Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	9,012,757.94	946,879.26	-	-	-	-	9,959,637.20
10150 - PAYROLL ACCOUNT	(5,769,122.69)	(774,724.97)	-	-	-	-	(6,543,847.66)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	812,216.78	-	-	-	812,216.78
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	42,457.92	-	-	42,457.92
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	551,698.15	-	551,698.15
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	83,304.68	83,304.68
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	3,243,735.25	172,154.29	812,216.78	42,457.92	551,698.15	83,304.68	4,905,567.07
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,216,041.27	-	1,125,147.68	-	-	-	2,341,188.95
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**4,459,776.52**	**172,154.29**	**1,937,364.46**	**42,457.92**	**551,698.15**	**83,304.68**	**7,246,756.02**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	115.93	5.22	-	159.54	-	-	280.69
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	(9.50)	-	-	-	-	-	(9.50)
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	7.93	(144.82)	-	-	-	-	(136.89)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	2.33	0.65	-	-	-	-	2.98
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,341,188.95	-	-	-	-	2,341,188.95
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**116.69**	**2,341,050.00**	**-**	**159.54**	**-**	**-**	**2,341,326.23**
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	1,767,618.63	(104,913.28)	(377,316.93)	(7,809.57)	401,555.51	(8,728.89)	1,670,405.47
Total Current Liabilities and Equity:	**4,459,776.52**	**172,154.29**	**1,937,364.46**	**42,457.92**	**551,698.15**	**83,304.68**	**7,246,756.02**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

December 31, 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	Actual	$ 4,573,219	$ 1,669,544	$ 1,337,196	$ 332,348	$ 4,905,567
January	Projected	$ 4,905,567	$ 1,171,328	$ 1,288,309	$ (116,981)	$ 4,788,586
February	Projected	$ 4,788,586	$ 700,517	$ 1,673,667	$ (973,150)	$ 3,815,437
March	Projected	$ 3,815,437	$ 879,987	$ 1,485,307	$ (605,320)	$ 3,210,117
April	Projected	$ 3,210,117	$ 3,382,308	$ 1,316,404	$ 2,065,904	$ 5,276,021
May	Projected	$ 5,276,021	$ 1,096,410	$ 1,474,491	$ (378,081)	$ 4,897,939
June	Projected	$ 4,897,939	$ 442,553	$ 2,766,743	$ (2,324,190)	$ 2,573,749

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: 12/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	1,275,599.48	8,243,468.05	4,695,026.95	36.3%
OTHER TAXES	477,000.00	9,362.22	246,600.26	230,399.74	48.3%
CHARGES FOR SERVICES	437,400.00	2,799.17	309,950.14	127,449.86	29.1%
COMMUNITY HEALTH SERVICES	4,000.00	192.00	1,532.00	2,468.00	61.7%
OTHER INCOME	20,000.00	3,216.13	22,373.02	(2,373.02)	-11.9%
INTERGOVERNMENTAL INCOME	2,400.00	285.98	2,864.10	(464.10)	-19.3%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 13,879,295.00**	**$ 1,291,454.98**	**$ 8,826,787.57**	**$ 5,052,507.43**	**36.4%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	413,645.10	2,960,235.44	2,501,794.56	45.8%
FINANCIAL SERVICES / RESERVES	1,580,126.01	97.44	1,956.15	1,578,169.86	99.9%
TRAINING SERVICES	43,400.00	1,854.00	14,596.08	28,803.92	66.4%
TECHNICAL SERVICES	570,905.00	34,584.98	277,849.78	293,055.22	51.3%
COMMUNICATION SERVICES	178,250.00	13,028.88	78,863.98	99,386.02	55.8%
EMERGENCY SERVICES	7,539,281.00	595,496.02	3,698,415.11	3,840,865.89	50.9%
COMMUNITY SERVICES	89,233.00	6,756.48	27,252.40	61,980.60	69.5%
Expenditures Total:	**15,463,225.01**	**1,065,462.90**	**7,059,168.94**	**8,404,056.07**	**54.3%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ 225,992.08**	**$ 1,767,618.63**	**$ (3,351,548.64)**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 12/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	563,647.00	43,316.92	282,582.61	281,064.39	49.9%
Employer Provided Benefits	3,744,712.00	320,853.36	1,896,040.65	1,848,671.35	49.4%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	16,992.92	458,975.85	(7,055.85)	-1.6%
Facility Services	237,212.00	12,918.90	92,898.92	144,313.08	60.8%
Operating Services	111,842.00	7,453.80	51,407.99	60,434.01	54.0%
Professional Services	352,697.00	12,109.20	178,329.42	174,367.58	49.4%
Financial Services	1,580,126.01	97.44	1,956.15	1,578,169.86	99.9%
Training Services	43,400.00	1,854.00	14,596.08	28,803.92	66.4%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**415,596.54**	**2,976,787.67**	**4,108,768.34**	**58.0%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	20,544.47	135,081.44	165,040.56	55.0%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.43	2,258.03	41.97	1.8%
Operating Supplies	154,650.00	6,168.86	80,352.95	74,297.05	48.0%
Parts & Supplies	93,433.00	7,855.22	51,041.23	42,391.77	45.4%
Professional Services	16,400.00	-	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**	**34,584.98**	**277,849.78**	**293,055.22**	**51.3%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	-	670.36	279.64	29.4%
Facility Services	6,000.00	370.73	2,224.38	3,775.62	62.9%
Operating Services	48,300.00	2,318.15	24,827.74	23,472.26	48.6%
Professional Services	123,000.00	10,340.00	51,141.50	71,858.50	58.4%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**13,028.88**	**78,863.98**	**99,386.02**	**55.8%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	591,292.27	3,626,418.16	3,690,576.84	50.4%
Operating Expenditures					
Equipment & Machinery	21,833.00	-	1,839.39	19,993.61	91.6%
Operating Supplies	85,933.00	2,424.73	14,873.15	71,059.85	82.7%
Parts & Supplies	3,500.00	-	2,451.15	1,048.85	30.0%
Operating Services	13,000.00	1,087.46	6,040.71	6,959.29	53.5%
Professional Services	62,537.00	691.56	27,095.65	35,441.35	56.7%
Training Services	35,483.00	-	19,696.90	15,786.10	44.5%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**595,496.02**	**3,698,415.11**	**3,840,865.89**	**50.9%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	5,773.08	21,177.63	53,872.37	71.8%
Operating Expenditures					
Operating Supplies	1,350.00	99.95	815.35	534.65	39.6%
Parts & Supplies	2,900.00	327.35	1,466.51	1,433.49	49.4%
Operating Services	2,000.00	207.10	1,121.22	878.78	43.9%
Professional Services	5,800.00	-	2,098.19	3,701.81	63.8%
Training Services	2,133.00	349.00	573.50	1,559.50	73.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**6,756.48**	**27,252.40**	**61,980.60**	**69.5%**
GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,065,462.90**	**$ 7,059,168.94**	**$ 8,404,056.07**	**54.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

Revenue

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	11,627,263.00	1,118,534.95	7,137,723.70	4,489,539.30	38.6%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	128,700.05	721,664.23	190,971.77	20.9%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(5,081.80)	(14,825.93)	(174.07)	1.2%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,596.00	3,734.17	13,655.27	(59.27)	-0.4%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	29,712.11	385,250.78	14,749.22	3.7%
	Subtotal	12,938,495.00	1,275,599.48	8,243,468.05	4,695,026.95	36.3%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	377,000.00	-	185,745.83	191,254.17	50.7%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,362.22	60,854.43	39,145.57	39.1%
	Total Tax Revenue	13,415,495.00	1,284,961.70	8,490,068.31	4,925,426.69	36.7%
	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	3,887.74	2,112.26	35.2%
100-10-42500-50	SELF INSPECTION FEES	-	200.00	1,360.00	(1,360.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	100.00	620.00	(220.00)	-55.0%
100-10-42700-50	PERMITS	12,000.00	1,850.00	9,200.00	2,800.00	23.3%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	-	261,261.48	8,738.52	3.2%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	-	28,889.85	21,110.15	42.2%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	285.98	2,864.10	(464.10)	-19.3%
	Total Charges for Services	439,800.00	3,085.15	312,814.24	126,985.76	28.9%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	192.00	1,532.00	2,468.00	61.7%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	3,191.13	15,367.57	(5,367.57)	-53.7%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	25.00	7,005.45	2,994.55	29.9%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	3,216.13	22,373.02	(2,373.02)	-11.9%
	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**	**$ 1,291,454.98**	**$ 8,826,787.57**	**$ 5,052,507.43**	**36.4%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	10,708.26	71,020.24	68,186.76	49.0%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	31,999.61	205,875.61	208,997.39	50.4%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	609.05	4,326.47	5,040.53	53.8%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	-	1,360.29	(1,160.29)	-580.1%
	Subtotal	563,647.00	43,316.92	282,582.61	281,064.39	49.9%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	152,890.61	1,047,128.14	973,219.86	48.2%
100-10-53760-10	PENSION (ASRS)	103,475.00	7,777.03	50,694.83	52,780.17	51.0%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	91,774.34	579,395.19	631,079.81	52.1%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(110,402.00)	-	-	(110,402.00)	100.0%
100-10-53810-10	SOCIAL SECURITY	53,117.00	4,143.38	26,917.32	26,199.68	49.3%
100-10-53830-10	MEDICARE	122,466.00	9,577.18	63,323.66	59,142.34	48.3%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	47,152.24	111,322.56	24,034.44	17.8%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	450.00	-	-	450.00	100.0%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53895-10	VOLUNTEER / EXPLORER INSURANCE	500.00	-	-	500.00	100.0%
100-10-53910-10	MEDICAL INSURANCE	-	4,452.10	643.75	(643.75)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	444.40	140.03	(140.03)	0.0%
100-10-53930-10	VISION INSURANCE	-	78.53	109.75	(109.75)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	791.04	4,623.36	6,456.64	58.3%
100-10-53950-10	LIFE INSURANCE	8,563.00	824.00	4,816.00	3,747.00	43.8%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,300.00	400.00	8.5%
100-10-53965-10	COBRA (REIMBURSABLE)	-	948.51	2,626.06	(2,626.06)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

		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	320,853.36	1,896,040.65	1,848,671.35	49.4%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**364,170.28**	**2,178,623.26**	**2,129,735.74**	**49.4%**
	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	690.71	2,878.48	17,121.52	85.6%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	6,707.62	17,975.35	3,524.65	16.4%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	633.98	27,086.27	(23,586.27)	-673.9%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	-	337,695.01	(162,695.01)	-93.0%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,480.19	9,490.67	2,009.33	17.5%
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	211.97	1,963.94	9,896.06	83.4%
100-10-55670-50	VOLUNTEER EXPENSES	250.00	-	-	250.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	15,800.00	23.65	7,105.04	8,694.96	55.0%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	2,288.88	9,551.48	12,148.52	56.0%
100-10-56860-12	FOOD / BEVERAGES	-	318.99	478.42	(478.42)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	470.80	2,938.55	5,061.45	63.3%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	69.36	863.07	1,536.93	64.0%
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	-	1,418.32	1,581.68	52.7%
100-10-57640-12	VOLUNTEER RECOGNITION	300.00	48.60	48.60	251.40	83.8%
100-10-57660-12	PEER SUPPORT	250.00	-	-	250.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,250.00	49.36	1,283.18	3,966.82	75.6%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	26,400.00	-	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	3,501.50	20,530.49	44,719.51	68.5%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	497.31	567.31	(67.31)	-13.5%
	Subtotal	451,920.00	16,992.92	458,975.85	(7,055.85)	-1.6%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	2,000.00	10,000.00	2,000.00	16.7%
100-10-59020-12	ELECTRICITY	109,700.00	4,545.15	49,211.70	60,488.30	55.1%
100-10-59040-12	FACILITY PROJECTS	60,000.00	3,173.41	10,692.77	49,307.23	82.2%
100-10-59060-12	NATURAL GAS	5,700.00	277.71	2,566.11	3,133.89	55.0%
100-10-59100-08	PHONE	20,462.00	1,399.74	8,340.06	12,121.94	59.2%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	469.46	2,620.51	3,079.49	54.0%
100-10-59180-12	SEWER / SEPTIC	4,050.00	128.70	1,405.03	2,644.97	65.3%
100-10-59200-12	WATER	19,600.00	924.73	8,062.74	11,537.26	58.9%
	Subtotal	237,212.00	12,918.90	92,898.92	144,313.08	60.8%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	329.31	2,239.21	1,760.79	44.0%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	-	110.01	449.99	80.4%
100-10-60240-12	EXTERMINATING	3,500.00	298.06	1,490.31	2,009.69	57.4%
100-10-60310-08	INTERNET	72,000.00	5,691.84	34,151.04	37,848.96	52.6%
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	-	2,340.44	1,659.56	41.5%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	98.11	2,987.81	4,437.19	59.8%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,467.00	197.15	197.15	5,269.85	96.4%
100-10-60630-08	SYSTEM SERVER HOSTING	4,410.00	262.08	1,572.48	2,837.52	64.3%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	577.25	5,136.22	2,363.78	31.5%
	Subtotal	111,842.00	7,453.80	51,407.99	60,434.01	54.0%
	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	15,000.00	15,000.00	50.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	200.00	-	-	200.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	942.00	-	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	-	57,386.24	58,693.76	50.6%

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		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	550.00	54,480.00	8,595.00	13.6%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	42.74	1,134.44	1,365.56	54.6%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,000.00	750.00	1,169.43	3,830.57	76.6%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	58,000.00	3,266.46	33,746.19	24,253.81	41.8%
	Subtotal	352,697.00	12,109.20	178,329.42	174,367.58	49.4%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	89.44	436.57	1,563.43	78.2%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	8.00	55.25	194.75	77.9%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	-	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	97.44	1,956.15	1,578,169.86	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	1,854.00	13,710.40	26,289.60	65.7%
	Subtotal	43,400.00	1,854.00	14,596.08	28,803.92	66.4%
	Administrative Services Operating Expense Total:	2,777,197.01	51,426.26	798,164.41	1,979,032.60	71.3%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**415,596.54**	**2,976,787.67**	**4,108,768.34**	**58.0%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	20,544.47	133,639.71	165,482.29	55.3%
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	20,544.47	135,081.44	165,040.56	55.0%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.43	2,258.03	41.97	1.8%
	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	2,237.49	29,336.62	33,663.38	53.4%
100-20-55620-20	VEHICLE PARTS	85,650.00	3,931.37	50,347.83	35,302.17	41.2%
	Subtotal	154,650.00	6,168.86	80,352.95	74,297.05	48.0%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	-	3,695.01	1,560.99	29.7%
100-20-56880-20	FUEL - DIESEL	62,222.00	5,663.80	33,514.60	28,707.40	46.1%
100-20-56900-20	FUEL - UNLEADED	12,675.00	1,348.36	7,805.77	4,869.23	38.4%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	758.33	3,942.33	3,427.67	46.5%
100-20-57140-20	ENGINE OIL	4,650.00	-	1,703.88	2,946.12	63.4%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	84.73	379.64	880.36	69.9%
	Subtotal	93,433.00	7,855.22	51,041.23	42,391.77	45.4%
	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	-	4,515.24	7,984.76	63.9%
	Subtotal	16,400.00	-	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	14,040.51	142,768.34	128,014.66	47.3%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**34,584.98**	**277,849.78**	**293,055.22**	**51.3%**

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		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	2,224.38	3,775.62	62.9%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	240.67	2,082.02	16,717.98	88.9%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	2,077.48	14,345.72	8,654.28	37.6%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	-	8,400.00	(1,900.00)	-29.2%
	Subtotal	48,300.00	2,318.15	24,827.74	23,472.26	48.6%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	10,340.00	51,141.50	71,858.50	58.4%
	TOTAL COMMUNICATIONS SERVICES	**178,250.00**	**13,028.88**	**78,863.98**	**99,386.02**	**55.8%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	17,963.29	116,639.27	116,883.73	50.1%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	3,645.80	23,637.59	23,757.41	50.1%
100-40-51010-10	BATTALION CHIEFS	396,813.00	22,557.03	148,413.94	248,399.06	62.6%
100-40-51030-10	CAPTAINS	2,049,653.00	164,751.13	1,028,377.20	1,021,275.80	49.8%
100-40-51040-10	ENGINEERS	1,444,172.00	109,710.64	638,512.92	805,659.08	55.8%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	216,700.33	1,348,741.86	1,596,299.14	54.2%
100-40-52015-10	INJURY WAGES	-	-	23,415.09	(23,415.09)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	-	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	535,328.22	3,340,242.25	3,577,781.75	51.7%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	7,661.77	44,958.02	25,619.98	36.3%
100-40-52560-10	HOLIDAY PAY	68,508.00	-	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	30,864.84	170,021.12	(21.12)	0.0%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	299.23	443.26	556.74	55.7%
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	260.43	1,036.34	(36.34)	-3.6%
	Subtotal	319,601.00	39,086.27	253,959.14	65,641.86	20.5%
	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	3,122.55	4,074.97	5,525.03	57.6%
100-40-53360-41	OFFICER DEVELOPMENT OT	25,630.00	6,157.60	17,860.76	7,769.24	30.3%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	29,700.00	7,597.63	9,828.61	19,871.39	66.9%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0%
	Subtotal	79,370.00	16,877.78	32,216.77	47,153.23	59.4%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	591,292.27	3,626,418.16	3,690,576.84	50.4%
	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	6,160.61	77.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	21,833.00	-	1,839.39	19,993.61	91.6%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	32,800.00	1,113.63	3,925.40	28,874.60	88.0%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,800.00	535.82	6,787.89	19,012.11	73.7%
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	425.47	1,234.65	(234.65)	-23.5%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,000.00	-	1,700.44	299.56	15.0%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	349.81	461.81	10,538.19	95.8%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	-	277.00	8,223.00	96.7%
	Subtotal	85,933.00	2,424.73	14,873.15	71,059.85	82.7%
	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	1,600.00	53.3%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	1,087.46	4,640.71	5,359.29	53.6%
	Subtotal	13,000.00	1,087.46	6,040.71	6,959.29	53.5%
	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	691.56	3,571.94	7,228.06	66.9%
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	-	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	691.56	27,095.65	35,441.35	56.7%
	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	-	4,880.11	13,919.89	74.0%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	11,150.00	-	13,979.79	(2,829.79)	-25.4%
	Subtotal	35,483.00	-	19,696.90	15,786.10	44.5%
	Emergency Services Operating Expense Total:	222,286.00	4,203.75	71,996.95	150,289.05	67.6%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**595,496.02**	**3,698,415.11**	**3,840,865.89**	**50.9%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	5,773.08	37,483.63	37,566.37	50.1%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(16,306.00)	16,306.00	0.0%
	Subtotal	75,050.00	5,773.08	21,177.63	53,872.37	71.8%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Community Services / Fire Prevention Wages Total:	75,050.00	5,773.08	21,177.63	53,872.37	71.8%
	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	132.49	88.3%
100-50-55640-59	MULTI MEDIA SOFTWARE LICENSES	1,000.00	99.95	681.85	318.15	31.8%
	Subtotal	1,350.00	99.95	815.35	534.65	39.6%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	61.07	338.93	84.7%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	327.35	1,405.44	1,094.56	43.8%
	Subtotal	2,900.00	327.35	1,466.51	1,433.49	49.4%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	207.10	966.22	533.78	35.6%
100-50-60200-50	SELF INSPECTION SUPPLIES	500.00	-	155.00	345.00	69.0%
	Subtotal	2,000.00	207.10	1,121.22	878.78	43.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

