVC FR 6-11642-1408	0	2.39	C
11/26	MATURED DEBT SVC FR 6-11642-1408	0	13.63	C
11/26	MATURED DEBT SVC FR 6-11642-1408	0	10.35	C
11/27	MATURED DEBT SVC FR 6-11642-1408	0	19.30	C
11/27	Investment Interest	0	5.29	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 52.33	
11/19	Investment Interest	0	3.85	C
11/19	MATURED DEBT SVC FR 6-11642-1408	0	20.61	C
11/27	Investment Interest	0	3.52	C
11/27	MATURED DEBT SVC FR 6-11642-1408	0	12.30	C
11/29	Investment Interest	0	2.85	C
11/29	MATURED DEBT SVC FR 6-11642-1408	0	9.20	C
73750.0 Revenue Transfer			Source Code Total: (6.88)	
11/29	DISTRICT REQ TO ZERO OUT DEBT SVC TO 1408	0	(6.88)	C
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Ending Balance: 140,921.52**	

12/3/18
2:36:24 PM

Superstition Fire & Medical District

Balance Sheet

As of 11/30/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$140,921.52	
Total Current Assets		$140,921.52
Total Assets		$140,921.52

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	48,887.95	
Total Equity		140,921.52
Total Liabilities and Equity		$140,921.52

G