		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	349.00	573.50	926.50	61.8%
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	349.00	573.50	1,559.50	73.1%
	Community Services / Fire Prevention Operating Expense Total:	14,183.00	983.40	6,074.77	8,108.23	57.2%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**6,756.48**	**27,252.40**	**61,980.60**	**69.5%**
	GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,065,462.90**	**$ 7,059,168.94**	**$ 8,404,056.07**	**54.3%**
	Net Financial Sources (Uses):	**$ (1,583,930.01)**	**$ 225,992.08**	**$ 1,767,618.63**	**$ (3,351,548.64)**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 150 - TRANSPORT SERVICES					
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	2,731,573.00	208,046.26	1,242,028.60	1,489,544.40	54.5%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(847.98)	(14,261.98)	(5,738.02)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,764.00	1,051.00	8,728.51	6,035.49	40.9%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	328.83	1,862.54	137.46	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**	**$ 208,578.11**	**$ 1,237,769.67**	**1,665,715.01**	57.4%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,036.92	6,740.02	6,739.98	50.0%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	3,177.38	20,653.10	20,652.90	50.0%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	472.48	472.52	50.0%
	Subtotal	55,731.00	4,286.99	27,865.60	27,865.40	50.0%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	1,404.69	9,130.51	9,130.49	50.0%
150-10-53760-10	PENSION (ASRS)	152,255.00	11,365.69	72,707.45	79,547.55	52.2%
150-10-53770-10	BENEFIT CONTRIBUTIONS	294,963.00	22,689.46	145,677.51	149,285.49	50.6%
150-10-53810-10	SOCIAL SECURITY	77,513.00	6,218.36	39,797.33	37,715.67	48.7%
150-10-53830-10	MEDICARE	19,760.00	1,579.86	10,123.47	9,636.53	48.8%
150-10-53860-10	INDUSTRIAL INSURANCE	22,003.00	6,445.76	14,463.44	7,539.56	34.3%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	1,068.75	(2,414.56)	2,414.56	0.0%
150-10-53920-10	DENTAL INSURANCE	-	115.85	(139.99)	139.99	0.0%
150-10-53930-10	VISION INSURANCE	-	13.30	0.03	(0.03)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,652.00	253.44	1,512.96	1,139.04	43.0%
150-10-53950-10	LIFE INSURANCE	2,052.00	256.00	1,568.00	484.00	23.6%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	-	(774.76)	774.76	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	473.47	2,237.57	(2,237.57)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	36.23	171.18	(171.18)	0.0%
	Subtotal	589,459.00	51,920.86	294,060.14	295,398.86	50.1%
	Admin Services Compensation & Benefits Total:	**645,190.00**	**56,207.85**	**321,925.74**	**323,264.26**	**50.1%**
	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	211.97	1,028.85	5,971.15	85.3%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	5,550.00	-	2,944.10	2,605.90	47.0%
150-10-56600-12	FACILITY MAINTENANCE	6,150.00	767.33	4,142.05	2,007.95	32.6%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	235.40	914.74	610.26	40.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	800.00	-	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	2,459.42	8,291.77	6,708.23	44.7%
	Subtotal	37,725.00	3,674.12	18,018.35	19,706.65	52.2%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	1,000.00	5,000.00	1,000.00	16.7%
150-10-59020-12	ELECTRICITY	37,900.00	1,693.83	20,007.43	17,892.57	47.2%
150-10-59040-12	FACILITY PROJECTS	14,000.00	1,494.07	6,260.23	7,739.77	55.3%
150-10-59060-12	NATURAL GAS	3,250.00	119.83	1,892.06	1,357.94	41.8%
150-10-59100-08	PHONE	7,953.00	598.91	3,570.02	4,382.98	55.1%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	193.89	980.37	939.63	48.9%
150-10-59180-12	SEWER / SEPTIC	2,150.00	128.70	978.44	1,171.56	54.5%
150-10-59200-12	WATER	8,400.00	528.03	3,341.51	5,058.49	60.2%
	Subtotal	81,573.00	5,757.26	42,030.06	39,542.94	48.5%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	2,000.00	164.65	978.04	1,021.96	51.1%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	100.00	-	54.99	45.01	45.0%
150-10-60240-12	EXTERMINATING	1,300.00	101.94	509.69	790.31	60.8%
150-10-60310-08	INTERNET	36,000.00	2,459.16	14,754.96	21,245.04	59.0%
150-10-60580-12	LANDSCAPING	575.00	-	366.68	208.32	36.2%
150-10-60580-12	REFUSE COLLECTION	900.00	-	964.58	(64.58)	-7.2%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,500.00	21.59	925.39	1,574.61	63.0%
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	655.20	1,545.80	70.2%
150-10-60740-12	WATER & ICE (DRINKING)	2,900.00	444.22	2,467.17	432.83	14.9%
	Subtotal	49,176.00	3,322.60	21,676.70	27,499.30	55.9%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	3,750.00	7,500.00	7,500.00	50.0%
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	-	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	-	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	50.00	518.63	(418.63)	-418.6%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	23,000.00	1,539.19	15,587.75	7,412.25	32.2%
	Subtotal	82,650.00	5,339.19	42,588.23	40,061.77	48.5%
	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	234.88	41,494.48	92,141.52	68.9%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	600.00	-	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	234.88	44,018.78	215,056.59	83.0%
	Administrative Services Operating Expense Total:	514,499.37	18,328.05	168,332.12	346,167.25	67.3%
	TOTAL ADMINISTRATIVE SERVICES	**1,159,689.37**	**74,535.90**	**490,257.86**	**669,431.51**	57.7%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	9,728.00	1,181.26	7,610.55	2,117.45	21.8%
	Technical Services Wages Total:	9,728.00	1,181.26	7,610.55	2,117.45	21.8%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	300.00	-	73.15	226.85	75.6%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	100.0%
150-20-55580-20	TIRES	5,800.00	-	5,288.54	511.46	8.8%
150-20-55620-20	VEHICLE PARTS	2,920.00	123.11	4,410.86	(1,490.86)	-51.1%
	Subtotal	9,370.00	123.11	9,699.40	(329.40)	-3.5%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	550.00	-	353.31	196.69	35.8%
150-20-56880-20	FUEL - DIESEL	22,000.00	2,289.33	12,602.28	9,397.72	42.7%
150-20-56900-20	FUEL - UNLEADED	1,200.00	144.93	950.06	249.94	20.8%
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	548.06	39.1%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	377.00	42.37	189.82	187.18	49.6%
	Subtotal	26,027.00	2,476.63	15,397.45	10,629.55	40.8%
	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	55.92	1,585.85	414.15	20.7%
	Subtotal	2,190.00	55.92	1,661.19	528.81	24.1%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	38,387.00	2,655.66	26,831.19	11,555.81	30.1%
	TOTAL TECHNICAL SERVICES	**48,115.00**	**3,836.92**	**34,441.74**	**13,673.26**	28.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,375.00	185.37	1,112.22	1,262.78	53.2%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	120.33	965.98	8,434.02	89.7%
150-30-60350-08	MOBILE DATA OPERATIONS	6,873.00	462.26	2,494.18	4,378.82	63.7%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	500.00	-	1,125.00	(625.00)	0.0%
	Subtotal	19,148.00	767.96	5,697.38	13,450.62	70.2%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	146,658.00	10,037.50	52,155.00	94,503.00	64.4%
TOTAL COMMUNICATIONS SERVICES		**165,806.00**	**10,805.46**	**57,852.38**	**107,953.62**	**65.1%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	23,456.00	1,804.31	11,727.99	11,728.01	50.0%
150-40-50140-10	CON OPERATIONS MANAGEMENT	133,477.00	10,267.44	66,675.13	66,801.87	50.0%
150-40-51010-10	BATTALION CHIEFS	47,264.00	3,635.69	23,632.01	23,631.99	50.0%
150-40-51030-10	CAPTAINS	28,356.00	2,181.23	14,178.00	14,178.00	50.0%
150-40-51600-10	PARAMEDIC (FULL TIME)	537,425.00	40,997.51	259,746.15	277,678.85	51.7%
150-40-51650-10	EMT (FULL TIME)	447,601.00	33,505.65	215,887.83	231,713.17	51.8%
150-40-51700-10	PARAMEDIC (PART TIME)	-	960.00	6,604.00	(6,604.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	324.00	7,367.65	(7,367.65)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	8,779.84	27,614.87	(27,614.87)	0.0%
	Subtotal	1,217,579.00	102,455.67	633,433.63	584,145.37	48.0%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	1,485.38	4,249.07	(4,249.07)	0.0%
150-40-52560-10	HOLIDAY PAY	8,061.00	-	4,505.88	3,555.12	44.1%
150-40-52740-12	REGULAR OVERTIME	49,211.00	3,073.65	18,807.23	30,403.77	61.8%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	-	-	-	-	0.0%
150-40-53140-41	EMS TRAINING OT	500.00	-	-	500.00	100.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0%
	Subtotal	57,772.00	4,559.03	27,562.18	30,209.82	52.0%
	Transport Services Wages Total:	1,275,351.00	107,014.70	660,995.81	614,355.19	48.2%
	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	4,467.39	78,217.46	105,032.54	57.3%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	38.90	3,496.65	21,503.35	86.0%
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	4,506.29	85,962.01	133,954.99	60.9%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	-	813.92	986.08	54.8%
150-40-60700-12	TOWEL & LINEN SERVICES	2,320.00	314.69	1,340.38	979.62	42.2%
	Subtotal	4,120.00	314.69	2,154.30	1,965.70	47.7%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,278.00	-	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	-	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	4,820.98	98,149.61	315,613.07	76.3%
TOTAL TRANSPORT OPERATIONS		**1,689,113.68**	**111,835.68**	**759,145.42**	**929,968.26**	**55.1%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Parts & Supplies					
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	466.58	33.42	6.7%
	Professional Services					
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	518.97	(18.97)	-3.8%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**985.55**	**14.45**	**1.4%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 3,063,724.05**	**$ 201,013.96**	**$ 1,342,682.95**	**$ 1,721,041.10**	**56.2%**
Net Financial Sources (Uses):		**$ (160,239.37)**	**$ 7,564.15**	**$ (104,913.28)**	**$ (55,326.09)**	
Beginning Unrestricted Fund Balance July 1, 2018		**$160,239.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
	Direct Taxes					
200-10-41000-10	REAL & SECURED PROPERTY TAXES	894,405.00	85,722.34	547,459.86	346,945.14	38.8%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	9,643.78	54,505.03	15,697.97	22.4%
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	14,712.05	50.7%
	Subtotal	**$ 994,654.00**	**$ 95,366.12**	**$ 616,252.84**	**$ 378,401.16**	**38.0%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,158.75	7,919.29	(3,919.29)	-98.0%
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**	**$ 96,524.87**	**$ 624,172.13**	**$ 173,116.19**	**21.7%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	375,232.37	1.24	8.68	375,223.69	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	-	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	519.00	4,084.67	12,801.33	75.8%
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	-	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**	**$ 520.24**	**$ 1,001,489.06**	**$ 913,954.63**	**47.7%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ 96,004.63**	**$ (377,316.93)**	**$ (362,437.28)**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	600.00	67.22	375.47	224.53	37.4%
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	1,500.00	16,500.00	(10,000.00)	-153.8%
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	1,650.00	3,475.00	1,525.00	30.5%
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**	**$ 3,217.22**	**$ 20,360.47**	**$ 295,244.53**	**93.5%**
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	3,015.81	13,975.84	10,424.16	42.7%
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	325.50	14,194.20	805.80	5.4%
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**	**$ 3,341.31**	**$ 28,170.04**	**$ 337,542.91**	**92.3%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ (124.09)**	**$ (7,809.57)**	**$ (42,298.38)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 12/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	415,004.00	54,041.91	345,930.45	69,073.55	16.6%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	6,175.33	34,756.70	(2,182.70)	-6.7%
500-10-41200-10	SRP CONTRIBUTIONS	13,456.00	-	9,028.03	4,427.97	32.9%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	504.73	11,852.15	(10,252.15)	-640.8%
	Revenue Total:	**$ 462,634.00**	**$ 60,721.97**	**$ 401,567.33**	**$ 61,066.67**	**13.2%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	127,776.64	1.61	11.82	127,764.82	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	485,000.00	-	-	485,000.00	100.0%
	Expense Total:	**612,776.64**	**1.61**	**11.82**	**$ 612,764.82**	**100.0%**
	Net Financial Sources (Uses):	**(150,142.64)**	**$ 60,720.36**	**$ 401,555.51**	**$ (551,698.15)**	
	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	7,905.83	50,109.30	178,858.70	78.1%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	956.29	5,377.45	12,594.55	70.1%
600-10-41200-10	SRP CONTRIBUTIONS	7,424.00	-	1,259.19	6,164.81	83.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	184.71	1,195.78	(395.78)	-49.5%
	Revenue Total:	**$ 255,164.00**	**$ 9,046.83**	**$ 57,941.72**	**$ 197,222.28**	**77.3%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	79,447.57	1.06	8.00	79,439.57	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	267,750.00	66,662.61	66,662.61	201,087.39	75.1%
	Expense Total:	**$ 347,197.57**	**$ 66,663.67**	**$ 66,670.61**	**$ 280,526.96**	**80.8%**
	Net Financial Sources (Uses):	**$ (92,033.57)**	**$ (57,616.84)**	**$ (8,728.89)**	**$ (83,304.68)**	
	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 FDAT receipts
E	Current month's Maricopa County tax receipts
F	Current month's deposits
G	Current month's revenue transfer
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 clearing account balance at month-end
P	Electronic / ACH clearing bank account balance at month-end
Q	Cash Balance per G/L Balance Sheet
R	American Express credit card payment – warrant #1102028244 (paid 12/5/18)
S	Chase MasterCard credit card payment – warrant #1102028295 (paid 12/19/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
12/31/2018

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 12/1/2018				24,768.81	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	3,191.13			3,191.13	A
Cash Receipts					
2011 Real Estate Taxes				-	B
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes				-	
2017 Real Estate Taxes	18,599.84			18,599.84	
2018 Real Estate Taxes	1,099,935.11		(4,142.41)	1,095,792.70	
2009 Pers. Prop. Taxes				-	C
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes				-	
2012 Pers. Prop. Taxes	38.82			38.82	
2013 Pers. Prop. Taxes	118.25			118.25	
2014 Pers. Prop. Taxes	278.53			278.53	
2015 Pers. Prop. Taxes	485.26		(0.05)	485.21	
2016 Pers. Prop. Taxes	1,794.57		(311.91)	1,482.66	
2017 Pers. Prop. Taxes	2,468.95		(545.39)	1,923.56	
2018 Pers. Prop. Taxes	123,515.67		(82.04)	123,433.63	
SRP Contributions				-	
FDAT	29,712.11			29,712.11	D
Maricopa County Taxes	3,734.17			3,734.17	E
Deposits	5,850.69			5,850.69	F
Revenue Transfer	(569.05)			(569.05)	G
Cash Disbursements					
A) Accounts Payable Activity		(895,217.80)		(895,217.80)	H
B) Payroll Activity		(875,269.03)		(875,269.03)	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		(39.44)		(39.44)	K
	$1,289,154.05	(1,770,576.27)		(461,735.21)	

Pinal County Bank Balance

Ending Bank Balance as of: 12/31/2018	Balance from YTD Column			3,435,641.52 L
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants	Check #			
	A/P	M	(75,821.90)	
	Payroll	N	(116,629.37)	(192,451.27)
Plus:				0.00
				3,243,190.25
Cash Balance in Payroll Clearing Account				100.00 O
Cash Balance in Electronic / ACH Clearing Account				345.00 P
Petty Cash				100.00
				3,243,735.25
Balance per B/S				3,243,735.25 Q
Difference				0.00

Prepared by: Jessica Burke 1/7/19

Reviewed by: Roger Wood 1/7/19

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash rec 123118

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Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,684,042.32	1,948,857.46		
Income:	1,284,072.25	9,598,575.69		
LOC Advance:	.00	796,512.82		
Expense:	(1,532,473.05)	(8,111,791.63)	LOC:	.00
LOC Payments:	.00	(796,512.82)	Warrants Outstanding:	(192,451.27)
Cash Balance:	L 3,435,641.52	3,435,641.52	End:	3,243,190.25

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,684,042.32	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	B	.00	6,527.45
11100.2014	2014 Real Estate Taxes	$1,114,392.54	.00	2.55
11100.2015	2015 Real Estate Taxes		.00	2.54
11100.2016	2016 Real Estate Taxes		.00	2.43
11100.2017	2017 Real Estate Taxes		18,599.84	81,310.14
11100.2018	2018 Real Estate Taxes		1,095,792.70	7,035,729.34
12100.2009	2009 Personal Property Taxes		.00	110.29
12100.2010	2010 Personal Property Taxes		.00	115.81
12100.2011	2011 Personal Property Taxes		.00	124.16
12100.2012	2012 Personal Property Taxes		38.82	169.93
12100.2013	2013 Personal Property Taxes	C	118.25	508.06
12100.2014	2014 Personal Property Taxes	$127,760.66	278.53	835.64
12100.2015	2015 Personal Property Taxes		485.21	1,729.97
12100.2016	2016 Personal Property Taxes		1,482.66	3,868.70
12100.2017	2017 Personal Property Taxes		1,923.56	12,498.98
12100.2018	2018 Personal Property Taxes		123,433.63	696,015.00
14100.0	Salt River Contribution		.00	185,745.83
15130.0	Contributions Fire Assistance	D	29,712.11	385,250.78
15150.0	Maricopa County Tax Collection	E	3,734.17	13,655.27
21100.40	Wells Fargo Bank Investment Interest		19.08	38.55
21100.41	Wells Fargo Repo Investment Interest		1,153.09	2,334.35
21100.43	Wells Fargo Trust Investment Interest	A	62.53	145.87
21100.46	Wells Fargo Investment Investment Interest	$3,191.13	400.16	3,712.20
21100.55	Multi-Bank Securities Investment Interest		.00	487.13
21100.70	Vining Sparks Investment Interest		1,395.57	6,984.95
21100.80	Stifel Nicolaus & Company Investment Interest		160.70	1,664.52
73160.0	Deposits	F	5,850.69	363,878.30
73750.0	Revenue Transfer	G	(569.05)	(6,396.88)
76100.0	Line of Credit Advance		.00	796,512.82
90400.0	Refund Interest	K	(39.44)	(291.44)
90930.0	Warrants Redeemed	H	(895,217.80)	(3,081,535.14)
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		(637,165.81)	(4,231,631.65)
91280.0	Outgoing Wire Fee		(40.00)	(260.00)
91290.0	Outgoing Wire Surcharge	J $50.00	(10.00)	(65.00)

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

91360.0	Stop Payment Fee		.00	(25.00)
91370.0	Stop Payment Surcharge		.00	(6.25)
		Ending Balance:	**3,435,641.52**	**3,435,641.52**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,684,042.32**	
11100.2017 2017 Real Estate Taxes			Source Code Total: 18,599.84	
12/03	Tax Distribution	0	123.84	C
12/03	Tax Distribution	0	350.63	C
12/04	Tax Distribution	0	2,165.48	C
12/05	Tax Distribution	0	449.36	C
12/05	Tax Distribution	0	317.54	C
12/06	Tax Distribution	0	145.40	C
12/06	Tax Distribution	0	417.87	C
12/07	Tax Distribution	0	374.31	C
12/07	Tax Distribution	0	172.29	C
12/10	Tax Distribution	0	262.02	C
12/10	Tax Distribution	0	1,196.93	C
12/11	Tax Distribution	0	227.26	C
12/12	Tax Distribution	0	162.20	C
12/12	Tax Distribution	0	49.65	C
12/12	Tax Distribution	0	540.04	C
12/13	Tax Distribution	0	26.42	C
12/13	Tax Distribution	0	35.18	C
12/14	Tax Distribution	0	4,232.55	C
12/17	Tax Distribution	0	161.04	C
12/17	Tax Distribution	0	782.08	C
12/19	Tax Distribution	0	209.55	C
12/19	Tax Distribution	0	325.31	C
12/19	Tax Distribution	0	3.79	C
12/20	Tax Distribution	0	798.82	C
12/20	Tax Distribution	0	73.45	C
12/21	Tax Distribution	0	135.20	C
12/21	Tax Distribution	0	243.51	C
12/24	Tax Distribution	0	791.99	C
12/24	Tax Distribution	0	104.68	C
12/26	Tax Distribution	0	632.31	C
12/26	Tax Distribution	0	260.73	C
12/27	Tax Distribution	0	997.89	C
12/28	Tax Distribution	0	370.24	C
12/28	Tax Distribution	0	116.09	C
12/31	Tax Distribution	0	39.53	C
12/31	Tax Distribution	0	162.56	C
12/31	Tax Distribution	0	348.61	C
12/31	Tax Distribution	0	793.49	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 1,095,792.70	
12/03	Tax Distribution	0	1,731.38	C
12/03	Tax Distribution	0	22,816.84	C
12/03	Tax Distribution	0	15,439.78	C
12/03	Tax Distribution	0	2,204.17	C
12/04	Tax Distribution	0	26,275.87	C
12/04	Tax Distribution	0	15,970.06	C
12/04	Tax Distribution	0	5,439.48	C
12/04	Tax Distribution	0	2,544.57	C
12/05	Tax Distribution	0	4,689.06	C
12/05	Tax Distribution	0	14,331.14	C

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710.99
1,099,935"

$24,142

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/05	Tax Distribution	0	14,155.55	C
12/05	Tax Distribution	0	188.28	C
12/05	Tax Distribution	0	245.69	C
12/06	Tax Distribution	0	1,368.03	C
12/06	Tax Distribution	0	65,313.48	C
12/06	Tax Distribution	0	2,601.32	C
12/06	Tax Distribution	0	3,539.04	C
12/07	Tax Distribution	0	3,541.87	C
12/07	Tax Distribution	0	2,695.47	C
12/07	Tax Distribution	0	3,902.13	C
12/07	Tax Distribution	0	29,681.30	C
12/07	Tax Distribution	0	3,845.33	C
12/10	Tax Distribution	0	941.04	C
12/10	Tax Distribution	0	5,552.21	C
12/10	Tax Distribution	0	11,657.05	C
12/10	Tax Distribution	0	3,093.03	C
12/11	Tax Distribution	0	7,301.88	C
12/11	Tax Distribution	0	35,353.63	C
12/11	Tax Distribution	0	2,727.25	C
12/12	Tax Distribution	0	6,756.37	C
12/12	Tax Distribution	0	19,117.48	C
12/12	Tax Distribution	0	15,358.76	C
12/12	Tax Distribution	0	28,983.36	C
12/12	Tax Distribution	0	6,167.65	C
12/13	Tax Distribution	0	22,114.79	C
12/13	Tax Distribution	0	6,256.35	C
12/13	Tax Distribution	0	30,145.39	C
12/13	Tax Distribution	0	14,092.22	C
12/14	Tax Distribution	0	8,270.04	C
12/14	Tax Distribution	0	18,013.57	C
12/14	Tax Distribution	0	11,358.31	C
12/14	Tax Distribution	0	2,777.51	C
12/17	Tax Distribution	0	3,915.96	C
12/17	Tax Distribution	0	22,098.29	C
12/17	Tax Distribution	0	22,102.84	C
12/17	Tax Distribution	0	10,828.08	C
12/17	Tax Distribution	0	9,679.38	C
12/18	Tax Distribution	0	(76.92)	C
12/18	Tax Distribution	0	4,679.24	C
12/18	Tax Distribution	0	529.34	C
12/18	Tax Distribution	0	31,246.16	C
12/18	Tax Distribution	0	3,050.17	C
12/18	Tax Distribution	0	11,897.63	C
12/19	Tax Distribution	0	30,017.13	C
12/19	Tax Distribution	0	21,975.63	C
12/19	Tax Distribution	0	12,731.75	C
12/19	Tax Distribution	0	5,488.06	C
12/20	Tax Distribution	0	(3,354.50)	C
12/20	Tax Distribution	0	10,016.60	C
12/20	Tax Distribution	0	22,751.91	C
12/20	Tax Distribution	0	3,520.11	C
12/21	Tax Distribution	0	19,654.95	C
12/21	Tax Distribution	0	8,699.14	C
12/21	Tax Distribution	0	2,725.20	C
12/21	Tax Distribution	0	2,469.57	C
12/24	Tax Distribution	0	17,872.47	C
12/24	Tax Distribution	0	12,748.17	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/24	Tax Distribution	0	3,466.82	C
12/26	Tax Distribution	0	14,926.63	C
12/26	Tax Distribution	0	14,651.43	C
12/26	Tax Distribution	0	8,607.59	C
12/26	Tax Distribution	0	13,117.71	C
12/26	Tax Distribution	0	56,343.37	C
12/26	Tax Distribution	0	10,469.68	C
12/27	Tax Distribution	0	26,417.71	C
12/27	Tax Distribution	0	50.55	C
12/27	Tax Distribution	0	15,673.20	C
12/27	Tax Distribution	0	16,701.32	C
12/27	Tax Distribution	0	1,185.23	C
12/27	Tax Distribution	0	224.07	C
12/28	Tax Distribution	0	11,632.01	C
12/28	Tax Distribution	0	1,118.00	C
12/28	Tax Distribution	0	37,414.23	C
12/28	Tax Distribution	0	2,097.50	C
12/28	Tax Distribution	0	10,168.68	C
12/28	Tax Distribution	0	2,519.28	C
12/31	Tax Distribution	0	(710.99)	C
12/31	Tax Distribution	0	9,181.21	C
12/31	Tax Distribution	0	2,149.72	C
12/31	Tax Distribution	0	14,353.73	C
12/31	Tax Distribution	0	19,842.91	C
12/31	Tax Distribution	0	2,629.72	C
12/31	Tax Distribution	0	15,737.30	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 38.82	
12/05	Tax Distribution	0	38.82	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 118.25	
12/03	Tax Distribution	0	7.02	C
12/05	Tax Distribution	0	44.25	C
12/10	Tax Distribution	0	18.27	C
12/12	Tax Distribution	0	.15	C
12/12	Tax Distribution	0	6.32	C
12/17	Tax Distribution	0	13.51	C
12/24	Tax Distribution	0	11.79	C
12/26	Tax Distribution	0	16.94	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 278.53	
12/03	Tax Distribution	0	76.50	C
12/05	Tax Distribution	0	46.19	C
12/10	Tax Distribution	0	21.65	C
12/10	Tax Distribution	0	32.81	C
12/12	Tax Distribution	0	5.99	C
12/13	Tax Distribution	0	24.94	C
12/13	Tax Distribution	0	6.00	C
12/17	Tax Distribution	0	14.60	C
12/24	Tax Distribution	0	25.10	C
12/26	Tax Distribution	0	18.30	C
12/27	Tax Distribution	0	6.45	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 485.21	
12/03	Tax Distribution	0	130.51	C
12/03	Tax Distribution	0	64.23	C
12/05	Tax Distribution	0	.05 77.80	C
12/06	Tax Distribution	0	(.01)	C
12/10	Tax Distribution	0	13.29	C
12/10	Tax Distribution	0	42.41	C
12/12	Tax Distribution	0	42.08	C

+.01
+.04
485.06

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/13	Tax Distribution	0	24.51	C
12/17	Tax Distribution	0	24.06	C
12/18	Tax Distribution	0	.01	C
12/19	Tax Distribution	0	(.04)	C
12/20	Tax Distribution	0	9.71	C
12/24	Tax Distribution	0	12.72	C
12/26	Tax Distribution	0	18.29	C
12/27	Tax Distribution	0	8.06	C
12/31	Tax Distribution	0	9.54	C
12/31	Tax Distribution	0	8.04	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,482.66	
12/03	Tax Distribution	0	150.68	C
12/03	Tax Distribution	0	64.49	C
12/05	Tax Distribution	0	16.96	C
12/05	Tax Distribution	0	54.33	C
12/06	Tax Distribution	0	(311.89)	C
12/06	Tax Distribution	0	4.51	C
12/10	Tax Distribution	0	43.24	C
12/11	Tax Distribution	0	72.89	C
12/12	Tax Distribution	0	29.31	C
12/13	Tax Distribution	0	24.46	C
12/17	Tax Distribution	0	30.23	C
12/18	Tax Distribution	0	31.92	C
12/19	Tax Distribution	0	(.02)	C
12/20	Tax Distribution	0	7.97	C
12/20	Tax Distribution	0	106.88	C
12/21	Tax Distribution	0	.55	C
12/24	Tax Distribution	0	1,020.51	C
12/24	Tax Distribution	0	9.33	C
12/26	Tax Distribution	0	16.31	C
12/26	Tax Distribution	0	18.65	C
12/27	Tax Distribution	0	60.74	C
12/31	Tax Distribution	0	12.71	C
12/31	Tax Distribution	0	9.72	C
12/31	Tax Distribution	0	8.18	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,923.56	
12/03	Tax Distribution	0	34.52	C
12/03	Tax Distribution	0	76.56	C
12/04	Tax Distribution	0	107.62	C
12/05	Tax Distribution	0	33.32	C
12/05	Tax Distribution	0	54.32	C
12/06	Tax Distribution	0	(473.63)	C
12/06	Tax Distribution	0	86.42	C
12/06	Tax Distribution	0	18.11	C
12/07	Tax Distribution	0	8.45	C
12/07	Tax Distribution	0	32.50	C
12/07	Tax Distribution	0	46.28	C
12/10	Tax Distribution	0	43.23	C
12/11	Tax Distribution	0	12.49	C
12/11	Tax Distribution	0	406.38	C
12/11	Tax Distribution	0	70.77	C
12/12	Tax Distribution	0	29.32	C
12/12	Tax Distribution	0	23.78	C
12/12	Tax Distribution	0	2.89	C
12/13	Tax Distribution	0	24.46	C
12/14	Tax Distribution	0	38.49	C
12/14	Tax Distribution	0	14.81	C

+311.89
+.02
1794.57

311.91

+473.63
.06
71.70
2468.95

545.39

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/17	Tax Distribution	0	61.97	C
12/17	Tax Distribution	0	12.94	C
12/17	Tax Distribution	0	117.21	C
12/17	Tax Distribution	0	71.70	C
12/18	Tax Distribution	0	39.38	C
12/18	Tax Distribution	0	165.43	C
12/18	Tax Distribution	0	31.92	C
12/19	Tax Distribution	0	(.06)	C
12/20	Tax Distribution	0	4.61	C
12/20	Tax Distribution	0	257.79	C
12/21	Tax Distribution	0	(71.70)	C
12/21	Tax Distribution	0	.59	C
12/21	Tax Distribution	0	1.18	C
12/24	Tax Distribution	0	24.50	C
12/24	Tax Distribution	0	9.33	C
12/26	Tax Distribution	0	20.12	C
12/26	Tax Distribution	0	18.66	C
12/27	Tax Distribution	0	175.96	C
12/27	Tax Distribution	0	98.61	C
12/28	Tax Distribution	0	14.52	C
12/31	Tax Distribution	0	55.19	C
12/31	Tax Distribution	0	39.26	C
12/31	Tax Distribution	0	9.71	C
12/31	Tax Distribution	0	68.36	C
12/31	Tax Distribution	0	5.29	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 123,433.63	
12/03	Tax Distribution	0	1,302.49	C
12/03	Tax Distribution	0	708.40	C
12/03	Tax Distribution	0	2,844.68	C
12/03	Tax Distribution	0	486.78	C
12/04	Tax Distribution	0	(82.04)	C
12/04	Tax Distribution	0	1,454.74	C
12/04	Tax Distribution	0	2,804.15	C
12/04	Tax Distribution	0	307.23	C
12/04	Tax Distribution	0	482.52	C
12/05	Tax Distribution	0	294.60	C
12/05	Tax Distribution	0	389.52	C
12/05	Tax Distribution	0	1,437.21	C
12/05	Tax Distribution	0	167.23	C
12/05	Tax Distribution	0	46.40	C
12/06	Tax Distribution	0	273.04	C
12/06	Tax Distribution	0	1,617.22	C
12/06	Tax Distribution	0	160.34	C
12/06	Tax Distribution	0	1,090.58	C
12/07	Tax Distribution	0	349.23	C
12/07	Tax Distribution	0	242.65	C
12/07	Tax Distribution	0	319.53	C
12/07	Tax Distribution	0	3,926.11	C
12/07	Tax Distribution	0	171.70	C
12/10	Tax Distribution	0	187.36	C
12/10	Tax Distribution	0	4,302.55	C
12/10	Tax Distribution	0	2,768.91	C
12/10	Tax Distribution	0	214.32	C
12/11	Tax Distribution	0	852.24	C
12/11	Tax Distribution	0	5,178.51	C
12/11	Tax Distribution	0	551.93	C
12/12	Tax Distribution	0	1,112.35	C

+8204

123,515.67

12/12	Tax Distribution	0	2,738.44	C
12/12	Tax Distribution	0	3,190.96	C
12/12	Tax Distribution	0	4,376.18	C
12/12	Tax Distribution	0	430.46	C
12/13	Tax Distribution	0	2,228.32	C
12/13	Tax Distribution	0	961.84	C
12/13	Tax Distribution	0	3,270.61	C
12/13	Tax Distribution	0	1,194.91	C
12/14	Tax Distribution	0	1,247.91	C
12/14	Tax Distribution	0	940.98	C
12/14	Tax Distribution	0	1,226.41	C
12/14	Tax Distribution	0	301.55	C
12/17	Tax Distribution	0	834.39	C
12/17	Tax Distribution	0	2,663.06	C
12/17	Tax Distribution	0	3,944.96	C
12/17	Tax Distribution	0	339.37	C
12/17	Tax Distribution	0	2,112.61	C
12/18	Tax Distribution	0	819.82	C
12/18	Tax Distribution	0	316.03	C
12/18	Tax Distribution	0	2,591.73	C
12/18	Tax Distribution	0	998.55	C
12/19	Tax Distribution	0	2,439.40	C
12/19	Tax Distribution	0	1,225.76	C
12/19	Tax Distribution	0	291.54	C
12/19	Tax Distribution	0	3,523.94	C
12/19	Tax Distribution	0	1,401.98	C
12/20	Tax Distribution	0	637.96	C
12/20	Tax Distribution	0	2,773.20	C
12/20	Tax Distribution	0	632.61	C
12/21	Tax Distribution	0	1,059.80	C
12/21	Tax Distribution	0	932.98	C
12/21	Tax Distribution	0	135.50	C
12/21	Tax Distribution	0	1,327.02	C
12/24	Tax Distribution	0	1,697.41	C
12/24	Tax Distribution	0	1,364.47	C
12/24	Tax Distribution	0	273.00	C
12/26	Tax Distribution	0	1,765.47	C
12/26	Tax Distribution	0	1,189.57	C
12/26	Tax Distribution	0	1,654.88	C
12/26	Tax Distribution	0	5,442.43	C
12/26	Tax Distribution	0	884.00	C
12/27	Tax Distribution	0	2,056.37	C
12/27	Tax Distribution	0	20.72	C
12/27	Tax Distribution	0	2,467.68	C
12/27	Tax Distribution	0	2,159.07	C
12/27	Tax Distribution	0	98.61	C
12/28	Tax Distribution	0	1,255.53	C
12/28	Tax Distribution	0	2,837.22	C
12/28	Tax Distribution	0	478.05	C
12/28	Tax Distribution	0	1,240.61	C
12/28	Tax Distribution	0	63.33	C
12/31	Tax Distribution	0	1,743.57	C
12/31	Tax Distribution	0	844.20	C
12/31	Tax Distribution	0	3,319.86	C
12/31	Tax Distribution	0	564.24	C
12/31	Tax Distribution	0	940.08	C
15130.0 Contributions Fire Assistance			Source Code Total: 29,712.11	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/03	Fire District Assistance Tax 0.264300	0	656.51	C
12/04	Fire District Assistance Tax 0.264300	0	1,364.89	C
12/05	Fire District Assistance Tax 0.264300	0	494.98	C
12/06	Fire District Assistance Tax 0.264300	0	1,305.03	C
12/07	Fire District Assistance Tax 0.264300	0	1,311.35	C
12/10	Fire District Assistance Tax 0.264300	0	621.07	C
12/11	Fire District Assistance Tax 0.264300	0	928.58	C
12/12	Fire District Assistance Tax 0.264300	0	1,642.07	C
12/13	Fire District Assistance Tax 0.264300	0	2,157.99	C
12/14	Fire District Assistance Tax 0.264300	0	1,475.56	C
12/17	Fire District Assistance Tax 0.264300	0	1,954.29	C
12/18	Fire District Assistance Tax 0.264300	0	1,732.07	C
12/19	Fire District Assistance Tax 0.264300	0	1,537.07	C
12/20	Fire District Assistance Tax 0.264300	0	1,338.32	C
12/21	Fire District Assistance Tax 0.264300	0	1,249.65	C
12/24	Fire District Assistance Tax 0.264300	0	968.78	C
12/26	Fire District Assistance Tax 0.264300	0	2,905.75	C
12/27	Fire District Assistance Tax 0.264300	0	2,178.19	C
12/28	Fire District Assistance Tax 0.264300	0	1,982.76	C
12/31	Fire District Assistance Tax 0.264300	0	1,907.20	C
15150.0 Maricopa County Tax Collection			Source Code Total: 3,734.17	
12/14	Superstition Fire Proceeds from Maricopa Co Wired	0	3,734.17	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 19.08	
12/04	Investment Interest	0	19.08	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1,153.09	
12/04	Investment Interest	0	1,153.09	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 62.53	
12/04	Investment Interest	0	62.53	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 400.16	
12/10	Investment Interest	0	10.72	C
12/31	Investment Interest	0	134.98	C
12/31	Investment Interest	0	254.46	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,395.57	
12/10	Investment Interest	0	478.04	C
12/20	Investment Interest	0	136.10	C
12/24	Investment Interest	0	131.92	C
12/24	Investment Interest	0	484.14	C
12/27	Investment Interest	0	165.37	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 160.70	
12/28	Investment Interest	0	160.70	C
73160.0 Deposits			Source Code Total: 5,850.69	
12/06	WIRED MONEY TO GENERAL FUND	0	320.00	C
12/12	100.10.45900.10 Thrusday GC Meeting/inv 4975/1065	0	30.00	C
12/12	100.10.42600.15 Begam Marks Traulsen/4973/129751	0	20.00	C
12/12	100.10.42700.50 1st Baptist / inv 4965 / ck 18109	0	100.00	C
12/12	100.10.42700.50 Miller RV / inv 4961 / ck 1767	0	100.00	C
12/12	100.10.42700.50 Brown's Amuse / inv 4980 / ck 1926	0	300.00	C
12/12	100.10.42700.50 Boydston Ent / int 4962 / ck 11375	0	350.00	C
12/12	100.10.43300.50 CITOAJ / inv 00493 / ck 147929	0	35.98	C
12/12	100.10.53965.10 P Bourgeois / inv 4921 / ck 4170	0	1,285.38	C
12/12	100.10.53965.10 D Montgomery / inv 4919 / ck 7675	0	554.86	C
12/12	100.10.53965.10 J Kevin / inv 4967 / ck 629006877	0	243.76	C
12/13	WIRED MONEY TO GENERAL FUND	0	400.00	C
12/19	100.10.42500.50 Blount Cont/inv 5000/ck 34029	0	20.00	C
12/19	100.10.42500.50 Ideal Cars/inv 4999/ck 37345	0	20.00	C
12/19	100.10.42500.50 AJ Flowers/inv 4998/ck 7670	0	20.00	C
12/19	100.10.42500.50 Clear Title AZ/inv 4997/ck 11408	0	20.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/19	100.10.42500.50 MoneyMikePwn/4996/207963907547	0	20.00	C
12/19	100.10.42500.50 R Peterson/inv 4995/ck 5081	0	20.00	C
12/19	100.10.42500.50 Titlemax of AZ/inv 4994/1902906780	0	20.00	C
12/19	100.10.42500.50 M Steele/inv 4982/ck 1013	0	20.00	C
12/19	100.10.42700.50 Ironwood MHP/inv 4990/ck 2824	0	100.00	C
12/19	100.10.42700.50 Sierra Leone MHP/inv 4991/ck 2712	0	100.00	C
12/19	100.10.42700.50	0	100.00	C
12/19	100.10.42700.50 Sprsttn Lookout/inv 4992/ck 15104	0	100.00	C
12/19	100.10.42700.50 Meridian MHP/inv 4989/ck 2702	0	100.00	C
12/19	100.10.42700.50 SPrsttn Mtn Resort/inv 4981/1642	0	100.00	C
12/19	100.10.43500.41 City of AJ/inv 4944/ck 148016	0	175.00	C
12/19	100.10.53965.10 P Gallagher/inv 4966/ck 1984	0	252.27	C
12/19	100.10.53965.10 J Hafer/inv 4969/ck 5365	0	237.27	C
12/19	100.10.42200.41 Antenna Sites/inv 4986/ck 19808	0	649.17	C
12/20	WIRED MONEY TO GENERAL FUND	0	37.00	C
73750.0 Revenue Transfer			Source Code Total: (569.05)	
12/04	Correct 11.2.18 Payroll Error	0	(656.09)	C
12/04	Correct 11.30.18 Payroll Error	0	(192.44)	C
12/12	Payables Correction	0	280.48	C
12/31	Correct 12.28.18 Payroll Error	0	(1.00)	C
90400.0 Refund Interest			Source Code Total: (39.44)	
12/05	156366 B07-80-19501 2018 Adjustment/Corr Refund	156366	(.04)	D
12/06	156383 B99-45-60901 2017 Adjustment/Corr Refund	156383	(10.43)	D
12/06	156383 B99-45-60901 2017 Adjustment/Corr Refund	156383	(5.74)	D
12/06	156383 B99-45-60901 2016 Adjustment/Corr Refund	156383	(13.18)	D
12/06	156383 B99-45-60901 2016 Adjustment/Corr Refund	156383	(10.05)	D
90930.0 Warrants Redeemed			Source Code Total: (895,217.80)	
12/03	Paid Warrants	0	(140.31)	D
12/04	Paid Warrants	0	(8,558.75)	D
12/05	Paid Warrants	0	(43,614.21)	D
12/06	Paid Warrants	0	(9,461.39)	D
12/07	Paid Warrants	0	(2,334.36)	D
12/10	Paid Warrants	0	(2,308.60)	D
12/11	Paid Warrants	0	(8,317.21)	D
12/12	Paid Warrants	0	(649,437.73)	D
12/13	Paid Warrants	0	(3,197.65)	D
12/14	Paid Warrants	0	(7,865.37)	D
12/17	Paid Warrants	0	(1,724.78)	D
12/18	Paid Warrants	0	(4,177.39)	D
12/19	Paid Warrants	0	(15,829.29)	D
12/20	Paid Warrants	0	(100,202.52)	D
12/21	Paid Warrants	0	(837.77)	D
12/24	Paid Warrants	0	(6,897.14)	D
12/26	Paid Warrants	0	(5,930.79)	D
12/27	Paid Warrants	0	(1,755.56)	D
12/28	Paid Warrants	0	(16,628.36)	D
12/31	Paid Warrants	0	(5,998.62)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (637,165.81)	
12/12	Fire Employees Payroll Direct Deposit	0	(226,642.76)	D
12/12	Fire District Federal & State P/R Taxes	0	(51,075.92)	D
12/12	Fire District 457, union dues, pac	0	(40,318.41)	D
12/13	FIRE EMP PAYROLL DD OVERTRANS AJE106181	0	(50.00)	D
12/26	Fire Employees Payroll Direct Deposit	0	(227,136.50)	D
12/26	Fire District Federal & State P/R Taxes	0	(51,419.32)	D
12/26	Fire District 457, union dues, pac	0	(40,522.90)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
12/12	Wire Transfer Chg P/R	0	(20.00)	D

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
12/12	Wire Transfer Chg P/R	0	(5.00)	D
12/26	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,435,641.52**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 1,093,684.05	
Fund: 1102				Fund Total: 276,378.55	
Status: OUTS				Status Total: 75,821.90	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
FREIGHTLINER OF ARIZONA, LLC	1102028053	885.05	10/03/18	10/03/18	
APACHE JUNCTION UNIFIED	1102028189	4,025.53	11/14/18	11/14/18	
GINCO PLUMBING LLC	1102028281	982.44	12/12/18	12/12/18	
AA COOLING AND HEATING LLC	1102028287	1,156.66	12/19/18	12/19/18	
AFLAC	1102028288	4,822.18	12/19/18	12/19/18	
APACHE JUNCTION UNIFIED	1102028290	3,652.21	12/19/18	12/19/18	
CITY OF MESA	1102028299	10,580.67	12/19/18	12/19/18	
CSC ELECTRICAL CONTRACTOR, LLC	1102028303	398.33	12/19/18	12/19/18	
GINCO PLUMBING LLC	1102028305	166.58	12/19/18	12/19/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102028312	66.00	12/19/18	12/19/18	
CENTURYLINK	1102028313	1,447.33	12/19/18	12/19/18	
GEOF SHIVELY	1102028315	183.67	12/19/18	12/19/18	
SUPERSTITION SAFETY SERV, LLC	1102028317	98.11	12/19/18	12/19/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102028318	170.90	12/19/18	12/19/18	
BENCHMARK INSURANCE COMPANY	1102028321	47,166.24	12/29/18	12/31/18	
Status: PAID				Status Total: 194,541.67	
RUBEN BRIONES	1102027870	236.46	08/08/18	12/31/18	
APACHE JUNCTION UNIFIED	1102028075	5,286.48	10/17/18	12/04/18	
GEOF SHIVELY	1102028206	1,350.00	11/14/18	12/11/18	
WATER UTILITIES COMM FD DBA	1102028211	180.20	11/28/18	12/06/18	
ARIZONA WATER COMPANY, INC.	1102028212	391.88	11/28/18	12/06/18	
ARIZONA PPE RECON, INC.	1102028213	158.00	11/28/18	12/05/18	
BOUND TREE MEDICAL LLC	1102028214	592.46	11/28/18	12/04/18	
CITY OF APACHE JUNCTION	1102028215	6,051.96	11/28/18	12/05/18	
CITY OF MESA	1102028216	11,605.00	11/28/18	12/05/18	
COLBY WELDING & RADIATOR, INC.	1102028217	2,094.12	11/28/18	12/05/18	
DISCOUNTCELL, INC.	1102028218	399.06	11/28/18	12/14/18	
EMPIRE SOUTHWEST, LLC	1102028219	2,318.11	11/28/18	12/06/18	
FREIGHTLINER OF ARIZONA, LLC	1102028220	311.66	11/28/18	12/04/18	
FRONTIER SHOP SUPPLIES, INC	1102028221	412.90	11/28/18	12/10/18	
GINCO PLUMBING LLC	1102028222	369.89	11/28/18	12/05/18	
LIBERTY WATER COMPANY, INC.	1102028223	38.47	11/28/18	12/04/18	
LIBERTY WATER COMPANY, INC.	1102028224	67.32	11/28/18	12/04/18	
LORI ANN HLAVIN	1102028225	140.31	11/28/18	12/03/18	
HUGHES FIRE EQUIPMENT, INC.	1102028226	576.62	11/28/18	12/05/18	
L.N. CURTIS & SONS	1102028227	1,716.40	11/28/18	12/07/18	
CADWELL IRREVOCABLE TRUST III	1102028228	262.08	11/28/18	12/05/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102028229	66.00	11/28/18	12/10/18	
RAY'S PRINTING, INC.	1102028230	60.28	11/28/18	12/05/18	
REDBURN TIRE COMPANY, INC.	1102028231	3,600.21	11/28/18	12/05/18	
RIGHT AWAY DISPOSAL, LLC	1102028232	229.18	11/28/18	12/10/18	
SUPERSTITION SAFETY SERV, LLC	1102028233	98.11	11/28/18	12/10/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102028234	283.06	11/28/18	12/12/18	
MATLICK ENTERPRISES INC DBA	1102028235	4,422.13	11/28/18	12/05/18	
USA CARPET & UPHOLSTERY	1102028237	1,423.31	11/28/18	12/14/18	
WAXIE'S ENTERPRISES, INC	1102028238	572.18	11/28/18	12/05/18	
POWER ACQUISITION, LLC.	1102028239	617.96	11/28/18	12/07/18	
KANSAS STATE BANK OF MANHATTAN	1102028240	158.41	11/29/18	12/10/18	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

J. CURTIS VARONE	1102028241	4,500.00	11/29/18	12/05/18
AA COOLING AND HEATING LLC	1102028242	1,890.00	12/05/18	12/13/18
AETNA BEHAVIORAL HEALTH, LLC	1102028243	791.04	12/05/18	12/12/18
AMERICAN EXPRESS CORPORATE	1102028244	147.69	12/05/18	12/11/18
APACHE TRAIL AUTO SUPPLY, LLC	1102028245	868.09	12/05/18	12/17/18
ARIZONA WATER COMPANY, INC.	1102028246	182.13	12/05/18	12/11/18
ARIZONAWATERCONDITIONING DBA	1102028247	405.83	12/05/18	12/14/18
AT&T CORP	1102028248	321.92	12/05/18	12/17/18
CAREFUSION 203, INC	1102028249	917.96	12/05/18	12/13/18
JEFF EHRLICH	1102028250	20.00	12/05/18	12/13/18
EMPLOYERS DENTAL SERVICES, INC	1102028251	5,821.04	12/05/18	12/11/18
MIKE FARBER	1102028252	1,344.00	12/05/18	12/10/18
GINCO PLUMBING LLC	1102028253	622.73	12/05/18	12/12/18
WEX BANK DBA	1102028254	1,452.59	12/05/18	12/14/18
HUGHES FIRE EQUIPMENT, INC.	1102028255	71.63	12/05/18	12/13/18
MAGIC PEST CONTROL	1102028256	298.06	12/05/18	12/13/18
JULANNA RITSCHEL	1102028259	20.00	12/05/18	12/12/18
PROPHET NETWORK INTEGRATION,IN	1102028260	3,012.39	12/05/18	12/14/18
RAY'S PRINTING, INC.	1102028261	42.74	12/05/18	12/12/18
SALT RIVER PROJECT	1102028262	3,254.40	12/05/18	12/12/18
SOUTHWEST GAS CORPORATION	1102028263	193.27	12/05/18	12/17/18
STANDARD INSURANCE COMPANY	1102028264	4,824.08	12/05/18	12/12/18
SUPERSTITION MOUNTAINS CFD #1	1102028265	128.70	12/05/18	12/12/18
MATLICK ENTERPRISES INC DBA	1102028266	1,947.01	12/05/18	12/12/18
UNIFIRST CORPORATION	1102028267	1,172.19	12/05/18	12/14/18
UNITED HEALTHCARE INSURANCE CO	1102028268	68,274.63	12/05/18	12/12/18
VISION SERVICE PLAN	1102028269	816.35	12/05/18	12/11/18
ARIZONA FIRE CHIEFS ASSOC.	1102028270	750.00	12/12/18	12/26/18
AZ DEPT OF REVENUE-SALES TAX	1102028271	49.50	12/12/18	12/18/18
BINGHAM EQUIPMENT CO, INC.	1102028272	200.68	12/12/18	12/19/18
AUTONATION SHARED SERVICE	1102028273	110.94	12/12/18	12/21/18
BUD'S BULK ICE SERVICE, INC	1102028274	299.33	12/12/18	12/26/18
COOKSON DOOR SALES OF AZ, INC	1102028275	691.56	12/12/18	12/19/18
CREATIVE COMMUNICATIONS, INC.	1102028276	324.39	12/12/18	12/19/18
EAST PENN MANUFACTURING CO, IN	1102028277	1,384.60	12/12/18	12/18/18
EAST VALLEY WELLNESS CENTER	1102028278	550.00	12/12/18	12/19/18
FIRST CHOICE AUTO GLASS, INC.	1102028279	280.48	12/12/18	12/21/18
ST HELEN AUTO & HARDWARE, INC.	1102028280	446.35	12/12/18	12/21/18
JULANNA RITSCHEL	1102028282	105.00	12/12/18	12/17/18
PINAL COUNTY RECORDER'S OFFICE	1102028283	8.00	12/12/18	12/20/18
REDBURN TIRE COMPANY, INC.	1102028284	3,469.05	12/12/18	12/19/18
MATLICK ENTERPRISES INC DBA	1102028285	774.04	12/12/18	12/19/18
BRIAN A WHITE	1102028286	114.55	12/12/18	12/20/18
AMERIGAS PROPANE LP	1102028289	64.83	12/19/18	12/31/18
WATER UTILITIES COMM FD DBA	1102028291	131.30	12/19/18	12/31/18
APACHE TRAIL AUTO SUPPLY, LLC	1102028292	516.77	12/19/18	12/31/18
ARIZONA WATER COMPANY, INC.	1102028293	269.45	12/19/18	12/26/18
AHS RESCUE LLC	1102028294	329.81	12/19/18	12/28/18
CHASE	1102028295	4,612.01	12/19/18	12/26/18
CITY OF APACHE JUNCTION	1102028298	5,559.57	12/19/18	12/28/18
LAUREN DANIEL	1102028300	510.00	12/19/18	12/24/18
EAST PENN MANUFACTURING CO, IN	1102028301	1,022.82	12/19/18	12/31/18
FLEETPRIDE, INC	1102028302	258.48	12/19/18	12/28/18
FRONTIER SHOP SUPPLIES, INC	1102028304	199.61	12/19/18	12/31/18
HUGHES FIRE EQUIPMENT, INC.	1102028306	1,319.14	12/19/18	12/28/18
KANSAS STATE BANK OF MANHATTAN	1102028307	158.41	12/19/18	12/28/18
MEDIACOM	1102028308	5,691.84	12/19/18	12/24/18
MEDIACOM	1102028309	323.14	12/19/18	12/24/18
MESA DISCOUNT, INC	1102028310	211.97	12/19/18	12/28/18
CADWELL IRREVOCABLE TRUST III	1102028311	262.08	12/19/18	12/28/18
REDBURN TIRE COMPANY, INC.	1102028314	3,826.83	12/19/18	12/31/18
GARY A. SMITH, MD, PLLC	1102028316	7,500.00	12/19/18	12/28/18
MATLICK ENTERPRISES INC DBA	1102028319	1,028.90	12/19/18	12/28/18

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

VERIZON WIRELESS SERVICES LLC	1102028320	1,755.56	12/19/18	12/27/18
Status: VOID				Status Total: 6,014.98
MEDIACOM	1102028257	5,691.84	12/05/18	12/29/18
MEDIACOM	1102028258	323.14	12/05/18	12/29/18
Fund: 1103				Fund Total: 817,305.50
Status: OUTS				Status Total: 116,629.37 N
CHARITY FUND EV FIREFIGHTER	1103017800	110.50	12/14/18	12/13/18
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1103017955	150.00	10/19/18	10/17/18
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1103017964	245.00	11/02/18	10/31/18
GURSTEL LAW FIRM PC	1103017984	646.60	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
GURSTEL LAW FIRM PC	1103017994	718.57	12/14/18	12/13/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017999	126.00	12/14/18	12/13/18
AZ FF RETIREE HEALTH TRUST FUND	1103018005	1,725.00	12/28/18	12/26/18
EQUITY, HEALTH	1103018006	6,411.41	12/28/18	12/26/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018007	94,050.91	12/28/18	12/26/18
SUPPORT PAYMENT CLEARINGHOUSE	1103018008	1,966.03	12/28/18	12/26/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103018009	116.00	12/28/18	12/26/18
CHARITY FUND EV FIREFIGHTER	1103018010	109.50	12/28/18	12/26/18
ARIZONA DEPT OF REVENUE	1103018011	1,169.83	12/28/18	12/26/18
RETIREMENT SYSTEM, ARIZONA STATE	1103018012	7,878.24	12/28/18	12/26/18
US DEPARTMENT OF EDUCATION	1103018013	323.68	12/28/18	12/26/18
GURSTEL LAW FIRM PC	1103018014	645.60	12/28/18	12/26/18
Status: PAID				Status Total: 700,676.13
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017941	95,637.97	09/21/18	12/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017951	90,328.12	10/05/18	12/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017960	96,736.72	10/19/18	12/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017969	93,079.86	11/02/18	12/12/18
US DEPARTMENT OF EDUCATION	1103017975	296.33	11/16/18	12/04/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017978	95,999.95	11/16/18	12/12/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017980	126.00	11/16/18	12/17/18
CHARITY FUND EV FIREFIGHTER	1103017981	110.50	11/16/18	12/17/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017982	7,616.74	11/30/18	12/05/18
US DEPARTMENT OF EDUCATION	1103017983	281.39	11/30/18	12/19/18
AZ FF RETIREE HEALTH TRUST FUND	1103017985	1,725.00	11/30/18	12/05/18
EQUITY, HEALTH	1103017986	6,571.20	11/30/18	12/06/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017987	97,466.72	11/30/18	12/12/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017988	1,966.03	11/30/18	12/04/18
ARIZONA DEPT OF REVENUE	1103017991	777.26	12/14/18	12/18/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017992	7,813.18	12/14/18	12/19/18
US DEPARTMENT OF EDUCATION	1103017993	372.16	12/14/18	12/24/18
AZ FF RETIREE HEALTH TRUST FUND	1103017995	1,725.00	12/14/18	12/19/18
EQUITY, HEALTH	1103017996	6,452.02	12/14/18	12/20/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017997	93,627.95	12/14/18	12/20/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017998	1,966.03	12/14/18	12/18/18

	Count	Amount
Total OUTS:	34	192,451.27
Total PAID:	117	895,217.80
Total VOID:	2	6,014.98

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	
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	BB. Dec

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				
Less: Outstanding Warrants		Check #		
		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: Tonja Drake 12/4/18

Reviewed by: Roger Wood 12/4/18

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec 11-2018 12/4/2018 10:40 AM

Control No. 326675
Receipt No. 261528

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	12/14/2018	Cash:	$0.00	Submitted By:	Garcia, Debbie
Total Amount:	$3,734.17	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$3,734.17	Posted By:	Cynthia Houck
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 12/14/18	$3,734.17

E

CASH RECEIPTS

December 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
12/6/2018		20.00	100.10.45900.10	J Yates / inv 4959 / CC
		200.00	100.10.42700.50	M Hutcheson / inv 4954 / CC
		100.00	100.10.42700.50	S Harris - Fireworks Productions AZ / inv 4955 / CC F1
		320.00		Wire Transfer
12/12/2018		30.00	100.10.45900.10	Thrusday GC Meeting/inv 4975/1065
		20.00	100.10.42600.15	Begam Marks Traulsen/4973/129751
		100.00	100.10.42700.50	1st Baptist / inv 4965 / ck 18109
		100.00	100.10.42700.50	Miller RV / inv 4961 / ck 1767
		300.00	100.10.42700.50	Brown's Amuse / inv 4980 / ck 1926
		350.00	100.10.42700.50	Boydston Ent / int 4962 / ck 11375
		35.98	100.10.43300.50	CITOAJ / inv 00493 / ck 147929
		1,285.38	100.10.53965.10	P Bourgeois / inv 4921 / ck 4170
		554.86	100.10.53965.10	D Montgomery / inv 4919 / ck 7675
		243.76	100.10.53965.10	J Kevin / inv 4967 / ck 629006877
		3,019.98		
12/13/2018		400.00	100.10.42700.10	B Cutsinger/inv 4963/CC F2
		400.00		Wire Transfer
12/19/2018		20.00	100.10.42500.50	Blount Cont/inv 5000/ck 34029
		20.00	100.10.42500.50	Ideal Cars/inv 4999/ck 37345
		20.00	100.10.42500.50	AJ Flowers/inv 4998/ck 7670
		20.00	100.10.42500.50	Clear Title AZ/inv 4997/ck 11408
		20.00	100.10.42500.50	MoneyMikePwn/4996/207963907547
		20.00	100.10.42500.50	R Peterson/inv 4995/ck 5081
		20.00	100.10.42500.50	Titlemax of AZ/inv 4994/1902906780
		20.00	100.10.42500.50	M Steele/inv 4982/ck 1013
		100.00	100.10.42700.50	Ironwood MHP/inv 4990/ck 2824
		100.00	100.10.42700.50	Sierra Leone MHP/inv 4991/ck 2712
		100.00	100.10.42700.50	Shiprock RV/inv 4993/ck 2866
		100.00	100.10.42700.50	Sprsttn Lookout/inv 4992/ck 15104
		100.00	100.10.42700.50	Meridian MHP/inv 4989/ck 2702
		100.00	100.10.42700.50	SPrsttn Mtn Resort/inv 4981/1642
		175.00	100.10.43500.41	City of AJ/inv 4944/ck 148016
		252.27	100.10.53965.10	P Gallagher/inv 4966/ck 1984
		237.27	100.10.53965.10	J Hafer/inv 4969/ck 5365
		649.17	100.10.42200.41	Antenna Sites/inv 4986/ck 19808
		2,073.71		
12/20/2018		20.00	100.10.42600.15	J Holmquist-Western Tech/inv 4974/CC
		17.00	100.10.43500.41	K Roddick/inv 4984/CC F3
		37.00		Wire Transfer
December 2018 Totals		**5,850.69**		

F

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,463	**DATE: 12/03/18**		
1767		Check	$100.00
	(ONETIMECUST)	Invoice : 004961	$100.00
		CHECK # 1767 TOTAL:	$100.00
		DEPOSIT 2,463 TOTAL:	**$100.00**
DEPOSIT: 2,464	**DATE: 12/04/18**		
11375		Check	$350.00
	(ONETIMECUST)	Invoice : 004962	$100.00
	(ONETIMECUST)	Invoice : 004962	$200.00
	(ONETIMECUST)	Invoice : 004962	$50.00
		CHECK # 11375 TOTAL:	$350.00
51691569		Credit Card	$400.00
	(ONETIMECUST)	Invoice : 004963	$300.00
	(ONETIMECUST)	Invoice : 004963	$100.00
		CREDIT CARD # 51691569 TOTAL:	$400.00
		DEPOSIT 2,464 TOTAL:	**$750.00**
DEPOSIT: 2,465	**DATE: 12/05/18**		
18109		Check	$100.00
	(ONETIMECUST)	Invoice : 004965	$100.00
		CHECK # 18109 TOTAL:	$100.00
		DEPOSIT 2,465 TOTAL:	**$100.00**
DEPOSIT: 2,466	**DATE: 12/06/18**		
129751		Check	$20.00
	(ONETIMECUST)	Invoice : 004973	$20.00
		CHECK # 129751 TOTAL:	$20.00
		DEPOSIT 2,466 TOTAL:	**$20.00**
DEPOSIT: 2,467	**DATE: 12/10/18**		
51978225		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004974	$20.00
		CREDIT CARD # 51978225 TOTAL:	$20.00
		DEPOSIT 2,467 TOTAL:	**$20.00**
DEPOSIT: 2,468	**DATE: 12/11/18**		
1065	Thursday GC Firehouse Meeting	Check	$30.00
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 004975	$30.00
		CHECK # 1065 TOTAL:	$30.00
CASH		Cash	$75.00
	(ONETIMECUST)	Invoice : 004976 moved to 400 in GL	$75.00
		CASH TOTAL:	$75.00
1926		Check	$300.00
	(ONETIMECUST)	Invoice : 004980	$200.00
	(ONETIMECUST)	Invoice : 004980	$100.00
		CHECK # 1926 TOTAL:	$300.00
		DEPOSIT 2,468 TOTAL:	**$405.00**
DEPOSIT: 2,471	**DATE: 12/12/18**		
147929	CITOAJ/inv 00493 / ck 147929	Check	$35.98
	City of Apache Junction (CITOAJ)	Invoice : 2018-00493	$35.98

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: 2,471	**DATE: 12/12/18**		**(CONTINUED)**
		CHECK # 147929 TOTAL:	$35.98
4170	P Bourgeois/inv 4921/ck 4170	Check	$1,285.38
	Paul Bourgeois (BOUP)	Invoice : 004921	$1,267.08
	Paul Bourgeois (BOUP)	Invoice : 004921	$18.30
		CHECK # 4170 TOTAL:	$1,285.38
7675	D Montgomery / 4919 / 7675	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 004919	$554.86
		CHECK # 7675 TOTAL:	$554.86
629006877	J Kevin/inv 4967/ck 629006877	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 004967	$243.76
		CHECK # 629006877 TOTAL:	$243.76
		DEPOSIT 2,471 TOTAL:	**$2,119.98**
DEPOSIT: 2,472	**DATE: 12/12/18**		
001642		Check	$100.00
	(ONETIMECUST)	Invoice : 004981	$100.00
		CHECK # 001642 TOTAL:	$100.00
1013		Check	$20.00
	(ONETIMECUST)	Invoice : 004982	$20.00
		CHECK # 1013 TOTAL:	$20.00
		DEPOSIT 2,472 TOTAL:	**$120.00**
DEPOSIT: 2,473	**DATE: 12/18/18**		
2702		Check	$100.00
	(ONETIMECUST)	Invoice : 004989	$100.00
		CHECK # 2702 TOTAL:	$100.00
2824		Check	$100.00
	(ONETIMECUST)	Invoice : 004990	$100.00
		CHECK # 2824 TOTAL:	$100.00
2712		Check	$100.00
	(ONETIMECUST)	Invoice : 004991	$100.00
		CHECK # 2712 TOTAL:	$100.00
15104		Check	$100.00
	(ONETIMECUST)	Invoice : 004992	$100.00
		CHECK # 15104 TOTAL:	$100.00
2866		Check	$100.00
	(ONETIMECUST)	Invoice : 004993	$100.00
		CHECK # 2866 TOTAL:	$100.00
1902906780		Check	$20.00
	(ONETIMECUST)	Invoice : 004994	$20.00
		CHECK # 1902906780 TOTAL:	$20.00
5081		Check	$20.00
	(ONETIMECUST)	Invoice : 004995	$20.00
		CHECK # 5081 TOTAL:	$20.00
20796390754		Check	$20.00
	(ONETIMECUST)	Invoice : 004996	$20.00
		CHECK # 20796390754 TOTAL:	$20.00
11408		Check	$20.00
	(ONETIMECUST)	Invoice : 004997	$20.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,473	**DATE: 12/18/18**		**(CONTINUED)**
		CHECK # 11408 TOTAL:	$20.00
007670		Check	$20.00
	(ONETIMECUST)	Invoice : 004998	$20.00
		CHECK # 007670 TOTAL:	$20.00
37345		Check	$20.00
	(ONETIMECUST)	Invoice : 004999	$20.00
		CHECK # 37345 TOTAL:	$20.00
034029		Check	$20.00
	(ONETIMECUST)	Invoice : 005000	$20.00
		CHECK # 034029 TOTAL:	$20.00
		DEPOSIT 2,473 TOTAL:	**$640.00**
DEPOSIT: 2,474	**DATE: 12/19/18**		
52284400		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 005003 JAN ACH	$100.00
		CREDIT CARD # 52284400 TOTAL:	$100.00
		DEPOSIT 2,474 TOTAL:	**$100.00**
DEPOSIT: 2,477	**DATE: 12/19/18**		
148016	City of AJ/Parks/4944/148016	Check	$175.00
	City of AJ/Parks & Rec Dept (CITOAJPR)	Invoice : 004944	$175.00
		CHECK # 148016 TOTAL:	$175.00
1984	P Gallagher/inv 4966/ck 1984	Check	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 004966	$252.27
		CHECK # 1984 TOTAL:	$252.27
5365	J Hafer/inv 4969/ck 5365	Check	$237.27
	Jack C Hafer Jr (HAFERJ)	Invoice : 004969	$237.27
		CHECK # 5365 TOTAL:	$237.27
19808	Antenna Sites/inv 4986/19808	Check	$649.17
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004986	$649.17
		CHECK # 19808 TOTAL:	$649.17
		DEPOSIT 2,477 TOTAL:	**$1,313.71**
DEPOSIT: 2,478	**DATE: 12/20/18**		
52050142	K Roddick/inv 4984/cc	Credit Card	$17.00
	(ONETIMECUST)	Invoice : 004984	$17.00
		CREDIT CARD # 52050142 TOTAL:	$17.00
		DEPOSIT 2,478 TOTAL:	**$17.00**
DEPOSIT: 2,479	**DATE: 12/19/18**		
52336489		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 005005 Jan Ach	$20.00
		CREDIT CARD # 52336489 TOTAL:	$20.00
5775		Check	$20.00
	(ONETIMECUST)	Invoice : 005006 transit	$20.00
		CHECK # 5775 TOTAL:	$20.00
		DEPOSIT 2,479 TOTAL:	**$40.00**
DEPOSIT: 2,480	**DATE: 12/20/18**		

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: 2,480	**DATE: 12/20/18**		**(CONTINUED)**
5138		Check	$20.00
	(ONETIMECUST)	Invoice : 005008	$20.00
		CHECK # 5138 TOTAL:	$20.00
007484		Check	$20.00
	(ONETIMECUST)	Invoice : 005009	$20.00
		CHECK # 007484 TOTAL:	$20.00
		DEPOSIT 2,480 TOTAL:	**$40.00**
DEPOSIT: 2,481	**DATE: 12/26/18**		
CASH		Cash	$10.00
	(ONETIMECUST)	Invoice : 005012	$10.00
		CASH TOTAL:	$10.00
		DEPOSIT 2,481 TOTAL:	**$10.00**
DEPOSIT: 2,482	**DATE: 12/27/18**		
708662 & 708663		Check	$40.00
	(ONETIMECUST)	Invoice : 005013	$40.00
		CHECK # 708662 & 708663 TOTAL:	$40.00
		DEPOSIT 2,482 TOTAL:	**$40.00**
DEPOSIT: 2,483	**DATE: 12/28/18**		
52318065		Credit Card	$150.00
	(ONETIMECUST)	Invoice : 005015 JAN ACH	$150.00
		CREDIT CARD # 52318065 TOTAL:	$150.00
		DEPOSIT 2,483 TOTAL:	**$150.00**
		TOTAL FOR BANK ID: D	**$5,985.69**

in transit

GRAND TOTAL OF ALL CHECKS:	$5,193.69
GRAND TOTAL OF ALL CREDIT CARDS:	$707.00
GRAND TOTAL OF ALL CASH:	$85.00
GRAND TOTAL OF ALL EFT:	$0.00
GRAND TOTAL OF ALL PAYMENTS:	**$5,985.69**
GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
COMBINED TOTAL:	**$5,985.69**

CYMA 5,985.69
Credit Cards CWF 270.00 -
Dec in transit 110.00 -
reclass to 400F 75.00 -
Nov CC. CWF 320.00 -
5,850.69

F

Control No. 326343

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	12/6/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$320.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$320.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$320.00

F-1

Control No. 326632

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	12/13/2018	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

F2

Control No. 326884

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	12/20/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$37.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$37.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$37.00

F-3

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

12/1/2018 through 12/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($4,903,871.01)**
16479	PR	749734	12/14/18		17991 - 38559	Payroll All Freq 12/9/2018	-	380,649.84	(5,284,520.85)
16483	Z	749826	12/14/18		JE1206	Paydate 121418 Rcls	-	51,075.92	(5,335,596.77)
16498	PR	750295	12/28/18		18001 - 18004	Voided Payroll All Freq 12/28/2018	10,017.35	-	(5,325,579.42)
16498	PR	750259	12/28/18		18001 - 38741	Payroll All Freq 12/23/2018	-	392,122.95	(5,717,702.37)
16499	Z	750331	12/28/18		JE1208	Rcls PAC/Charities	-	1.00	(5,717,703.37)
16500	Z	750340	12/28/18		JE1209	Paydate 12.28.18 Rcls	-	51,419.32	(5,769,122.69)
						PAYROLL ACCOUNT TOTALS:	**$10,017.35**	**$875,269.03**	**($5,769,122.69)**
						TOTAL OF LEDGER:	**$10,017.35**	**$875,269.03**	**($5,769,122.69)**

I

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$732,317.78	-$732,317.78	$100.00

0

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/12	365,933.22	WT Seq114513 Pinal County /Org=Pinal County Treasurer Srf# Gw00000021116893 Trn#181212114513 Rfb# 6522
	12/26	366,384.56	WT Seq100541 Pinal County /Org=Pinal County Treasurer Srf# Gw00000021449166 Trn#181226100541 Rfb# 6544
		$732,317.78	**Total electronic deposits/bank credits**
		$732,317.78	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	12/14	226,642.76		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/14	40,318.41		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/14	29,258.86		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/14	6,452.63		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/14	52,682.68	<	Business to Business ACH Debit - IRS Usataxpymt 121418 220874814329536 Superstition Fire & ME
	12/14	10,527.88	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	12/28	227,186.50		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/28	40,522.90		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/28	28,849.10		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/28	6,452.63		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	12/28	52,801.11	<	Business to Business ACH Debit - IRS Usataxpymt 122818 220876203431166 Superstition Fire & ME
	12/28	10,622.32	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$732,317.78		**Total electronic debits/bank debits**
		$732,317.78		**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*
11/30	100.00	12/14	150.00	12/28	100.00
12/12	366,033.22	12/26	366,534.56		

Average daily ledger balance **$47,368.88**

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

P 100F $345.00 150F $37,424.57

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$1,623.74	$169,230.71	-$133,084.88	$37,769.57

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/03	100.00	Merchant Service Merch Dep 181130 8029396648 Superstition Fire and
	12/03	100.00	Merchant Service Merch Dep 181201 8029396648 Superstition Fire and
	12/03	279.09	Hhp Hcclaimpmt 181203 362703 TRN*1*001270017379759*1611013183\
	12/03	104.65	Humana Ins CO Hcclaimpmt 181203 362703 TRN*1*001290040987883*1391263473\
	12/04	555.27	Noridian Azutmt Hcclaimpmt 181201 1184003220 TRN*1*890962748*1450173185~
	12/04	299.34	Optum Lifeprint Hcclaimpmt 091000019913266 TRN*1*9913266*1272337487~
	12/04	227.09	Hhp Hcclaimpmt 181204 362703 TRN*1*001270017389399*1611013183\
	12/04	183.03	Hhp Hcclaimpmt 181204 362703 TRN*1*001270017385051*1611013183\
	12/05	60.00	Merchant Service Merch Dep 181204 8029396648 Superstition Fire and
	12/05	2,528.06	Mercy Care Plan Hcclaimpmt 181204 00145658 TRN*1*5070339*1860527381*Ahcccs Acute\
	12/05	1,039.50	Bcbs of Arizona Hcclaimpmt 181203 1184003220 TRN*1*309704948*1860004538\
	12/06	26,835.00	WT Seq#67098 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000020969490 Trn#181206067098 Rfb# 269
	12/06	169.52	Merchant Service Merch Dep 181205 8029396648 Superstition Fire and
	12/06	717.60	Noridian Azutmt Hcclaimpmt 181203 1184003220 TRN*1*890967397*1450173185~
	12/06	400.00	Pnp Billpayment 120318Sett 181206 6500 Apache Junction Fire D
	12/07	1,544.91	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818338520004932*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/10	0.18	Payspan Payspan 181207 Charlotte County Emer
	12/10	22,177.15	Noridian Azutmt Hcclaimpmt 181206 1184003220 TRN*1*890973040*1450173185~
	12/10	255.54	Mercy Care Plan Hcclaimpmt 181207 00145658 TRN*1*5074198*1860527381*Altcs General\
	12/11	30.00	Merchant Service Merch Dep 181210 8029396648 Superstition Fire and
	12/11	834.68	Hhp Efpayment 181211 362703 TRN*1*001270017403843*1611013183\
	12/11	246.58	Hhp Efpayment 181211 362703 TRN*1*001270017410672*1611013183\
	12/12	35.00	Merchant Service Merch Dep 181211 8029396648 Superstition Fire and
	12/12	4,419.47	Mercy Care Plan Hcclaimpmt 181211 00145658 TRN*1*5076166*1860527381*Ahcccs Acute\
	12/12	324.49	36 Treas 310 Misc Pay 121218 xxxxx0012 1*035077832\
	12/13	43,165.00	WT Seq108977 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000021150040 Trn#181213108977 Rfb# 272
	12/13	858.25	Bcbs of Arizona Hcclaimpmt 181211 1184003220 TRN*1*310102596*1860004538\
	12/13	20.00	Pnp Billpayment 121018Sett 181213 6500 Apache Junction Fire D
	12/14	109.62	Merchant Service Merch Dep 181213 8029396648 Superstition Fire and
	12/14	1,111.06	Noridian Azutmt Hcclaimpmt 181212 1184003220 TRN*1*890989948*1450173185~
	12/17	1,119.38	Merchant Service Merch Dep 181214 8029396648 Superstition Fire and
	12/17	100.00	Merchant Service Merch Dep 181215 8029396648 Superstition Fire and
	12/17	17.00	Pnp Billpayment Payables 181217 6500 Apache Junction Fire D
	12/18	50.00	Merchant Service Merch Dep 181217 8029396648 Superstition Fire and
	12/19	924.35	Merchant Service Merch Dep 181218 8029396648 Superstition Fire and
	12/20	19,265.00	WT Seq109006 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000021337383 Trn#181220109006 Rfb# 275
	12/20	10.59	Merchant Service Merch Dep 181219 8029396648 Superstition Fire and
	12/20	1,249.06	36 Treas 310 Misc Pay 122018 xxxxx0012 98\GE*1*35374198\lea*1*035374164\
	12/21	239.44	Merchant Service Merch Dep 181220 8029396648 Superstition Fire and
	12/21	1,136.80	Bcbs of Arizona Hcclaimpmt 181219 1184003220 TRN*1*310501391*1860004538\
	12/21	806.60	Ahcccs Programma Hcclaimpmt 181219 201812190826904 TRN*1*201812190826904*1866004791*Ffsv
	12/21 1005	100.00	Pnp Billpayment 121818Sett 181221 6500 Apache Junction Fire D
	12/24	100.00	Merchant Service Merch Dep 181222 8029396648 Superstition Fire and
	12/24	540.95	Bcbs of Arizona Hcclaimpmt 181220 1184003220 TRN*1*310552445*1860004538\
	12/24 1008	245.00	Pnp Billpayment 121918Sett 181224 6500 Apache Junction Fire D
	12/24	218.42	Hhp Efpayment 181224 362703 TRN*1*001270017440184*1611013183\
	12/26	17,642.66	Noridian Azutmt Hcclaimpmt 181221 1184003220 TRN*1*891017589*1450173185~
	12/26	1,102.27	Optum Lifeprint Hcclaimpmt 091000012577374 TRN*1*2577374*1272337487~
	12/26	195.31	Hhp Hcclaimpmt 181226 362703 TRN*1*001270017454282*1611013183\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/26	159.91	Humana Ins CO Efpayment 181226 362703 TRN*1*001290041385419*1391263473\
	12/27	865.46	Merchant Service Merch Dep 181225 8029396648 Superstition Fire and
	12/27	1,997.43	Mercy Care Plan Hcclaimpmt 181226 00145658 TRN*1*5087938*1860527381*Ahcccs Acute\
	12/27	1,707.19	Mercy Care Plan Hcclaimpmt 181226 00145658 TRN*1*5088711*1860527381*Altcs General\
	12/27	432.57	Optum Lifeprint Hcclaimpmt 091000012687768 TRN*1*2687768*1272337487~
	12/27	299.05	Mercy Care Plan Hcclaimpmt 181226 00145658 TRN*1*5090648*1860527381*Mercy Care Advantage - S
	12/28	693.90	Merchant Service Merch Dep 181227 8029396648 Superstition Fire and
	12/28	1,491.52	Bcbs of Arizona Hcclaimpmt 181226 1184003220 TRN*1*310859631*1860004538\
	12/28	87.26	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818359590006957*1066033492\
	12/31	50.00	Merchant Service Merch Dep 181229 8029396648 Superstition Fire and
	12/31	7,043.76	Noridian Azutmt Hcclaimpmt 181227 1184003220 TRN*1*891030400*1450173185~
	12/31	609.75	Hhp Hcclaimpmt 181231 362703 TRN*1*001270017465340*1611013183\
		$169,230.71	**Total electronic deposits/bank credits**
		$169,230.71	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/03	234.88	Merchant Service Merch Fee 181130 8029396648 Superstition Fire and
	12/06	34,665.00	WT Seq#67144 Pinal County /Bnf=Pinal County Master Srf# Gw00000020969677 Trn#181206067144 Rfb# 271
	12/06	320.00	WT Seq#67127 Pinal County /Bnf=Pinal County Master Srf# Gw00000020969111 Trn#181206067127 Rfb# 270
	12/13	73,510.00	WT Seq109034 Pinal County /Bnf=Pinal County Master Srf# Gw00000021149862 Trn#181213109034 Rfb# 274
	12/13	400.00	WT Seq108995 Pinal County /Bnf=Pinal County Master Srf# Gw00000021150043 Trn#181213108995 Rfb# 273
	12/20	23,918.00	WT Seq109050 Pinal County /Bnf=Pinal County Master Srf# Gw00000021337387 Trn#181220109050 Rfb# 277
	12/20	37.00	WT Seq109043 Pinal County /Bnf=Pinal County Master Srf# Gw00000021337722 Trn#181220109043 Rfb# 276
		$133,084.88	**Total electronic debits/bank debits**
		$133,084.88	**Total debits**

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	1,623.74	12/11	25,091.05	12/20	4.32
12/03	1,972.60	12/12	29,870.01	12/21	2,287.16
12/04	3,237.33	12/13	3.26	12/24	3,391.53
12/05	6,864.89	12/14	1,223.94	12/26	22,491.68
12/06	2.01	12/17	2,460.32	12/27	27,793.38
12/07	1,546.92	12/18	2,510.32	12/28	30,066.06
12/10	23,979.79	12/19	3,434.67	12/31	37,769.57

Average daily ledger balance **$9,770.58**

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1/7/19
8:18:49 AM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$9,012,757.94	$ 3,243,735.25 (G)
Payroll Account	(5,769,122.69)	
Petty Cash - Accounting	100.00	
Due From other funds	1,216,041.27	
Total Current Assets		$4,459,776.52
Total Assets		$4,459,776.52

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$115.93	
Civilian Employee Retirement	(9.50)	
Disability Insurance-Voluntary Long Term	7.93	
Life Insurance - Voluntary Supplemental	2.33	
Total Current Liabilities		$116.69
Total Liabilities		$116.69
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	1,767,618.63	
Total Equity		4,459,659.83
Total Liabilities and Equity		$4,459,776.52

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
11/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
219.52	221.54	0.00	219.52	0.00	221.54

Please Pay By 12/13/18

For important information regarding your account refer to page 2.

See Page 5 for an important change to the Late Fee assessment.

Payment is due in full. Please pay by 12/13/18 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	-219.52
XXXX-XXXXX4-21010	ROGER WOOD	221.54	0.00
	Total	221.54	-219.52

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
11/13/18	PAYMENT RECEIVED - THANK YOU	11/13	04024000000	-146.35
11/13/18	PAYMENT RECEIVED - THANK YOU	11/13	04024000000	-73.17

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-219.52

12/5/18 (R) 100F
28214 $147.69

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

Do not staple or use paper clips

Payment Coupon

AB 01 001319 72515 B 5 A

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

Account Number
3787-504894-21002

Please Pay By 12/13/18

Amount Due $221.54

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.

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875048942100 2 000022154000022154 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010			Reference Code	Amount $
11/09/18	STAPLES 00472 PUTNAM CT REF# 219198616 (800) 333-3330 11/08/18 STAPLES 85 X 11 COPY PAPER 4 REAMS ROC NUMBER 219198616 TAX $5.28		21919861600 100 156 16679 4349 16680 2174	65.23
11/09/18	AMZN MKTP US*M87K08Q AMZN.COM/BILL WA REF# 1FXKP87KU9H BOOK STORES 11/08/18		100 150 16679 1066 16680 533	15.99
11/13/18	AMZN MKTP US*M882P02 AMZN.COM/BILL WA REF# 6TDJTX25CQ1 BOOK STORES 11/09/18		100 150 16679 6155 16680 3078	92.33
11/28/18	AMZN MKTP US*M080EOJ AMZN.COM/BILL WA REF# 5JP2BLZ9HSL BOOK STORES 11/27/18		100 150 16679 3199 16680 1600	47.99

Total for ROGER WOOD

New Charges/Other Debits	221.54
Payments/Other Credits	0.00

28237

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Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

January 2019						
S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

New Balance
$8,025.31

Minimum Payment Due
$1,605.00

Payment Due Date
01/04/19

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	$5,665.06
Payment, Credits	$5,665.06
Purchases	+$8,025.31
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$8,025.31**
Opening/Closing Date	11/11/18 - 12/10/18
Credit Limit	$50,000
Available Credit	$41,974
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100F

$4,612.01

(S)

12/19/18

DEC 18 2018 28295

0000001 FIS33339 C 1 Y 9 10 18/12/10 Page 1 of 3 06630 MA DA 14749 3441000001000147490 1

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WILMINGTON, DE 19850-5123
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4246315252326481001605000080253100000001

Payment Due Date:	01/04/19
New Balance:	$8,025.31
Minimum Payment:	$1,605.00

Account number: 4246 3152 5232 6481

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

14749 BEX 9 34416 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

500016028 1595252326481 5

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
11/18	Payment ThankYou Image Check	-1,325.00
11/18	Payment ThankYou Image Check	-4,107.98
11/18	Payment ThankYou Image Check	-1,232.08
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $6665.06-	
	INCLUDING PAYMENTS RECEIVED	
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F
11/15	DEL TACO 1092 PALM SPRINGS CA 166614	23.46 100F
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 6515) $633.98	
11/16	WAL-MART #1381 APACHE JUNCTI AZ 166699	34.95 100F
12/05	JUNCTION BICYCLE APACHE JCT AZ 166699	20.00 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $54.95	
11/15	FEDEX 90629764 800-4633339 TN 166605	15.55 100F
12/03	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 166676	288.73 100F
12/08	STAPLS7209455183000001 877-8267755 NJ 166695 $26[illegible]35 100F	363.52 166704 $12.17 150F
12/08	STAPLS7209455524000001 877-8267755 NJ 166695 $78.31 100F	117.55 166704 $39.18 150F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $785.35	
11/18	DIGITAL JUICE 407-5315540 FL 166685	99.95 100F
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $99.95	
11/15	AMZN Mktp US*M82P78K12 Amzn.com/bill WA 16596	45.23 100F
11/15	APL*APPLE ONLINE STORE 800-676-2775 CA 166595	470.13 100F
11/16	ADOBE *ACROPRO SUBS 800-833-6687 CA 166717	197.15 100F
11/17	PANDORA ECOMMERCE 844-467-1333 MD 166604	48.60 100F
12/01	Amazon.com*M05JU0PF0 Amzn.com/bill WA 166663	175.35 100F
11/30	DRI*Vmware orderfind.com MN 166661	188.07 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1124.53	
11/26	BARROS PIZZA - 91 MESA AZ 16643	30.26 100F
	BRIAN WHITE	
	TRANSACTIONS THIS CYCLE (CARD 6671) $30.26	
11/10	Amazon.com*M82L64DQ2 Amzn.com/bill WA 166681	21.88 100F
11/19	FEDEX 455404375 800-4633339 TN 166681	17.51 100F
11/21	FIRE INNOVATIONS 707-763-9900 CA 166681	195.90 100F
11/26	FEDEX 460509413 800-4633339 TN 166681	17.37 100F
11/26	COSTCO *BUS CENTER 827 602-274-4651 AZ 166681 $277.98 100F	555.84 166693 $277.98 150F
11/27	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 166681	98.59 100F
11/29	AMZN Mktp US*M08H36EA2 Amzn.com/bill WA 166681	39.90 100F
12/04	AMZN Mktp US*M01NN7QL1 Amzn.com/bill WA 166681 $15.39 100F	22.99 166693 $7.67 150F
12/04	Amazon.com*M04NB15S2 Amzn.com/bill WA 166681 $94.29 100F	141.38 166693 $47.13 150F
12/04	FEDEX 461197083 800-4633339 TN 166681	18.93 100F
12/04	AMZN Mktp US*M07DH4QU1 Amzn.com/bill WA 166681	87.50 100F
12/05	AMZN Mktp US*M02Z43H32 Amzn.com/bill WA 166681 $15.98 100F	23.97 166693 $7.99 150F
12/04	AMZN Mktp US*M08QH2MG2 Amzn.com/bill WA 166681 $63.96 100F	119.93 166693 $55.97 150F
12/05	SUMMIT SIGN AND SAFETY 800-786-4035 FL 166681	402.90 100F
12/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 166681	16.43 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $1781.02	
11/16	FOREMOST MEDICAL EQUIP 585-586-4880 NY 166626 + 166624	2,720.00 400F
11/27	NDPA 714-227-6000 CA 166649	349.00 100F
12/02	FOREMOST MEDICAL EQUIP 585-586-4880 NY 166667	136.27 400F
12/03	FIRESMARTPROMOS.COM 717-532-2131 PA 166515	310.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $3515.27	

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.

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	American Express credit card payment – warrant #113002597 (paid 12/5/18)
N	Chase MasterCard credit card payment – warrant #113002634 (paid 12/19/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
12/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	12/1/2018			$215,617.05	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		328.83		328.83	B
Deposits		133,424.48		133,424.48	C
Revenue Transfer		569.05		569.05	D
Cash Disbursements					
A) Accounts Payable			(127,074.29)	(127,074.29)	E
B) Payroll Account			(122,017.60)	(122,017.60)	F
C) Transfer In / Out				-	
		$134,322.36	(249,091.89)	$100,847.52	

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2018	Balance from YTD Column		$ 127,713.15	G
			Check #		
Less: Outstanding Warrants			A/P	(24,348.36)	(24,348.36) H
			Payroll	(13,296.01)	(13,296.01) I
					-
Plus:					
					-
				$ 90,068.78	
		Cash Balance in Payroll Clearing Account		$ -	
		Cash Balance in Electronic / ACH Clearing Account		$ 37,424.57	J
		Cash Balance in LockBox		$ 44,660.94	K
				$ 172,154.29	
		Balance per B/S		$ 172,154.29	L
		Difference		$ -	

Prepared by: [signature] 1/3/19

Reviewed by: Regan Wood 1/7/19

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 215,617.05	255,699.11		
Income:	134,322.36	1,187,808.08		
LOC Advance:	.00	.00		
Expense:	(222,226.26)	(1,315,794.04)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(37,644.37)
Cash Balance:	G 127,713.15	127,713.15	End:	90,068.78

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	215,617.05	255,699.11
21100.40	Wells Fargo Bank Investment Interest		1.06	3.67
21100.41	Wells Fargo Repo Investment Interest	B	63.94	231.64
21100.43	Wells Fargo Trust Investment Interest		3.47	20.90
21100.46	Wells Fargo Investment Investment Interest	$328.83	50.84	461.36
21100.55	Multi-Bank Securities Investment Interest		.00	64.29
21100.70	Vining Sparks Investment Interest		188.82	868.24
21100.80	Stifel Nicolaus & Company Investment Interest		20.70	212.44
73160.0	Deposits	C	133,424.48	1,181,352.00
73750.0	Revenue Transfer	D	569.05	4,593.54
90930.0	Warrants Redeemed	E	(127,074.29)	(711,337.13)
91220.0	Disbursed by County Treasurer		(95,151.97)	(604,456.91)
		Ending Balance:	**127,713.15**	**127,713.15**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 215,617.05**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.06	
12/04	Investment Interest	0	1.06	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 63.94	
12/04	Investment Interest	0	63.94	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.47	
12/04	Investment Interest	0	3.47	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 50.84	
12/10	Investment Interest	0	1.48	C
12/31	Investment Interest	0	17.11	C
12/31	Investment Interest	0	32.25	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 188.82	
12/10	Investment Interest	0	67.33	C
12/20	Investment Interest	0	18.24	C
12/24	Investment Interest	0	17.45	C
12/24	Investment Interest	0	64.33	C
12/27	Investment Interest	0	21.47	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 20.70	
12/28	Investment Interest	0	20.70	C
73160.0 Deposits			Source Code Total: 133,424.48	
12/06	WIRED MONEY TO GROUND TRANSPORT FUND	0	34,665.00	C
12/12	150.10.42180.10 Pro Credit / inv 4978 / ck 108672	0	1,051.00	C
12/13	WIRED MONEY TO GROUND TRANSPORT FUND	0	73,510.00	C
12/19	150.20.62140.20 McNeil & Co/inv 4979/ck 106512	0	280.48	C
12/20	WIRED MONEY TO GROUND TRANSPORT FUND	0	23,918.00	C
73750.0 Revenue Transfer			Source Code Total: 569.05	
12/04	Correct 11.2.18 Payroll Error	0	656.09	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/04	Correct 11.30.18 Payroll Error	0	192.44	C
12/12	Payables Correction	0	(280.48)	C
12/31	Correct 12.28.18 Payroll Error	0	1.00	C
90930.0 Warrants Redeemed			Source Code Total: (127,074.29)	
12/04	Paid Warrants	0	(34,424.77)	D
12/05	Paid Warrants	0	(38,132.56)	D
12/06	Paid Warrants	0	(1,958.05)	D
12/10	Paid Warrants	0	(234.61)	D
12/11	Paid Warrants	0	(2,117.33)	D
12/12	Paid Warrants	0	(16,606.04)	D
12/13	Paid Warrants	0	(621.94)	D
12/14	Paid Warrants	0	(5,877.47)	D
12/17	Paid Warrants	0	(129.45)	D
12/18	Paid Warrants	0	(431.67)	D
12/19	Paid Warrants	0	(12,262.37)	D
12/20	Paid Warrants	0	(1,683.41)	D
12/21	Paid Warrants	0	(157.41)	D
12/24	Paid Warrants	0	(2,620.73)	D
12/26	Paid Warrants	0	(1,537.35)	D
12/27	Paid Warrants	0	(1,295.10)	D
12/28	Paid Warrants	0	(6,697.20)	D
12/31	Paid Warrants	0	(286.83)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (95,151.97)	
12/12	Ambulatory Employees Payroll Direct Deposit	0	(29,258.86)	D
12/12	District Federal & State P/R Taxes	0	(12,134.64)	D
12/12	District 457, union dues, pac	0	(6,452.63)	D
12/26	Ambulatory Employees Payroll Direct Deposit	0	(28,849.10)	D
12/26	District Federal & State P/R Taxes	0	(12,004.11)	D
12/26	District 457, union dues, pac	0	(6,452.63)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 127,713.15**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 167,563.95	
Fund: 1130				Fund Total: 127,563.54	
Status: OUTS				Status Total: 24,348.36	
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	
JORGINA DYBEVIK	1130002535	25.00	11/07/18	11/08/18	
KATHY SHAHEEN	1130002538	120.72	11/07/18	11/08/18	
DORIS B GASTON	1130002542	99.20	11/07/18	11/08/18	
APACHE JUNCTION UNIFIED	1130002557	2,012.77	11/14/18	11/14/18	
GINCO PLUMBING LLC	1130002619	982.44	12/12/18	12/12/18	
AA COOLING AND HEATING LLC	1130002624	473.34	12/19/18	12/19/18	
AFLAC	1130002625	347.16	12/19/18	12/19/18	
APACHE JUNCTION UNIFIED	1130002627	1,826.11	12/19/18	12/19/18	
CITY OF MESA	1130002636	10,157.83	12/19/18	12/19/18	
FIRST CHOICE AUTO GLASS, INC.	1130002637	280.48	12/19/18	12/19/18	
CSC ELECTRICAL CONTRACTOR, LLC	1130002638	71.67	12/19/18	12/19/18	
GINCO PLUMBING LLC	1130002639	83.29	12/19/18	12/19/18	
PHOENIX TECHNOLOGY SOLUTIONS	1130002644	33.00	12/19/18	12/19/18	
CENTURYLINK	1130002645	622.71	12/19/18	12/19/18	
SUPERSTITION SAFETY SERV, LLC	1130002647	21.59	12/19/18	12/19/18	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

TOSHIBA BUSINESS SOLUTIONS,INC	1130002648	85.45	12/19/18	12/19/18
BENCHMARK INSURANCE COMPANY	1130002653	6,431.76	12/29/18	12/31/18
Status: PAID				Status Total: 100,369.89
APACHE JUNCTION UNIFIED	1130002451	2,643.24	10/17/18	12/04/18
AMERIBEN	1130002465	963.07	10/17/18	12/04/18
LINDA CAREY	1130002469	9.84	10/17/18	12/17/18
SANDRA VAN HOEVER	1130002533	93.19	11/07/18	12/12/18
ROBERT O WARNER	1130002540	101.55	11/07/18	12/21/18
PATSY F WALTER	1130002543	90.50	11/07/18	12/18/18
AZ DEPT OF HEALTH SERVICES	1130002560	250.00	11/14/18	12/18/18
WATER UTILITIES COMM FD DBA	1130002572	160.28	11/28/18	12/06/18
ARIZONA WATER COMPANY, INC.	1130002573	74.80	11/28/18	12/06/18
BANNER GOLDFIELD MEDICAL CEN	1130002574	648.90	11/28/18	12/04/18
BANNER BAYWOOD MEDICAL CENTER	1130002575	59.70	11/28/18	12/04/18
BANNER OCCUPATIONAL HEALTH	1130002576	65.00	11/28/18	12/04/18
BOUND TREE MEDICAL LLC	1130002577	30,011.20	11/28/18	12/04/18
CITY OF APACHE JUNCTION	1130002578	2,141.57	11/28/18	12/05/18
CITY OF MESA	1130002579	10,367.50	11/28/18	12/05/18
COOKSON DOOR SALES OF AZ, INC	1130002580	312.41	11/28/18	12/05/18
GINCO PLUMBING LLC	1130002581	369.89	11/28/18	12/05/18
LIBERTY WATER COMPANY, INC.	1130002582	33.66	11/28/18	12/04/18
INTERMEDIX	1130002583	10,914.15	11/28/18	12/05/18
CRYSTAL MARTIN	1130002584	257.00	11/28/18	12/05/18
CADWELL IRREVOCABLE TRUST III	1130002585	131.04	11/28/18	12/05/18
PHOENIX TECHNOLOGY SOLUTIONS	1130002586	33.00	11/28/18	12/10/18
RIGHT AWAY DISPOSAL, LLC	1130002587	100.82	11/28/18	12/10/18
SUPERSTITION SAFETY SERV, LLC	1130002589	21.59	11/28/18	12/10/18
MATLICK ENTERPRISES INC DBA	1130002590	450.24	11/28/18	12/05/18
USA CARPET & UPHOLSTERY	1130002591	526.69	11/28/18	12/14/18
VORTEX INDUSTRIES, INC.	1130002592	1,157.00	11/28/18	12/05/18
WAXIE'S ENTERPRISES, INC	1130002593	375.54	11/28/18	12/05/18
KANSAS STATE BANK OF MANHATTAN	1130002594	79.20	11/29/18	12/10/18
AA COOLING AND HEATING LLC	1130002595	520.00	12/05/18	12/13/18
AETNA BEHAVIORAL HEALTH, LLC	1130002596	253.44	12/05/18	12/12/18
AMERICAN EXPRESS CORPORATE	1130002597	m 73.85	12/05/18	12/11/18
ARIZONA WATER COMPANY, INC.	1130002598	91.06	12/05/18	12/11/18
ARIZONAWATERCONDITIONING DBA	1130002599	145.91	12/05/18	12/14/18
BOUND TREE MEDICAL LLC	1130002600	725.45	12/05/18	12/11/18
EMPLOYERS DENTAL SERVICES, INC	1130002601	1,060.87	12/05/18	12/11/18
WEX BANK DBA	1130002602	393.62	12/05/18	12/14/18
MAGIC PEST CONTROL	1130002603	101.94	12/05/18	12/13/18
PROPHET NETWORK INTEGRATION,IN	1130002606	1,506.19	12/05/18	12/14/18
SALT RIVER PROJECT	1130002607	1,048.45	12/05/18	12/12/18
SOUTHWEST GAS CORPORATION	1130002608	77.61	12/05/18	12/17/18
STANDARD INSURANCE COMPANY	1130002609	740.71	12/05/18	12/12/18
SUPERSTITION MOUNTAINS CFD #1	1130002610	128.70	12/05/18	12/12/18
ARROW INTERNATIONAL	1130002611	2,948.00	12/05/18	12/14/18
MATLICK ENTERPRISES INC DBA	1130002612	1,531.20	12/05/18	12/12/18
UNIFIRST CORPORATION	1130002613	357.06	12/05/18	12/14/18
UNITED HEALTHCARE INSURANCE CO	1130002614	12,810.35	12/05/18	12/12/18
VISION SERVICE PLAN	1130002615	166.10	12/05/18	12/11/18
AZ DEPT OF REVENUE-SALES TAX	1130002616	91.17	12/12/18	12/18/18
BUD'S BULK ICE SERVICE, INC	1130002617	166.30	12/12/18	12/26/18
ST HELEN AUTO & HARDWARE, INC.	1130002618	55.86	12/12/18	12/21/18
L. HAZLETT	1130002620	87.99	12/12/18	12/19/18
GLORIA J BARTRON	1130002621	80.71	12/12/18	12/28/18
BANNER UFC-ALTCS	1130002622	679.28	12/12/18	12/26/18
MATLICK ENTERPRISES INC DBA	1130002623	574.58	12/12/18	12/19/18
AMERIGAS PROPANE LP	1130002626	32.42	12/19/18	12/31/18
WATER UTILITIES COMM FD DBA	1130002628	131.30	12/19/18	12/31/18
APACHE TRAIL AUTO SUPPLY, LLC	1130002629	123.11	12/19/18	12/31/18
ARIZONA WATER COMPANY, INC.	1130002630	134.74	12/19/18	12/26/18

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

AZ DEPT OF HEALTH SERVICES	1130002631	50.00	12/19/18	12/28/18
BANNER BAYWOOD MEDICAL CENTER	1130002632	38.90	12/19/18	12/27/18
BOUND TREE MEDICAL LLC	1130002633	793.94	12/19/18	12/27/18
CHASE	1130002634	557.03	12/19/18	12/26/18
CITY OF APACHE JUNCTION	1130002635	2,040.64	12/19/18	12/28/18
KANSAS STATE BANK OF MANHATTAN	1130002640	79.20	12/19/18	12/28/18
MESA DISCOUNT, INC	1130002642	211.97	12/19/18	12/28/18
CADWELL IRREVOCABLE TRUST III	1130002643	131.04	12/19/18	12/28/18
GARY A. SMITH, MD, PLLC	1130002646	3,750.00	12/19/18	12/28/18
MATLICK ENTERPRISES INC DBA	1130002649	353.64	12/19/18	12/28/18
VERIZON WIRELESS SERVICES LLC	1130002650	462.26	12/19/18	12/27/18
MEDIACOM	1130002651	2,459.16	12/19/18	12/24/18
MEDIACOM	1130002652	161.57	12/19/18	12/24/18
Status: VOID				Status Total: 2,845.29
SAN TAN FORD	1130002588	224.56	11/28/18	12/10/18
MEDIACOM	1130002604	2,459.16	12/05/18	12/29/18
MEDIACOM	1130002605	161.57	12/05/18	12/29/18
Fund: 1131				Fund Total: 40,000.41
Status: OUTS				Status Total: 13,296.01
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	1131000327	25.50	11/30/18	11/28/18
CHARITY FUND EV FIREFIGHTER	1131000328	16.50	11/30/18	11/28/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000335	25.50	12/14/18	12/13/18
CHARITY FUND EV FIREFIGHTER	1131000336	16.50	12/14/18	12/13/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000340	226.49	12/28/18	12/26/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000341	25.50	12/28/18	12/26/18
CHARITY FUND EV FIREFIGHTER	1131000342	17.50	12/28/18	12/26/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000343	11,178.72	12/28/18	12/26/18
AZ FF RETIREE HEALTH TRUST FUND	1131000344	175.00	12/28/18	12/26/18
EQUITY, HEALTH	1131000345	1,456.89	12/28/18	12/26/18
Status: PAID				Status Total: 26,704.40
CHARITY RELIEF FUND EV FIREFIGHTER	1131000321	25.50	11/16/18	12/17/18
CHARITY FUND EV FIREFIGHTER	1131000322	16.50	11/16/18	12/17/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000326	375.07	11/30/18	12/06/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000329	11,481.22	11/30/18	12/05/18
AZ FF RETIREE HEALTH TRUST FUND	1131000330	175.00	11/30/18	12/05/18
EQUITY, HEALTH	1131000331	1,347.90	11/30/18	12/06/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000334	226.52	12/14/18	12/20/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000337	11,424.80	12/14/18	12/19/18
AZ FF RETIREE HEALTH TRUST FUND	1131000338	175.00	12/14/18	12/19/18
EQUITY, HEALTH	1131000339	1,456.89	12/14/18	12/20/18

	Count	Amount
Total OUTS:	37	37,644.37
Total PAID:	82	127,074.29
Total VOID:	3	2,845.29

CASH RECEIPTS

December 2018 Transport

Date	Control #	Amount	Account #	Description	
12/6/2018		34,665.00		Wire Transfer	C-1
		34,665.00			
12/12/2018		1,051.00	150.10.42180.10	Pro Credit / inv 4978 / ck 108672	C-2
		1,051.00			
12/13/2018		73,510.00		Wire Transfer	C-3
		73,510.00			
12/19/2018		280.48	150.20.62140.20	McNeil & Co/inv 4979/ck 106512	C-4
		280.48			
12/20/2019		23,918.00		Wire Transfer	C-5
		23,918.00			
December 2018 Totals		**133,424.48**			

C

1/7/2019

Control No. 326344

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	12/6/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$34,665.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$34,665.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$34,665.00

C-1

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: 2,470	**DATE: 12/12/18**			
108672	Pro Credit / inv 4978 / 108672	Check	C.2	$1,051.00
	Professional Credit (PROCRE)	Invoice : 004978		$1,051.00
		CHECK # 108672 TOTAL:		$1,051.00
		DEPOSIT 2,470 TOTAL:		**$1,051.00**
DEPOSIT: 2,476	**DATE: 12/19/18**			
106512	McNeil & Co/inv 4979/ck 106512	Check	c.4	$280.48
	McNeil & Company (MCNECO)	Invoice : 004979		$280.48
		CHECK # 106512 TOTAL:		$280.48
		DEPOSIT 2,476 TOTAL:		**$280.48**
		TOTAL FOR BANK ID: M		**$1,331.48**
		GRAND TOTAL OF ALL CHECKS:		$1,331.48
		GRAND TOTAL OF ALL CREDIT CARDS:		$0.00
		GRAND TOTAL OF ALL CASH:		$0.00
		GRAND TOTAL OF ALL EFT:		$0.00
		GRAND TOTAL OF ALL PAYMENTS:		**$1,331.48**
		GRAND TOTAL OF ALL ADJUSTMENTS:		$0.00
		COMBINED TOTAL:		**$1,331.48**

Control No. 326633

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	12/13/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$73,510.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$73,510.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$73,510.00

c-3

Control No. 326885

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	12/20/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$23,918.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$23,918.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$23,918.00

C.S

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

12/1/2018 through 12/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($653,168.69)**
16479	PR	749774	12/04/18		332	Payroll All Freq 12/9/2018	-	445.88	(653,614.57)
16479	PR	749775	12/04/18		332	Voided Payroll All Freq 12/4/2018	445.88	-	(653,168.69)
16479	PR	749778	12/06/18		2667 - 2668	Payroll All Freq 12/9/2018	-	14.44	(653,183.13)
16479	PR	749779	12/06/18		2667 - 2668	Voided Payroll All Freq 12/6/2018	14.44	-	(653,168.69)
16479	PR	749799	12/14/18		334 - 2716	Payroll All Freq 12/9/2018	-	49,036.70	(702,205.39)
16483	Z	749831	12/14/18		JE1206	Paydate 121418 Rcls	-	12,134.64	(714,340.03)
16498	PR	750315	12/28/18		340 - 2765	Payroll All Freq 12/23/2018	-	48,381.83	(762,721.86)
16499	Z	750330	12/28/18		JE1208	Rcls PAC/Charities	1.00	-	(762,720.86)
16500	Z	750345	12/28/18		JE1209	Paydate 12.28.18 Rcls	-	12,004.11	(774,724.97)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$461.32**	**$122,017.60**	**($774,724.97)**
						TOTAL OF LEDGER:	**$461.32**	**$122,017.60**	**($774,724.97)**

F

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

J

100F 345.00 150 37,424.57

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$1,623.74	$169,230.71	-$133,084.88	$37,769.57

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/03	100.00	Merchant Service Merch Dep 181130 8029396648 Superstition Fire and
	12/03	100.00	Merchant Service Merch Dep 181201 8029396648 Superstition Fire and
	12/03	279.09	Hhp Hcclaimpmt 181203 362703 TRN*1*001270017379759*1611013183\
	12/03	104.65	Humana Ins CO Hcclaimpmt 181203 362703 TRN*1*001290040987883*1391263473\
	12/04	555.27	Noridian Azutmt Hcclaimpmt 181201 1184003220 TRN*1*890962748*1450173185~
	12/04	299.34	Optum Lifeprint Hcclaimpmt 091000019913266 TRN*1*9913266*1272337487~
	12/04	227.09	Hhp Hcclaimpmt 181204 362703 TRN*1*001270017389399*1611013183\
	12/04	183.03	Hhp Hcclaimpmt 181204 362703 TRN*1*001270017385051*1611013183\
	12/05	60.00	Merchant Service Merch Dep 181204 8029396648 Superstition Fire and
	12/05	2,528.06	Mercy Care Plan Hcclaimpmt 181204 00145658 TRN*1*5070339*1860527381*Ahcccs Acute\
	12/05	1,039.50	Bcbs of Arizona Hcclaimpmt 181203 1184003220 TRN*1*309704948*1860004538\
	12/06	26,835.00	WT Seq#67098 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000020969490 Trn#181206067098 Rfb# 269
	12/06	169.52	Merchant Service Merch Dep 181205 8029396648 Superstition Fire and
	12/06	717.60	Noridian Azutmt Hcclaimpmt 181203 1184003220 TRN*1*890967397*1450173185~
	12/06	400.00	Pnp Billpayment 120318Sett 181206 6500 Apache Junction Fire D
	12/07	1,544.91	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818338520004932*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*		*Amount*	*Transaction detail*
	12/10		0.18	Payspan Payspan 181207 Charlotte County Emer
	12/10		22,177.15	Noridian Azutmt Hcclaimpmt 181206 1184003220 TRN*1*890973040*1450173185~
	12/10		255.54	Mercy Care Plan Hcclaimpmt 181207 00145658 TRN*1*5074198*1860527381*Altcs General\
	12/11		30.00	Merchant Service Merch Dep 181210 8029396648 Superstition Fire and
	12/11		834.68	Hhp Efpayment 181211 362703 TRN*1*001270017403843*1611013183\
	12/11		246.58	Hhp Efpayment 181211 362703 TRN*1*001270017410672*1611013183\
	12/12		35.00	Merchant Service Merch Dep 181211 8029396648 Superstition Fire and
	12/12		4,419.47	Mercy Care Plan Hcclaimpmt 181211 00145658 TRN*1*5076166*1860527381*Ahcccs Acute\
	12/12		324.49	36 Treas 310 Misc Pay 121218 xxxxx0012 1*035077832\
	12/13		43,165.00	WT Seq108977 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000021150040 Trn#181213108977 Rfb# 272
	12/13		858.25	Bcbs of Arizona Hcclaimpmt 181211 1184003220 TRN*1*310102596*1860004538\
	12/13		20.00	Pnp Billpayment 121018Sett 181213 6500 Apache Junction Fire D
	12/14		109.62	Merchant Service Merch Dep 181213 8029396648 Superstition Fire and
	12/14		1,111.06	Noridian Azutmt Hcclaimpmt 181212 1184003220 TRN*1*890989948*1450173185~
	12/17		1,119.38	Merchant Service Merch Dep 181214 8029396648 Superstition Fire and
	12/17		100.00	Merchant Service Merch Dep 181215 8029396648 Superstition Fire and
	12/17		17.00	Pnp Billpayment Payables 181217 6500 Apache Junction Fire D
	12/18		50.00	Merchant Service Merch Dep 181217 8029396648 Superstition Fire and
	12/19		924.35	Merchant Service Merch Dep 181218 8029396648 Superstition Fire and
	12/20		19,265.00	WT Seq109006 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000021337383 Trn#181220109006 Rfb# 275
	12/20		10.59	Merchant Service Merch Dep 181219 8029396648 Superstition Fire and
	12/20		1,249.06	36 Treas 310 Misc Pay 122018 xxxxx0012 98\GE*1*35374198\lea*1*035374164\
	12/21		239.44	Merchant Service Merch Dep 181220 8029396648 Superstition Fire and
	12/21		1,136.80	Bcbs of Arizona Hcclaimpmt 181219 1184003220 TRN*1*310501391*1860004538\
	12/21		806.60	Ahcccs Programma Hcclaimpmt 181219 201812190826904 TRN*1*201812190826904*1866004791*Ffsv
	12/21	100F	100.00	Pnp Billpayment 121818Sett 181221 6500 Apache Junction Fire D
	12/24		100.00	Merchant Service Merch Dep 181222 8029396648 Superstition Fire and
	12/24		540.95	Bcbs of Arizona Hcclaimpmt 181220 1184003220 TRN*1*310552445*1860004538\
	12/24	100F	245.00	Pnp Billpayment 121918Sett 181224 6500 Apache Junction Fire D
	12/24		218.42	Hhp Efpayment 181224 362703 TRN*1*001270017440184*1611013183\
	12/26		17,642.66	Noridian Azutmt Hcclaimpmt 181221 1184003220 TRN*1*891017589*1450173185~
	12/26		1,102.27	Optum Lifeprint Hcclaimpmt 091000012577374 TRN*1*2577374*1272337487~
	12/26		195.31	Hhp Hcclaimpmt 181226 362703 TRN*1*001270017454282*1611013183\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/26	159.91	Humana Ins CO Efpayment 181226 362703 TRN*1*001290041385419*1391263473\
	12/27	865.46	Merchant Service Merch Dep 181225 8029396648 Superstition Fire and
	12/27	1,997.43	Mercy Care Plan Hcclaimpmt 181226 00145658 TRN*1*5087938*1860527381*Ahcccs Acute\
	12/27	1,707.19	Mercy Care Plan Hcclaimpmt 181226 00145658 TRN*1*5088711*1860527381*Altcs General\
	12/27	432.57	Optum Lifeprint Hcclaimpmt 091000012687768 TRN*1*2687768*1272337487~
	12/27	299.05	Mercy Care Plan Hcclaimpmt 181226 00145658 TRN*1*5090648*1860527381*Mercy Care Advantage - S
	12/28	693.90	Merchant Service Merch Dep 181227 8029396648 Superstition Fire and
	12/28	1,491.52	Bcbs of Arizona Hcclaimpmt 181226 1184003220 TRN*1*310859631*1860004538\
	12/28	87.26	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818359590006957*1066033492\
	12/31	50.00	Merchant Service Merch Dep 181229 8029396648 Superstition Fire and
	12/31	7,043.76	Noridian Azutmt Hcclaimpmt 181227 1184003220 TRN*1*891030400*1450173185~
	12/31	609.75	Hhp Hcclaimpmt 181231 362703 TRN*1*001270017465340*1611013183\
		$169,230.71	**Total electronic deposits/bank credits**
		$169,230.71	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/03	234.88	Merchant Service Merch Fee 181130 8029396648 Superstition Fire and
	12/06	34,665.00	WT Seq#67144 Pinal County /Bnf=Pinal County Master Srf# Gw00000020969677 Trn#181206067144 Rfb# 271
	12/06	320.00	WT Seq#67127 Pinal County /Bnf=Pinal County Master Srf# Gw00000020969111 Trn#181206067127 Rfb# 270
	12/13	73,510.00	WT Seq109034 Pinal County /Bnf=Pinal County Master Srf# Gw00000021149862 Trn#181213109034 Rfb# 274
	12/13	400.00	WT Seq108995 Pinal County /Bnf=Pinal County Master Srf# Gw00000021150043 Trn#181213108995 Rfb# 273
	12/20	23,918.00	WT Seq109050 Pinal County /Bnf=Pinal County Master Srf# Gw00000021337387 Trn#181220109050 Rfb# 277
	12/20	37.00	WT Seq109043 Pinal County /Bnf=Pinal County Master Srf# Gw00000021337722 Trn#181220109043 Rfb# 276
		$133,084.88	**Total electronic debits/bank debits**
		$133,084.88	**Total debits**

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	1,623.74	12/11	25,091.05	12/20	4.32
12/03	1,972.60	12/12	29,870.01	12/21	2,287.16
12/04	3,237.33	12/13	3.26	12/24	3,391.53
12/05	6,864.89	12/14	1,223.94	12/26	22,491.68
12/06	2.01	12/17	2,460.32	12/27	27,793.38
12/07	1,546.92	12/18	2,510.32	12/28	30,066.06
12/10	23,979.79	12/19	3,434.67	12/31	37,769.57

Average daily ledger balance **$9,770.58**

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$5,063.39	$128,862.55	-$89,265.00	$44,660.94

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/03	18,217.24	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/04	2,926.19	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/05	945.87	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/07	17,981.66	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/10	20,672.87	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/11	4,029.29	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/12	166.61	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/13	4,430.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/14	2,664.98	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/17	5,456.32	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/18	5,088.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/19	6,581.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/20	162.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/21	2,684.52	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/24	12,260.24	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/26	4,142.49	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/27	4,708.90	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/28	7,456.57	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/31	8,285.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$128,862.55	**Total deposits**
		$128,862.55	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/06	26,835.00	WT Seq#67098 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000020969490 Trn#181206067098 Rfb# 269
	12/13	43,165.00	WT Seq108977 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000021150040 Trn#181213108977 Rfb# 272
	12/20	19,265.00	WT Seq109006 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000021337383 Trn#181220109006 Rfb# 275
		$89,265.00	**Total electronic debits/bank debits**
		$89,265.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
11/30	5,063.39	12/11	43,001.51	12/20	5,122.38
12/03	23,280.63	12/12	43,168.12	12/21	7,806.90
12/04	26,206.82	12/13	4,434.08	12/24	20,067.14
12/05	27,152.69	12/14	7,099.06	12/26	24,209.63
12/06	317.69	12/17	12,555.38	12/27	28,918.53
12/07	18,299.35	12/18	17,643.54	12/28	36,375.10
12/10	38,972.22	12/19	24,225.38	12/31	44,660.94

Average daily ledger balance **$20,092.63**

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1/3/19
9:09:22 AM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$738,833.00	
Payroll Account (Transport)	(566,678.71)	
Total Current Assets		$172,154.29 L
Total Assets		$172,154.29

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$5.22	
Voluntary Long Term Disability Ins	(144.82)	
Voluntary Supplemental Life Insurance	0.65	
Due To Other Funds	2,341,188.95	
Total Current Liabilities		$2,341,050.00
Total Liabilities		$2,341,050.00
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	(104,913.28)	
Total Equity		(2,168,895.71)
Total Liabilities and Equity		$172,154.29

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 11/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
219.52	221.54	0.00	219.52	0.00	221.54	12/13/18

For important information regarding your account refer to page 2.

See Page 5 for an Important change to the Late Fee assessment.

Payment is due in full. Please pay by 12/13/18 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	-219.52
XXXX-XXXXX4-21010	ROGER WOOD	221.54	0.00
	Total	221.54	-219.52

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
11/13/18	PAYMENT RECEIVED - THANK YOU	11/13	0402400000	-146.35
11/13/18	PAYMENT RECEIVED - THANK YOU	11/13	0402400000	-73.17

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-219.52

150 (M) 12/5/18
7385 2597

↓ Please fold on the perforation below, detach and return with your payment ↓
Do not staple or use paper clips

Payment Coupon

AB 01 001319 72515 B 5 A

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

Account Number 3787-504894-21002

Please Pay By 12/13/18

Amount Due $221.54

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.

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875048942100 2 000022154000022154 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010

		Reference Code	Amount $
11/09/18	STAPLES 00472 PUTNAM CT REF# 219198616 (800) 633-3330 11/08/18 STAPLES 85 X 11 COPY PAPER 4 REAMS ROC NUMBER 219198616 TAX $5.28 16679	21919861600 100 4349 16680 150 2174	65.23
11/09/18	AMZN MKTP US*M87K08Q AMZN.COM/BILL WA REF# 1FXKP87KU9H BOOK STORES 11/08/18 16679	100 1046 16680 150 533	15.99
11/13/18	AMZN MKTP US*M882P02 AMZN.COM/BILL WA REF# 6TDJTX25CQ1 BOOK STORES 11/09/18 16679	100 6155 16680 150 3078	92.33
11/28/18	AMZN MKTP US*MO80E0J AMZN.COM/BILL WA REF# 5JP2BLZ9HSL BOOK STORES 11/27/18 16679	100 3199 16680 150 1600	47.99

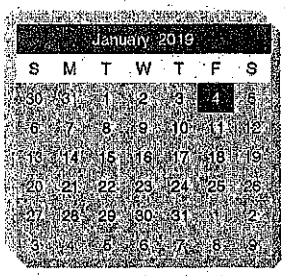
Total for ROGER WOOD

New Charges/Other Debits	221.54
Payments/Other Credits	0.00

98237

ink. from CHASE

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



New Balance
$8,025.31

Minimum Payment Due
$1,605.00

Payment Due Date
01/04/19

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	$6,665.05
Payment, Credits	-$6,665.05
Purchases	+$8,025.31
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$8,025.31**
Opening/Closing Date	11/11/18 - 12/10/18
Credit Limit	$50,000
Available Credit	$41,974
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

150F (N)

$557.03

12/19/18

2634

DEC 18 2018

0000001 FIS93339 D 1 Y 9 10 18/12/10 Page 1 of 3 06630 MA DA 14749 S441000010001474901

CHASE ink.

4246315252326481001605000080253100000001

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

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

Payment Due Date:	01/04/19
New Balance:	$8,025.31
Minimum Payment:	$1,605.00

Account number: 4246 3152 5232 6481

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

14749 SEX 9 34418 D
ROGER WOOD
SUPERSTITION FIRE
665 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
11/18	Payment ThankYou Image Check	-1,325.00
11/18	Payment ThankYou Image Check	-4,107.98
11/18	Payment ThankYou Image Check	-1,232.08
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $6665.06-	
	INCLUDING PAYMENTS RECEIVED	
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F CA
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F Wildland -
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F Woolsey
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F Fire
11/15	DEL TACO 1092 PALM SPRINGS CA 166614	23.46 100F
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 6515) $633.98	
11/16	WAL-MART #1381 APACHE JUNCTI AZ 166699	34.96 100F
12/05	JUNCTION BICYCLE APACHE JCT AZ 166699	20.00 100F
	JEFF CHANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $54.95	
11/15	FEDEX 90629764 800-4633339 TN 166605	15.55 100F
12/03	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 166676	288.73 100F
12/08	STAPLS7209455183000001 877-8267755 NJ 166695 $24233 100F	363.52 166704 $18117 150F
12/08	STAPLS7209455524000001 877-8267755 NJ 166695 $7831 100F	117.55 166704 $3918 150F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $785.35	
11/18	DIGITAL JUICE 407-5315540 FL 166685	99.95 100F
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $99.95	
11/15	AMZN Mktp US*M82P78K12 Amzn.com/bill WA 166596	45.23 100F
11/15	APL*APPLE ONLINE STORE 800-676-2775 CA 166595	470.13 100F
11/16	ADOBE *ACROPRO SUBS 800-833-6687 CA	197.15
11/17	PANDORA ECOMMERCE 844-467-1333 MD 166604	48.60 100F
12/01	Amazon.com*M05JU0PF0 Amzn.com/bill WA 166663	175.35 100F
11/30	DRI*Vmware orderfind.com MN 166661	188.07 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1124.53	
11/26	BARROS PIZZA - 91 MESA AZ 166643	30.26 100F
	BRIAN WHITE	
	TRANSACTIONS THIS CYCLE (CARD 6671) $30.26	
11/10	Amazon.com*M82L64DQ2 Amzn.com/bill WA 166681	21.88 100F
11/19	FEDEX 455404375 800-4633339 TN 166681	17.51 100F
11/21	FIRE INNOVATIONS 707-763-9900 CA 166681	195.90 100F
11/26	FEDEX 460509413 800-4633339 TN 166681	17.37 100F
11/26	COSTCO *BUS CENTER 827 602-274-4651 AZ 166681 $27798 100F	555.84 166693 $27798 150F
11/27	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 166681	98.59 100F
11/29	AMZN Mktp US*M08H36EA2 Amzn.com/bill WA 166681	39.90 100F
12/04	AMZN Mktp US*M01NN7QL1 Amzn.com/bill WA 166681 $1539 100F	22.99 166693 $769 150F
12/04	Amazon.com*M04NB15S2 Amzn.com/bill WA 166681 $9428 100F	141.38 166693 $4713 150F
12/04	FEDEX 461197083 800-4633339 TN 166681	18.93 100F
12/04	AMZN Mktp US*M07DH4QU1 Amzn.com/bill WA 166681	87.50 100F
12/05	AMZN Mktp US*M02Z43H32 Amzn.com/bill WA 166681 $1598 100F	23.97 166693 $799 150F
12/04	AMZN Mktp US*M08QH2MG2 Amzn.com/bill WA 166681 $6396 100F	119.93 166693 $5597 150F
12/05	SUMMIT SIGN AND SAFETY 800-786-4035 FL 166681	402.90 100F
12/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 166681	16.43 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $1781.02	
11/16	FOREMOST MEDICAL EQUIP 585-586-4880 NY 166626 + 166624	2,720.00 400F
11/27	NDPA 714-227-6000 CA 166619	349.00 100F
12/02	FOREMOST MEDICAL EQUIP 585-586-4880 NY 166667	136.27 400F
12/03	FIRESMARTPROMOS.COM 717-532-2131 PA 166510	310.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $3515.27	

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.

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	Current month's Accounts Payable disbursements
E	Current month's refunded interest
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Current month's warrant transfer in transit to 400 Fund
I	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
12/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	12/1/2018			$723,573.79	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,158.75		1,158.75	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		1,430.80		1,430.80	C
2018 Real Estate Taxes		84,291.54		84,291.54	C
2017 Pers. Prop. Taxes		148.01		148.01	C
2018 Pers. Prop. Taxes		9,495.77		9,495.77	C
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(7,435.84)	(7,435.84)	D
B) Transfer In / Out				-	
C) Refund Interest			(1.24)	(1.24)	E
		$96,524.87	(7,437.08)	$812,661.58	

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2018	Balance from YTD Column		$ 812,661.58	F
Less: Outstanding Warrants			Check # 534	G (519.00)	
					-
Add: Warrant in transit to 400 Fund				H 74.20	(444.80)
					$ 812,216.78
Balance per B/S				$ 812,216.78	I
Difference				$ -	

Prepared by: [signature] 1/3/19

Reviewed by: Rogan Wood 1/7/19

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 723,573.79	1,193,754.79		
Income:	96,524.87	625,550.47		
LOC Advance:	.00	.00		
Expense:	(7,437.08)	(1,006,643.68)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(519.00)
Cash Balance:	F 812,661.58	812,661.58	End:	812,142.58

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	723,573.79	1,193,754.79
11100.2017	2017 Real Estate Taxes		1,430.80	6,254.86
11100.2018	2018 Real Estate Taxes	C $95,366.12	84,291.54	541,205.00
12100.2017	2017 Personal Property Taxes		148.01	961.52
12100.2018	2018 Personal Property Taxes		9,495.77	53,543.51
14100.0	Salt River Contribution		.00	14,287.95
21100.40	Wells Fargo Bank Investment Interest		3.55	15.13
21100.41	Wells Fargo Repo Investment Interest		214.38	970.08
21100.43	Wells Fargo Trust Investment Interest	B	11.63	76.82
21100.46	Wells Fargo Investment Investment Interest	$1,158.75	179.00	1,971.26
21100.55	Multi-Bank Securities Investment Interest		.00	296.63
21100.70	Vining Sparks Investment Interest		677.49	3,706.28
21100.80	Stifel Nicolaus & Company Investment Interest		72.70	883.09
73750.0	Revenue Transfer		.00	1,378.34
90400.0	Refund Interest	E	(1.24)	(8.68)
90930.0	Warrants Redeemed	D	(7,435.84)	(1,006,635.00)
		Ending Balance:	**812,661.58**	**812,661.58**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 723,573.79**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 1,430.80	
12/03	Tax Distribution	0	9.53	C
12/03	Tax Distribution	0	26.97	C
12/04	Tax Distribution	0	166.59	C
12/05	Tax Distribution	0	34.57	C
12/05	Tax Distribution	0	24.43	C
12/06	Tax Distribution	0	11.18	C
12/06	Tax Distribution	0	32.14	C
12/07	Tax Distribution	0	28.80	C
12/07	Tax Distribution	0	13.25	C
12/10	Tax Distribution	0	20.15	C
12/10	Tax Distribution	0	92.08	C
12/11	Tax Distribution	0	17.49	C
12/12	Tax Distribution	0	12.48	C
12/12	Tax Distribution	0	3.82	C
12/12	Tax Distribution	0	41.53	C
12/13	Tax Distribution	0	2.03	C
12/13	Tax Distribution	0	2.71	C
12/14	Tax Distribution	0	325.58	C
12/17	Tax Distribution	0	12.39	C
12/17	Tax Distribution	0	60.16	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/19	Tax Distribution	0	16.12	C
12/19	Tax Distribution	0	25.02	C
12/19	Tax Distribution	0	.29	C
12/20	Tax Distribution	0	61.45	C
12/20	Tax Distribution	0	5.65	C
12/21	Tax Distribution	0	10.40	C
12/21	Tax Distribution	0	18.73	C
12/24	Tax Distribution	0	60.93	C
12/24	Tax Distribution	0	8.05	C
12/26	Tax Distribution	0	48.64	C
12/26	Tax Distribution	0	20.06	C
12/27	Tax Distribution	0	76.77	C
12/28	Tax Distribution	0	28.49	C
12/28	Tax Distribution	0	8.93	C
12/31	Tax Distribution	0	3.04	C
12/31	Tax Distribution	0	12.50	C
12/31	Tax Distribution	0	26.82	C
12/31	Tax Distribution	0	61.03	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 84,291.54	
12/03	Tax Distribution	0	133.18	C
12/03	Tax Distribution	0	1,755.14	C
12/03	Tax Distribution	0	1,187.66	C
12/03	Tax Distribution	0	169.55	C
12/04	Tax Distribution	0	2,021.20	C
12/04	Tax Distribution	0	1,228.46	C
12/04	Tax Distribution	0	418.43	C
12/04	Tax Distribution	0	195.74	C
12/05	Tax Distribution	0	360.70	C
12/05	Tax Distribution	0	1,102.38	C
12/05	Tax Distribution	0	1,088.88	C
12/05	Tax Distribution	0	14.48	C
12/05	Tax Distribution	0	18.90	C
12/06	Tax Distribution	0	105.24	C
12/06	Tax Distribution	0	5,024.02	C
12/06	Tax Distribution	0	200.09	C
12/06	Tax Distribution	0	272.24	C
12/07	Tax Distribution	0	272.46	C
12/07	Tax Distribution	0	207.35	C
12/07	Tax Distribution	0	300.17	C
12/07	Tax Distribution	0	2,283.14	C
12/07	Tax Distribution	0	295.78	C
12/10	Tax Distribution	0	72.38	C
12/10	Tax Distribution	0	427.08	C
12/10	Tax Distribution	0	896.69	C
12/10	Tax Distribution	0	237.92	C
12/11	Tax Distribution	0	561.66	C
12/11	Tax Distribution	0	2,719.53	C
12/11	Tax Distribution	0	209.77	C
12/12	Tax Distribution	0	519.71	C
12/12	Tax Distribution	0	1,470.60	C
12/12	Tax Distribution	0	1,181.43	C
12/12	Tax Distribution	0	2,229.46	C
12/12	Tax Distribution	0	474.43	C
12/13	Tax Distribution	0	1,701.09	C
12/13	Tax Distribution	0	481.28	C
12/13	Tax Distribution	0	2,318.88	C
12/13	Tax Distribution	0	1,084.02	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/14	Tax Distribution	0	636.13	C
12/14	Tax Distribution	0	1,385.65	C
12/14	Tax Distribution	0	873.69	C
12/14	Tax Distribution	0	213.65	C
12/17	Tax Distribution	0	301.22	C
12/17	Tax Distribution	0	1,699.86	C
12/17	Tax Distribution	0	1,700.26	C
12/17	Tax Distribution	0	832.95	C
12/17	Tax Distribution	0	744.56	C
12/18	Tax Distribution	0	(5.92)	C
12/18	Tax Distribution	0	359.93	C
12/18	Tax Distribution	0	40.72	C
12/18	Tax Distribution	0	2,403.56	C
12/18	Tax Distribution	0	234.64	C
12/18	Tax Distribution	0	915.22	C
12/19	Tax Distribution	0	2,309.01	C
12/19	Tax Distribution	0	1,690.43	C
12/19	Tax Distribution	0	979.36	C
12/19	Tax Distribution	0	422.16	C
12/20	Tax Distribution	0	(258.04)	C
12/20	Tax Distribution	0	770.51	C
12/20	Tax Distribution	0	1,750.11	C
12/20	Tax Distribution	0	270.78	C
12/21	Tax Distribution	0	1,511.89	C
12/21	Tax Distribution	0	669.18	C
12/21	Tax Distribution	0	209.64	C
12/21	Tax Distribution	0	189.96	C
12/24	Tax Distribution	0	1,374.81	C
12/24	Tax Distribution	0	980.64	C
12/24	Tax Distribution	0	266.67	C
12/26	Tax Distribution	0	1,148.22	C
12/26	Tax Distribution	0	1,127.04	C
12/26	Tax Distribution	0	662.10	C
12/26	Tax Distribution	0	1,009.06	C
12/26	Tax Distribution	0	4,334.10	C
12/26	Tax Distribution	0	805.34	C
12/27	Tax Distribution	0	2,032.15	C
12/27	Tax Distribution	0	3.89	C
12/27	Tax Distribution	0	1,205.61	C
12/27	Tax Distribution	0	1,284.70	C
12/27	Tax Distribution	0	91.17	C
12/27	Tax Distribution	0	17.24	C
12/28	Tax Distribution	0	894.79	C
12/28	Tax Distribution	0	86.03	C
12/28	Tax Distribution	0	2,878.05	C
12/28	Tax Distribution	0	161.35	C
12/28	Tax Distribution	0	782.23	C
12/28	Tax Distribution	0	193.80	C
12/31	Tax Distribution	0	(54.69)	C
12/31	Tax Distribution	0	706.23	C
12/31	Tax Distribution	0	165.38	C
12/31	Tax Distribution	0	1,104.12	C
12/31	Tax Distribution	0	1,526.42	C
12/31	Tax Distribution	0	202.28	C
12/31	Tax Distribution	0	1,210.58	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 148.01	
12/03	Tax Distribution	0	2.66	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/03	Tax Distribution	0	5.89	C
12/04	Tax Distribution	0	8.28	C
12/05	Tax Distribution	0	2.56	C
12/05	Tax Distribution	0	4.18	C
12/06	Tax Distribution	0	(36.44)	C
12/06	Tax Distribution	0	6.64	C
12/06	Tax Distribution	0	1.39	C
12/07	Tax Distribution	0	.65	C
12/07	Tax Distribution	0	2.50	C
12/07	Tax Distribution	0	3.56	C
12/10	Tax Distribution	0	3.33	C
12/11	Tax Distribution	0	.96	C
12/11	Tax Distribution	0	31.26	C
12/11	Tax Distribution	0	5.45	C
12/12	Tax Distribution	0	2.26	C
12/12	Tax Distribution	0	1.83	C
12/12	Tax Distribution	0	.22	C
12/13	Tax Distribution	0	1.88	C
12/14	Tax Distribution	0	2.96	C
12/14	Tax Distribution	0	1.14	C
12/17	Tax Distribution	0	4.77	C
12/17	Tax Distribution	0	1.00	C
12/17	Tax Distribution	0	9.01	C
12/17	Tax Distribution	0	5.51	C
12/18	Tax Distribution	0	3.03	C
12/18	Tax Distribution	0	12.73	C
12/18	Tax Distribution	0	2.46	C
12/20	Tax Distribution	0	.35	C
12/20	Tax Distribution	0	19.83	C
12/21	Tax Distribution	0	(5.51)	C
12/21	Tax Distribution	0	.05	C
12/21	Tax Distribution	0	.09	C
12/24	Tax Distribution	0	1.89	C
12/24	Tax Distribution	0	.72	C
12/26	Tax Distribution	0	1.55	C
12/26	Tax Distribution	0	1.44	C
12/27	Tax Distribution	0	13.54	C
12/27	Tax Distribution	0	7.58	C
12/28	Tax Distribution	0	1.12	C
12/31	Tax Distribution	0	4.25	C
12/31	Tax Distribution	0	3.02	C
12/31	Tax Distribution	0	.75	C
12/31	Tax Distribution	0	5.26	C
12/31	Tax Distribution	0	.41	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 9,495.77	
12/03	Tax Distribution	0	100.19	C
12/03	Tax Distribution	0	54.51	C
12/03	Tax Distribution	0	218.84	C
12/03	Tax Distribution	0	37.44	C
12/04	Tax Distribution	0	(6.31)	C
12/04	Tax Distribution	0	111.91	C
12/04	Tax Distribution	0	215.72	C
12/04	Tax Distribution	0	23.63	C
12/04	Tax Distribution	0	37.12	C
12/05	Tax Distribution	0	22.66	C
12/05	Tax Distribution	0	29.97	C
12/05	Tax Distribution	0	110.56	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/05	Tax Distribution	0	12.86	C
12/05	Tax Distribution	0	3.57	C
12/06	Tax Distribution	0	21.01	C
12/06	Tax Distribution	0	124.42	C
12/06	Tax Distribution	0	12.33	C
12/06	Tax Distribution	0	83.89	C
12/07	Tax Distribution	0	26.86	C
12/07	Tax Distribution	0	18.66	C
12/07	Tax Distribution	0	24.58	C
12/07	Tax Distribution	0	302.05	C
12/07	Tax Distribution	0	13.22	C
12/10	Tax Distribution	0	14.42	C
12/10	Tax Distribution	0	330.97	C
12/10	Tax Distribution	0	213.01	C
12/10	Tax Distribution	0	16.49	C
12/11	Tax Distribution	0	65.57	C
12/11	Tax Distribution	0	398.38	C
12/11	Tax Distribution	0	42.46	C
12/12	Tax Distribution	0	85.56	C
12/12	Tax Distribution	0	210.64	C
12/12	Tax Distribution	0	245.50	C
12/12	Tax Distribution	0	336.66	C
12/12	Tax Distribution	0	33.12	C
12/13	Tax Distribution	0	171.42	C
12/13	Tax Distribution	0	73.99	C
12/13	Tax Distribution	0	251.59	C
12/13	Tax Distribution	0	91.94	C
12/14	Tax Distribution	0	95.99	C
12/14	Tax Distribution	0	72.40	C
12/14	Tax Distribution	0	94.34	C
12/14	Tax Distribution	0	23.19	C
12/17	Tax Distribution	0	64.21	C
12/17	Tax Distribution	0	204.85	C
12/17	Tax Distribution	0	303.47	C
12/17	Tax Distribution	0	26.10	C
12/17	Tax Distribution	0	162.50	C
12/18	Tax Distribution	0	24.32	C
12/18	Tax Distribution	0	199.40	C
12/18	Tax Distribution	0	76.85	C
12/18	Tax Distribution	0	63.09	C
12/19	Tax Distribution	0	187.67	C
12/19	Tax Distribution	0	94.29	C
12/19	Tax Distribution	0	22.43	C
12/19	Tax Distribution	0	271.11	C
12/19	Tax Distribution	0	107.86	C
12/20	Tax Distribution	0	49.07	C
12/20	Tax Distribution	0	213.33	C
12/20	Tax Distribution	0	48.67	C
12/21	Tax Distribution	0	81.53	C
12/21	Tax Distribution	0	71.78	C
12/21	Tax Distribution	0	10.43	C
12/21	Tax Distribution	0	102.07	C
12/24	Tax Distribution	0	130.58	C
12/24	Tax Distribution	0	104.98	C
12/24	Tax Distribution	0	20.99	C
12/26	Tax Distribution	0	135.80	C
12/26	Tax Distribution	0	91.53	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Tax Distribution	0	127.33	C
12/26	Tax Distribution	0	418.70	C
12/26	Tax Distribution	0	68.00	C
12/27	Tax Distribution	0	158.21	C
12/27	Tax Distribution	0	1.59	C
12/27	Tax Distribution	0	189.83	C
12/27	Tax Distribution	0	166.08	C
12/27	Tax Distribution	0	7.59	C
12/28	Tax Distribution	0	96.61	C
12/28	Tax Distribution	0	218.27	C
12/28	Tax Distribution	0	36.79	C
12/28	Tax Distribution	0	95.44	C
12/28	Tax Distribution	0	4.88	C
12/31	Tax Distribution	0	134.14	C
12/31	Tax Distribution	0	64.93	C
12/31	Tax Distribution	0	255.41	C
12/31	Tax Distribution	0	43.40	C
12/31	Tax Distribution	0	72.33	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.55	
12/04	Investment Interest	0	3.55	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 214.38	
12/04	Investment Interest	0	214.38	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 11.63	
12/04	Investment Interest	0	11.63	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 179.00	
12/10	Investment Interest	0	5.44	C
12/31	Investment Interest	0	60.16	C
12/31	Investment Interest	0	113.40	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 677.49	
12/10	Investment Interest	0	247.49	C
12/20	Investment Interest	0	64.92	C
12/24	Investment Interest	0	61.72	C
12/24	Investment Interest	0	227.99	C
12/27	Investment Interest	0	75.37	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 72.70	
12/28	Investment Interest	0	72.70	C
90400.0 Refund Interest			Source Code Total: (1.24)	
12/06	156383 B99-45-60901 2017 Adjustment/Corr Refund	156383	(.80)	D
12/06	156383 B99-45-60901 2017 Adjustment/Corr Refund	156383	(.44)	D
90930.0 Warrants Redeemed			Source Code Total: (7,435.84)	
12/04	Paid Warrants	0	(7,361.64)	D
12/18	Paid Warrants	0	(74.20)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Ending Balance: 812,661.58**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 7,954.84	
Fund: 1107				Fund Total: 7,954.84	
Status: OUTS				Status Total: 519.00	G
CITY OF MESA	1107000534	519.00	12/19/18	12/19/18	
Status: PAID				Status Total: 7,435.84	
AZ DEPT OF REVENUE-SALES TAX	1105000263	H 74.20	12/12/18	12/18/18	
MOTOROLA SOLUTIONS, INC	1107000533	7,361.64	11/28/18	12/04/18	

	Count	Amount
Total OUTS:	1	519.00

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Total PAID:	2	7,435.84

1/3/19
9:09:10 AM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2018

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$812,216.78	
Due From other funds	1,125,147.68	
Total Current Assets		$1,937,364.46
Total Assets		$1,937,364.46

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	(377,316.93)	
Total Equity		1,937,364.46
Total Liabilities and Equity		$1,937,364.46

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits/donations
D	Current month's Accounts Payable disbursements
E	Current month's bank ending balance
F	Accounts Payable checks outstanding at month-end
G	Current month's warrant transfer in transit from 200 Fund
H	Cash Balance per G/L Balance Sheet
I	Chase MasterCard credit card payment – warrant #1105000264 (paid 12/19/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
12/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	12/1/2018			$42,496.67	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		67.22		67.22	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	150.00		150.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(2,856.27)	(2,856.27)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$3,217.22	(2,856.27)	$42,857.62	

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2018	Balance from YTD Column			$ 42,857.62	E
			Check #			
Less: Outstanding Warrants			265	(325.50)	(325.50)	F
Add: Warrent in transit from 200 Fund			263	(74.20)	(74.20)	G
					$ 42,457.92	
Prepared by:	1/3/19			Balance per B/S	$ 42,457.92	H
Reviewed by:	Roger Wood 1/7/19			Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 42,496.67	50,121.73		
Income:	3,217.22	21,110.47		
LOC Advance:	.00	.00		
Expense:	(2,856.27)	(28,374.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(325.50)
Cash Balance:	E 42,857.62	42,857.62	End:	42,532.12

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	42,496.67	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.20	.78
21100.41	Wells Fargo Repo Investment Interest		12.21	48.90
21100.43	Wells Fargo Trust Investment Interest	B	.66	4.33
21100.46	Wells Fargo Investment Investment Interest	$67.22	10.64	91.90
21100.55	Multi-Bank Securities Investment Interest		.00	13.41
21100.70	Vining Sparks Investment Interest		39.20	173.42
21100.80	Stifel Nicolaus & Company Investment Interest		4.31	42.73
73160.0	Deposits	C	3,150.00	20,310.00
73750.0	Revenue Transfer		.00	425.00
90930.0	Warrants Redeemed	D	(2,856.27)	(28,374.58)
		Ending Balance:	**42,857.62**	**42,857.62**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 42,496.67**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .20	
12/04	Investment Interest	0	.20	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 12.21	
12/04	Investment Interest	0	12.21	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .66	
12/04	Investment Interest	0	.66	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 10.64	
12/10	Investment Interest	0	.31	C
12/31	Investment Interest	0	3.58	C
12/31	Investment Interest	0	6.75	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 39.20	
12/10	Investment Interest	0	13.99	C
12/20	Investment Interest	0	3.78	C
12/24	Investment Interest	0	3.62	C
12/24	Investment Interest	0	13.35	C
12/27	Investment Interest	0	4.46	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 4.31	
12/28	Investment Interest	0	4.31	C
73160.0 Deposits			Source Code Total: 3,150.00	
12/12	400.50.77280.50 J Hafer / inv 4976 / CASH	0	75.00	C
12/12	400.10.47020.41 Meridian Manor / inv 4945 / ck 356	0	1,500.00	C
12/19	400.10.47130.10 D McKinney/inv 5002/CASH	0	75.00	C
12/19	400.10.47130.10 Meridian RV/inv 4988/ck 1516	0	1,500.00	C
90930.0 Warrants Redeemed			Source Code Total: (2,856.27)	
12/26	Paid Warrants	0	(2,856.27)	D
		6116422901 Superstition Fire & Medical Dist Special Revenue	**Ending Balance: 42,857.62**	

Warrant Detail

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 3,181.77	
Fund: 1105				Fund Total: 3,181.77	
Status: OUTS				Status Total: 325.50	
ST HELEN AUTO & HARDWARE, INC.	1105000265	325.50	12/19/18	12/19/18	
Status: PAID				Status Total: 2,856.27	
CHASE	1105000264	I 2,856.27	12/19/18	12/26/18	
	Count	Amount			
Total OUTS:	1	325.50			
Total PAID:	1	2,856.27			

CASH RECEIPTS

December 2018 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
12/12/2018		75.00	400.50.77280.50	J Hafer / inv 4976 / CASH
		1,500.00	400.10.47020.41	Meridian Manor / inv 4945 / ck 356
		1,575.00		
12/19/2018		75.00	400.10.47130.10	D McKinney/inv 5002/CASH
		1,500.00	400.10.47130.10	Meridian RV/inv 4988/ck 1516
		1,575.00		
December 2018 Totals		**3,150.00**		

C

1/3/2019

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: 2,469 DATE: 12/12/18			
356	Meridian Manor / inv 4945 /356	Check	$1,500.00
	X (DONATION)	Invoice : 004945	$1,500.00
		CHECK # 356 TOTAL:	$1,500.00
		DEPOSIT 2,469 TOTAL:	**$1,500.00**
DEPOSIT: 2,475 DATE: 12/19/18			
CASH	D McKinney/inv 5002/CASH	Cash	$75.00
	X (DONATION)	Invoice : 005002	$75.00
		CASH TOTAL:	$75.00
1516	Meridian RV/inv 4988/ck 1516	Check	$1,500.00
	X (DONATION)	Invoice : 004988	$1,500.00
		CHECK # 1516 TOTAL:	$1,500.00
		DEPOSIT 2,475 TOTAL:	**$1,575.00**
		TOTAL FOR BANK ID: S	**$3,075.00**
		GRAND TOTAL OF ALL CHECKS:	$3,000.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$75.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$3,075.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$3,075.00**

3,075.00
75.00 - in 100 Fund -- charged in GL to 400F
3,150.00

C

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 12/1/2018 to 12/31/2018

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					**400-10-10400-10**
263	12/12/18	P	ARIDER	AZ Dept of Revenue-Sales Tax	$74.20 G
264	12/19/18	P	CHASEM	Chase	$2,856.27 D
265	12/19/18	P	FROACE	St Helen Auto & Hardware, Inc.	$325.50 F
				BANK S REGISTER TOTAL:	**$3,255.97**
				GRAND TOTAL :	**$3,255.97**

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

1/3/19
9:08:55 AM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$42,457.92	
Total Current Assets		$42,457.92
Total Assets		$42,457.92

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$159.54	
Total Current Liabilities		$159.54
Total Liabilities		$159.54
Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(7,809.57)	
Total Equity		42,298.38
Total Liabilities and Equity		$42,457.92

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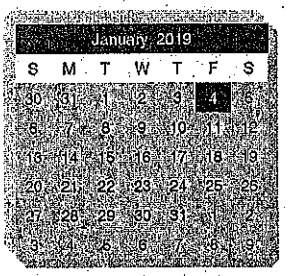

New Balance
$8,025.31

Minimum Payment Due
$1,605.00

Payment Due Date
01/04/19

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	$8,665.06
Payment, Credits	-$8,665.06
Purchases	+$8,025.31
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$8,025.31
Opening/Closing Date	11/11/18 - 12/10/18
Credit Limit	$50,000
Available Credit	$41,974
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

(I)

400F

$2,856.07

12/19/18

264

DEC 18 2018

0000001 FIS33339 C 1 Y 9 10 12/12/10 Page 1 of 3 06630 MA DA 14749 9441000001000147490 1

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4246315252326481001605000080253100000001

Payment Due Date:	01/04/19
New Balance:	$8,025.31
Minimum Payment	$1,605.00

Account number: 4246 3152 5232 6481

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

14749 BEX 9 94418 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

500016028 159525232648 15

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
11/18	Payment ThankYou Image Check	-1,825.00
11/18	Payment ThankYou Image Check	-4,107.98
11/18	Payment ThankYou Image Check	-1,232.08
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $6665.06-	
	INCLUDING PAYMENTS RECEIVED	
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F CA
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F Wildland -
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F Woolsey
11/10	BEST WESTERN GLENDORA GLENDORA CA 166614	152.63 100F Fire
11/15	DEL TACO 1092 PALM SPRINGS CA 166614	23.46 100F
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 6515) $833.98	
11/16	WAL-MART #1381 APACHE JUNCTI AZ 166699	34.95 100F
12/05	JUNCTION BICYCLE APACHE JCT AZ 166699	20.00 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $54.95	
11/15	FEDEX 90629764 800-4633339 TN 166605	15.55 100F
12/03	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 166676	288.73 100F
12/08	STAPLS7209455183000001 877-8267755 NJ 166695 $2442.35 100F	363.52 166704 $1817 150F
12/08	STAPLS7209455524000001 877-8267755 NJ 166695 $783.1 100F	117.55 166704 $391.8 150F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $785.35	
11/18	DIGITAL JUICE 407-5315540 FL 166685	99.95 100F
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $99.95	
11/15	AMZN Mktp US*M82P78K12 Amzn.com/bill WA 16596	45.23 100F
11/15	APL*APPLE ONLINE STORE 800-676-2775 CA 16595	470.13 100F
11/16	ADOBE *ACROPRO SUBS 800-833-6687 CA	197.15
11/17	PANDORA ECOMMERCE 844-467-1333 MD 166604	48.60 100F
12/01	Amazon.com*M05JU0PF0 Amzn.com/bill WA 166663	175.35 100F
11/30	DRI*Vmware orderfind.com MN 166661	188.07 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1124.53	
11/26	BARROS PIZZA - 91 MESA AZ 166643	30.26 100F
	BRIAN WHITE	
	TRANSACTIONS THIS CYCLE (CARD 6671) $30.26	
11/10	Amazon.com*M82L64DQ2 Amzn.com/bill WA 166681	21.88 100F
11/19	FEDEX 455404375 800-4633339 TN 166681	17.51 100F
11/21	FIRE INNOVATIONS 707-763-9900 CA 166681	195.90 100F
11/26	FEDEX 460509413 800-4633339 TN 166681	17.37 100F
11/26	COSTCO *BUS CENTER 827 602-274-4851 AZ 166681 $277.92 100F	555.84 166693 $277.92 150F
11/27	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 166681	98.59 100F
11/29	AMZN Mktp US*M08H36EA2 Amzn.com/bill WA 166681	39.90 100F
12/04	AMZN Mktp US*M01NN7QL1 Amzn.com/bill WA 166681 $15.99 100F	22.99 166693 $7.67 150F
12/04	Amazon.com*M04NB15S2 Amzn.com/bill WA 166681 $94.38 100F	141.38 166693 $47.13 150F
12/04	FEDEX 461197083 800-4633339 TN 166681	18.93 100F
12/04	AMZN Mktp US*M07DH4QU1 Amzn.com/bill WA 166681	87.50 100F
12/05	AMZN Mktp US*M02Z43H32 Amzn.com/bill WA 166681 $15.99 100F	23.97 166693 $7.99 150F
12/04	AMZN Mktp US*M08QH2MG2 Amzn.com/bill WA 166681 $63.96 100F	119.93 166693 $55.97 150F
12/05	SUMMIT SIGN AND SAFETY 800-786-4035 FL 166681	402.90 100F
12/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 166681	16.43 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $1781.02	
11/16	FOREMOST MEDICAL EQUIP 585-586-4880 NY 166616 + 166624	2,720.00 400F
11/27	NDPA 714-227-6000 CA 166649	349.00 100F
12/02	FOREMOST MEDICAL EQUIP 585-586-4880 NY 166667	136.27 400F
12/03	FIRESMARTPROMOS.COM 717-532-2131 PA 166510	310.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $3515.27	

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.

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

500 Debt Principal Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's property tax receipts (real and personal)
D Current month's refunded interest
E Current month's bank ending balance
F Cash Balance per G/L Balance Sheet
*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
12/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	12/1/2018			$490,977.79 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		504.73		504.73 (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		781.76		781.76
2018 Real Estate Taxes		53,260.15		53,260.15
2008 Pers. Prop. Taxes				-
2009 Pers. Prop. Taxes				-
2010 Pers. Prop. Taxes				-
2011 Pers. Prop. Taxes				-
2012 Pers. Prop. Taxes		1.72		1.72
2013 Pers. Prop. Taxes		4.48		4.48
2014 Pers. Prop. Taxes		10.34		10.34
2015 Pers. Prop. Taxes		18.96		18.96
2016 Pers. Prop. Taxes		59.44		59.44
2017 Pers. Prop. Taxes		80.86		80.86
2018 Pers. Prop. Taxes		5,999.53		5,999.53 (C)
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest			(1.61)	(1.61) (D)
		$60,721.97	(1.61)	$551,698.15

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2018	Balance from YTD Column		$ 551,698.15 (E)
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 551,698.15
Prepared by:	1/3/19		Balance per B/S	$ 551,698.15 (F)
Reviewed by:	1/7/19		Difference	$ -

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 490,977.79	.00		
Income:	60,720.36	551,698.15		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 551,698.15	551,698.15	End:	551,698.15

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	490,977.79	.00
11100.2018	2018 Real Estate Taxes		53,260.15	341,965.92
12100.2018	2018 Personal Property Taxes		5,999.53	33,829.51
14100.0	Salt River Contribution		.00	9,028.03
18200.2009	2009 Taxes Transferred		.00	.70
18200.2010	2010 Taxes Transferred		.00	.80
18200.2011	2011 Taxes Transferred	C	.00	1.19
18200.2012	2012 Taxes Transferred	$60,217.24	1.72	136.91
18200.2013	2013 Taxes Transferred		4.48	252.18
18200.2014	2014 Taxes Transferred		10.34	11.97
18200.2015	2015 Taxes Transferred		18.96	6.69
18200.2016	2016 Taxes Transferred		59.44	54.74
18200.2017	2017 Taxes Transferred		862.62	1,327.61
21100.40	Wells Fargo Bank Investment Interest		2.33	3.22
21100.41	Wells Fargo Repo Investment Interest	B	140.98	182.17
21100.43	Wells Fargo Trust Investment Interest		7.65	13.34
21100.46	Wells Fargo Investment Investment Interest	$504.73	69.99	361.98
21100.55	Multi-Bank Securities Investment Interest		.00	2.47
21100.70	Vining Sparks Investment Interest		255.90	598.53
21100.80	Stifel Nicolaus & Company Investment Interest		27.88	218.92
73410.0	Reimbursement/Refund Payment		.00	7,045.20
73720.0	Sale of Bonds		.00	1,989.75
73750.0	Revenue Transfer	D	(1.61)	154,666.32
		Ending Balance:	**551,698.15**	**551,698.15**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 490,977.79**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 53,260.15	
12/03	Tax Distribution	0	84.15	C
12/03	Tax Distribution	0	1,109.01	C
12/03	Tax Distribution	0	750.40	C
12/03	Tax Distribution	0	107.14	C
12/04	Tax Distribution	0	1,277.12	C
12/04	Tax Distribution	0	776.22	C
12/04	Tax Distribution	0	264.39	C
12/04	Tax Distribution	0	123.69	C
12/05	Tax Distribution	0	227.89	C
12/05	Tax Distribution	0	696.56	C
12/05	Tax Distribution	0	688.01	C
12/05	Tax Distribution	0	9.16	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/05	Tax Distribution	0	11.94	C
12/06	Tax Distribution	0	66.49	C
12/06	Tax Distribution	0	3,174.46	C
12/06	Tax Distribution	0	126.43	C
12/06	Tax Distribution	0	172.00	C
12/07	Tax Distribution	0	172.16	C
12/07	Tax Distribution	0	131.00	C
12/07	Tax Distribution	0	189.66	C
12/07	Tax Distribution	0	1,442.65	C
12/07	Tax Distribution	0	186.90	C
12/10	Tax Distribution	0	45.74	C
12/10	Tax Distribution	0	269.87	C
12/10	Tax Distribution	0	566.60	C
12/10	Tax Distribution	0	150.35	C
12/11	Tax Distribution	0	354.90	C
12/11	Tax Distribution	0	1,718.31	C
12/11	Tax Distribution	0	132.55	C
12/12	Tax Distribution	0	328.38	C
12/12	Tax Distribution	0	929.17	C
12/12	Tax Distribution	0	746.49	C
12/12	Tax Distribution	0	1,408.73	C
12/12	Tax Distribution	0	299.78	C
12/13	Tax Distribution	0	1,074.84	C
12/13	Tax Distribution	0	304.09	C
12/13	Tax Distribution	0	1,465.18	C
12/13	Tax Distribution	0	684.95	C
12/14	Tax Distribution	0	401.96	C
12/14	Tax Distribution	0	875.55	C
12/14	Tax Distribution	0	552.06	C
12/14	Tax Distribution	0	135.00	C
12/17	Tax Distribution	0	190.33	C
12/17	Tax Distribution	0	1,074.11	C
12/17	Tax Distribution	0	1,074.28	C
12/17	Tax Distribution	0	526.29	C
12/17	Tax Distribution	0	470.47	C
12/18	Tax Distribution	0	(3.74)	C
12/18	Tax Distribution	0	227.43	C
12/18	Tax Distribution	0	25.73	C
12/18	Tax Distribution	0	1,518.71	C
12/18	Tax Distribution	0	148.25	C
12/18	Tax Distribution	0	578.27	C
12/19	Tax Distribution	0	1,459.02	C
12/19	Tax Distribution	0	1,068.12	C
12/19	Tax Distribution	0	618.79	C
12/19	Tax Distribution	0	266.73	C
12/20	Tax Distribution	0	(163.04)	C
12/20	Tax Distribution	0	486.83	C
12/20	Tax Distribution	0	1,105.83	C
12/20	Tax Distribution	0	171.09	C
12/21	Tax Distribution	0	955.33	C
12/21	Tax Distribution	0	422.82	C
12/21	Tax Distribution	0	132.46	C
12/21	Tax Distribution	0	120.02	C
12/24	Tax Distribution	0	868.73	C
12/24	Tax Distribution	0	619.59	C
12/24	Tax Distribution	0	168.50	C
12/26	Tax Distribution	0	725.47	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Tax Distribution	0	712.13	C
12/26	Tax Distribution	0	418.37	C
12/26	Tax Distribution	0	637.56	C
12/26	Tax Distribution	0	2,738.55	C
12/26	Tax Distribution	0	508.85	C
12/27	Tax Distribution	0	1,284.01	C
12/27	Tax Distribution	0	2.46	C
12/27	Tax Distribution	0	761.80	C
12/27	Tax Distribution	0	811.74	C
12/27	Tax Distribution	0	57.61	C
12/27	Tax Distribution	0	10.89	C
12/28	Tax Distribution	0	565.36	C
12/28	Tax Distribution	0	54.36	C
12/28	Tax Distribution	0	1,818.46	C
12/28	Tax Distribution	0	101.95	C
12/28	Tax Distribution	0	494.25	C
12/28	Tax Distribution	0	122.45	C
12/31	Tax Distribution	0	(34.56)	C
12/31	Tax Distribution	0	446.26	C
12/31	Tax Distribution	0	104.47	C
12/31	Tax Distribution	0	697.65	C
12/31	Tax Distribution	0	964.47	C
12/31	Tax Distribution	0	127.80	C
12/31	Tax Distribution	0	764.91	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 5,999.53	
12/03	Tax Distribution	0	63.32	C
12/03	Tax Distribution	0	34.43	C
12/03	Tax Distribution	0	138.26	C
12/03	Tax Distribution	0	23.66	C
12/04	Tax Distribution	0	(3.99)	C
12/04	Tax Distribution	0	70.71	C
12/04	Tax Distribution	0	136.31	C
12/04	Tax Distribution	0	14.93	C
12/04	Tax Distribution	0	23.46	C
12/05	Tax Distribution	0	14.33	C
12/05	Tax Distribution	0	18.94	C
12/05	Tax Distribution	0	69.86	C
12/05	Tax Distribution	0	8.12	C
12/05	Tax Distribution	0	2.26	C
12/06	Tax Distribution	0	13.28	C
12/06	Tax Distribution	0	78.61	C
12/06	Tax Distribution	0	7.79	C
12/06	Tax Distribution	0	53.01	C
12/07	Tax Distribution	0	16.97	C
12/07	Tax Distribution	0	11.79	C
12/07	Tax Distribution	0	15.52	C
12/07	Tax Distribution	0	190.83	C
12/07	Tax Distribution	0	8.34	C
12/10	Tax Distribution	0	9.10	C
12/10	Tax Distribution	0	209.13	C
12/10	Tax Distribution	0	134.61	C
12/10	Tax Distribution	0	10.42	C
12/11	Tax Distribution	0	41.41	C
12/11	Tax Distribution	0	251.72	C
12/11	Tax Distribution	0	26.82	C
12/12	Tax Distribution	0	54.07	C
12/12	Tax Distribution	0	133.11	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/12	Tax Distribution	0	155.14	C
12/12	Tax Distribution	0	212.71	C
12/12	Tax Distribution	0	20.93	C
12/13	Tax Distribution	0	108.29	C
12/13	Tax Distribution	0	46.76	C
12/13	Tax Distribution	0	158.96	C
12/13	Tax Distribution	0	58.08	C
12/14	Tax Distribution	0	60.65	C
12/14	Tax Distribution	0	45.73	C
12/14	Tax Distribution	0	59.61	C
12/14	Tax Distribution	0	14.66	C
12/17	Tax Distribution	0	40.56	C
12/17	Tax Distribution	0	129.42	C
12/17	Tax Distribution	0	191.73	C
12/17	Tax Distribution	0	16.50	C
12/17	Tax Distribution	0	102.69	C
12/18	Tax Distribution	0	15.36	C
12/18	Tax Distribution	0	125.95	C
12/18	Tax Distribution	0	48.52	C
12/18	Tax Distribution	0	39.85	C
12/19	Tax Distribution	0	118.57	C
12/19	Tax Distribution	0	59.61	C
12/19	Tax Distribution	0	14.17	C
12/19	Tax Distribution	0	171.29	C
12/19	Tax Distribution	0	68.15	C
12/20	Tax Distribution	0	31.01	C
12/20	Tax Distribution	0	134.76	C
12/20	Tax Distribution	0	30.74	C
12/21	Tax Distribution	0	51.49	C
12/21	Tax Distribution	0	45.36	C
12/21	Tax Distribution	0	6.58	C
12/21	Tax Distribution	0	64.51	C
12/24	Tax Distribution	0	82.50	C
12/24	Tax Distribution	0	66.30	C
12/24	Tax Distribution	0	13.26	C
12/26	Tax Distribution	0	85.82	C
12/26	Tax Distribution	0	57.86	C
12/26	Tax Distribution	0	80.43	C
12/26	Tax Distribution	0	264.52	C
12/26	Tax Distribution	0	42.94	C
12/27	Tax Distribution	0	99.93	C
12/27	Tax Distribution	0	1.01	C
12/27	Tax Distribution	0	119.93	C
12/27	Tax Distribution	0	104.97	C
12/27	Tax Distribution	0	4.79	C
12/28	Tax Distribution	0	61.03	C
12/28	Tax Distribution	0	137.91	C
12/28	Tax Distribution	0	23.24	C
12/28	Tax Distribution	0	60.28	C
12/28	Tax Distribution	0	3.07	C
12/31	Tax Distribution	0	84.75	C
12/31	Tax Distribution	0	41.02	C
12/31	Tax Distribution	0	161.37	C
12/31	Tax Distribution	0	27.42	C
12/31	Tax Distribution	0	45.71	C
18200.2012 2012 Taxes Transferred			Source Code Total: 1.72	
12/05	MATURED DEBT SVC FR 6-11642-1407	0	1.72	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

18200.2013 2013 Taxes Transferred			Source Code Total: 4.48	
12/03	MATURED DEBT SVC FR 6-11642-1407	0	.27	C
12/05	MATURED DEBT SVC FR 6-11642-1407	0	1.67	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	.69	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	.01	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	.24	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	.51	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	.45	C
12/26	MATURED DEBT SVC FR 6-11642-1407	0	.64	C
18200.2014 2014 Taxes Transferred			Source Code Total: 10.34	
12/03	MATURED DEBT SVC FR 6-11642-1407	0	2.84	C
12/05	MATURED DEBT SVC FR 6-11642-1407	0	1.72	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	.80	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	1.22	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	.22	C
12/13	MATURED DEBT SVC FR 6-11642-1407	0	.93	C
12/13	MATURED DEBT SVC FR 6-11642-1407	0	.22	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	.54	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	.93	C
12/26	MATURED DEBT SVC FR 6-11642-1407	0	.68	C
12/27	MATURED DEBT SVC FR 6-11642-1407	0	.24	C
18200.2015 2015 Taxes Transferred			Source Code Total: 18.96	
12/03	MATURED DEBT SVC FR 6-11642-1407	0	5.10	C
12/03	MATURED DEBT SVC FR 6-11642-1407	0	2.51	C
12/05	MATURED DEBT SVC FR 6-11642-1407	0	3.04	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	1.66	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	1.64	C
12/13	MATURED DEBT SVC FR 6-11642-1407	0	.96	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	.94	C
12/19	MATURED DEBT SVC FR 6-11642-1407	0	(.01)	C
12/20	MATURED DEBT SVC FR 6-11642-1407	0	.38	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	.50	C
12/26	MATURED DEBT SVC FR 6-11642-1407	0	.72	C
12/27	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	.37	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	.31	C
18200.2016 2016 Taxes Transferred			Source Code Total: 59.44	
12/03	MATURED DEBT SVC FR 6-11642-1407	0	2.59	C
12/03	MATURED DEBT SVC FR 6-11642-1407	0	6.04	C
12/05	MATURED DEBT SVC FR 6-11642-1407	0	.68	C
12/05	MATURED DEBT SVC FR 6-11642-1407	0	2.17	C
12/06	MATURED DEBT SVC FR 6-11642-1407	0	(12.50)	C
12/06	MATURED DEBT SVC FR 6-11642-1407	0	.18	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	1.73	C
12/11	MATURED DEBT SVC FR 6-11642-1407	0	2.92	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	1.18	C
12/13	MATURED DEBT SVC FR 6-11642-1407	0	.98	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	1.22	C
12/18	MATURED DEBT SVC FR 6-11642-1407	0	1.28	C
12/20	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
12/20	MATURED DEBT SVC FR 6-11642-1407	0	4.28	C
12/21	MATURED DEBT SVC FR 6-11642-1407	0	.02	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	40.91	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	.37	C
12/26	MATURED DEBT SVC FR 6-11642-1407	0	.65	C
12/26	MATURED DEBT SVC FR 6-11642-1407	0	.75	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/27	MATURED DEBT SVC FR 6-11642-1407	0	2.44	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	.33	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	.51	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
18200.2017 2017 Taxes Transferred			Source Code Total: 862.62	
12/03	MATURED DEBT SVC FR 6-11642-1407	0	5.21	C
12/03	MATURED DEBT SVC FR 6-11642-1407	0	14.74	C
12/03	MATURED DEBT SVC FR 6-11642-1407	0	3.23	C
12/03	MATURED DEBT SVC FR 6-11642-1407	0	1.45	C
12/04	MATURED DEBT SVC FR 6-11642-1407	0	91.03	C
12/04	MATURED DEBT SVC FR 6-11642-1407	0	4.52	C
12/05	MATURED DEBT SVC FR 6-11642-1407	0	18.89	C
12/05	MATURED DEBT SVC FR 6-11642-1407	0	13.34	C
12/05	MATURED DEBT SVC FR 6-11642-1407	0	2.28	C
12/05	MATURED DEBT SVC FR 6-11642-1407	0	1.40	C
12/06	MATURED DEBT SVC FR 6-11642-1407	0	6.11	C
12/06	MATURED DEBT SVC FR 6-11642-1407	0	17.56	C
12/06	MATURED DEBT SVC FR 6-11642-1407	0	(19.90)	C
12/06	MATURED DEBT SVC FR 6-11642-1407	0	3.63	C
12/06	MATURED DEBT SVC FR 6-11642-1407	0	.76	C
12/07	MATURED DEBT SVC FR 6-11642-1407	0	15.73	C
12/07	MATURED DEBT SVC FR 6-11642-1407	0	7.24	C
12/07	MATURED DEBT SVC FR 6-11642-1407	0	1.95	C
12/07	MATURED DEBT SVC FR 6-11642-1407	0	.36	C
12/07	MATURED DEBT SVC FR 6-11642-1407	0	1.37	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	50.31	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	11.01	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	1.81	C
12/11	MATURED DEBT SVC FR 6-11642-1407	0	9.56	C
12/11	MATURED DEBT SVC FR 6-11642-1407	0	.53	C
12/11	MATURED DEBT SVC FR 6-11642-1407	0	17.09	C
12/11	MATURED DEBT SVC FR 6-11642-1407	0	2.98	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	6.82	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	2.09	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	22.69	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	1.23	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	1.00	C
12/12	MATURED DEBT SVC FR 6-11642-1407	0	.12	C
12/13	MATURED DEBT SVC FR 6-11642-1407	0	1.11	C
12/13	MATURED DEBT SVC FR 6-11642-1407	0	1.48	C
12/13	MATURED DEBT SVC FR 6-11642-1407	0	1.03	C
12/14	MATURED DEBT SVC FR 6-11642-1407	0	177.89	C
12/14	MATURED DEBT SVC FR 6-11642-1407	0	1.62	C
12/14	MATURED DEBT SVC FR 6-11642-1407	0	.62	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	6.78	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	32.87	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	3.01	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	2.60	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	.54	C
12/17	MATURED DEBT SVC FR 6-11642-1407	0	4.92	C
12/18	MATURED DEBT SVC FR 6-11642-1407	0	1.66	C
12/18	MATURED DEBT SVC FR 6-11642-1407	0	6.95	C
12/18	MATURED DEBT SVC FR 6-11642-1407	0	1.34	C
12/19	MATURED DEBT SVC FR 6-11642-1407	0	8.81	C
12/19	MATURED DEBT SVC FR 6-11642-1407	0	13.67	C
12/19	MATURED DEBT SVC FR 6-11642-1407	0	.16	C
12/20	MATURED DEBT SVC FR 6-11642-1407	0	33.57	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/20	MATURED DEBT SVC FR 6-11642-1407	0	3.09	C
12/20	MATURED DEBT SVC FR 6-11642-1407	0	.19	C
12/20	MATURED DEBT SVC FR 6-11642-1407	0	10.83	C
12/21	MATURED DEBT SVC FR 6-11642-1407	0	(3.01)	C
12/21	MATURED DEBT SVC FR 6-11642-1407	0	.02	C
12/21	MATURED DEBT SVC FR 6-11642-1407	0	5.68	C
12/21	MATURED DEBT SVC FR 6-11642-1407	0	10.23	C
12/21	MATURED DEBT SVC FR 6-11642-1407	0	.05	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	33.29	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	4.40	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	1.03	C
12/26	MATURED DEBT SVC FR 6-11642-1407	0	26.58	C
12/26	MATURED DEBT SVC FR 6-11642-1407	0	10.96	C
12/26	MATURED DEBT SVC FR 6-11642-1407	0	.78	C
12/26	MATURED DEBT SVC FR 6-11642-1407	0	.85	C
12/27	MATURED DEBT SVC FR 6-11642-1407	0	41.93	C
12/27	MATURED DEBT SVC FR 6-11642-1407	0	7.41	C
12/27	MATURED DEBT SVC FR 6-11642-1407	0	4.14	C
12/28	MATURED DEBT SVC FR 6-11642-1407	0	15.56	C
12/28	MATURED DEBT SVC FR 6-11642-1407	0	4.87	C
12/28	MATURED DEBT SVC FR 6-11642-1407	0	.61	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	1.66	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	6.83	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	14.66	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	33.35	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	2.32	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	1.65	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	.41	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	2.87	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	.22	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 2.33	
12/04	Investment Interest	0	2.33	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 140.98	
12/04	Investment Interest	0	140.98	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 7.65	
12/04	Investment Interest	0	7.65	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 69.99	
12/10	Investment Interest	0	.96	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	1.08	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	7.64	C
12/31	MATURED DEBT SVC FR 6-11642-1407	0	14.41	C
12/31	Investment Interest	0	29.99	C
12/31	Investment Interest	0	15.91	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 255.90	
12/10	Investment Interest	0	40.68	C
12/10	MATURED DEBT SVC FR 6-11642-1407	0	51.61	C
12/20	Investment Interest	0	14.19	C
12/20	MATURED DEBT SVC FR 6-11642-1407	0	10.41	C
12/24	Investment Interest	0	51.87	C
12/24	Investment Interest	0	14.32	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	34.79	C
12/24	MATURED DEBT SVC FR 6-11642-1407	0	9.17	C
12/27	MATURED DEBT SVC FR 6-11642-1407	0	9.99	C
12/27	Investment Interest	0	18.87	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 27.88	
12/28	Investment Interest	0	18.54	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/28	MATURED DEBT SVC FR 6-11642-1407	0	9.34	C
73750.0 Revenue Transfer			Source Code Total: (1.61)	
12/26	TO ZERO DEBT SERVICE ACCOUNT	0	(1.61)	C
	6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 551,698.15**	

1/3/19
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Superstition Fire & Medical District

Balance Sheet

As of 12/31/2018

FUND: (500) Debt Retirement Principal Fund

Assets

F.

Current Assets		
Fund Cash - Debt Retirement Principal	$551,698.15	
Total Current Assets		$551,698.15
Total Assets		$551,698.15

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	401,555.51	
Total Equity		551,698.15
Total Liabilities and Equity		$551,698.15

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 Bond Interest Payment
E Current month's refunded interest
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
12/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	12/1/2018				$140,921.52	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		184.71			184.71	B
Cash Receipts						
2009 Real Estate Taxes					-	C
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		477.32			477.32	
2018 Real Estate Taxes		7,428.51			7,428.51	
2008 Pers. Prop. Taxes					-	
2009 Pers. Prop. Taxes					-	
2010 Pers. Prop. Taxes					-	
2011 Pers. Prop. Taxes					-	
2012 Pers. Prop. Taxes		1.62			1.62	
2013 Pers. Prop. Taxes		4.18			4.18	
2014 Pers. Prop. Taxes		8.86			8.86	
2015 Pers. Prop. Taxes		14.51			14.51	
2016 Pers. Prop. Taxes		40.92			40.92	
2017 Pers. Prop. Taxes		49.35			49.35	
2018 Pers. Prop. Taxes		836.85			836.85	
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable			(66,662.61)		(66,662.61)	D
B) Transfer In / Out					-	
C) Refund Interest			(1.06)		(1.06)	E
		$9,046.83	(66,663.67)		$83,304.68	

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2018	Balance from YTD Column	$ 83,304.68	F
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 83,304.68	
Balance per B/S			$ 83,304.68	G
Difference			$ -	

Prepared by: [signature] 1/3/19

Reviewed by: Roger Wood 1/7/19

S:\Accounting\1819\Bank Rec 18-19\600 Fund Bank ~~Recs\600 Dep\Ret Cash Rec 123118~~ 1/3/2019 1:28 PM

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 140,921.52	.00		
Income:	9,045.77	149,967.29		
LOC Advance:	.00	.00		
Expense:	(66,662.61)	(66,662.61)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 83,304.68	83,304.68	End:	83,304.68

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	140,921.52	.00
11100.2018	2018 Real Estate Taxes		7,428.51	47,697.17
12100.2018	2018 Personal Property Taxes		836.85	4,718.98
14100.0	Salt River Contribution		.00	1,259.19
18200.2009	2009 Taxes Transferred		.00	.91
18200.2010	2010 Taxes Transferred		.00	.96
18200.2011	2011 Taxes Transferred	C	.00	1.43
18200.2012	2012 Taxes Transferred	$8,862.12	1.62	129.07
18200.2013	2013 Taxes Transferred		4.18	235.02
18200.2014	2014 Taxes Transferred		8.86	10.26
1[illegible].2015	2015 Taxes Transferred		14.51	5.11
18200.2016	2016 Taxes Transferred		40.92	37.69
18200.2017	2017 Taxes Transferred		526.67	810.58
21100.40	Wells Fargo Bank Investment Interest		.68	1.02
21100.41	Wells Fargo Repo Investment Interest		41.31	56.80
21100.43	Wells Fargo Trust Investment Interest	B	2.24	4.33
21100.46	Wells Fargo Investment Investment Interest	$184.71	27.03	151.27
21100.55	Multi-Bank Securities Investment Interest		.00	.83
21100.70	Vining Sparks Investment Interest		102.59	246.95
21100.80	Stifel Nicolaus & Company Investment Interest		10.86	92.41
73750.0	Revenue Transfer	E	(1.06)	94,507.31
90810.0	Coupons Paid	D	(66,662.61)	(66,662.61)
		Ending Balance:	**83,304.68**	**83,304.68**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 140,921.52**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 7,428.51	
12/03	Tax Distribution	0	11.74	C
12/03	Tax Distribution	0	154.69	C
12/03	Tax Distribution	0	104.66	C
12/03	Tax Distribution	0	14.94	C
12/04	Tax Distribution	0	178.10	C
12/04	Tax Distribution	0	108.30	C
12/04	Tax Distribution	0	36.85	C
12/04	Tax Distribution	0	17.25	C
12/05	Tax Distribution	0	31.78	C
12/05	Tax Distribution	0	97.14	C
12/05	Tax Distribution	0	95.96	C
12/05	Tax Distribution	0	1.28	C
12/05	Tax Distribution	0	1.67	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/06	Tax Distribution	0	9.27	C
12/06	Tax Distribution	0	442.73	C
12/06	Tax Distribution	0	17.63	C
12/06	Tax Distribution	0	24.00	C
12/07	Tax Distribution	0	24.00	C
12/07	Tax Distribution	0	18.28	C
12/07	Tax Distribution	0	26.46	C
12/07	Tax Distribution	0	201.22	C
12/07	Tax Distribution	0	26.06	C
12/10	Tax Distribution	0	6.38	C
12/10	Tax Distribution	0	37.63	C
12/10	Tax Distribution	0	79.07	C
12/10	Tax Distribution	0	20.96	C
12/11	Tax Distribution	0	49.51	C
12/11	Tax Distribution	0	239.70	C
12/11	Tax Distribution	0	18.50	C
12/12	Tax Distribution	0	45.80	C
12/12	Tax Distribution	0	129.59	C
12/12	Tax Distribution	0	104.11	C
12/12	Tax Distribution	0	196.50	C
12/12	Tax Distribution	0	41.80	C
12/13	Tax Distribution	0	149.93	C
12/13	Tax Distribution	0	42.39	C
12/13	Tax Distribution	0	204.35	C
12/13	Tax Distribution	0	95.53	C
12/14	Tax Distribution	0	56.06	C
12/14	Tax Distribution	0	122.08	C
12/14	Tax Distribution	0	77.00	C
12/14	Tax Distribution	0	18.83	C
12/17	Tax Distribution	0	26.55	C
12/17	Tax Distribution	0	149.80	C
12/17	Tax Distribution	0	149.84	C
12/17	Tax Distribution	0	73.34	C
12/17	Tax Distribution	0	65.60	C
12/18	Tax Distribution	0	(.52)	C
12/18	Tax Distribution	0	31.72	C
12/18	Tax Distribution	0	3.59	C
12/18	Tax Distribution	0	211.90	C
12/18	Tax Distribution	0	20.68	C
12/18	Tax Distribution	0	80.68	C
12/19	Tax Distribution	0	203.50	C
12/19	Tax Distribution	0	149.00	C
12/19	Tax Distribution	0	86.30	C
12/19	Tax Distribution	0	37.19	C
12/20	Tax Distribution	0	(22.74)	C
12/20	Tax Distribution	0	67.90	C
12/20	Tax Distribution	0	154.24	C
12/20	Tax Distribution	0	23.88	C
12/21	Tax Distribution	0	133.28	C
12/21	Tax Distribution	0	58.96	C
12/21	Tax Distribution	0	18.48	C
12/21	Tax Distribution	0	16.75	C
12/24	Tax Distribution	0	121.16	C
12/24	Tax Distribution	0	86.43	C
12/24	Tax Distribution	0	23.51	C
12/26	Tax Distribution	0	101.19	C
12/26	Tax Distribution	0	99.34	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Tax Distribution	0	58.37	C
12/26	Tax Distribution	0	88.93	C
12/26	Tax Distribution	0	381.90	C
12/26	Tax Distribution	0	70.97	C
12/27	Tax Distribution	0	179.06	C
12/27	Tax Distribution	0	.34	C
12/27	Tax Distribution	0	106.25	C
12/27	Tax Distribution	0	113.23	C
12/27	Tax Distribution	0	8.03	C
12/27	Tax Distribution	0	1.52	C
12/28	Tax Distribution	0	78.85	C
12/28	Tax Distribution	0	7.59	C
12/28	Tax Distribution	0	253.62	C
12/28	Tax Distribution	0	14.24	C
12/28	Tax Distribution	0	68.95	C
12/28	Tax Distribution	0	17.08	C
12/31	Tax Distribution	0	(4.82)	C
12/31	Tax Distribution	0	62.24	C
12/31	Tax Distribution	0	14.57	C
12/31	Tax Distribution	0	97.30	C
12/31	Tax Distribution	0	134.50	C
12/31	Tax Distribution	0	17.83	C
12/31	Tax Distribution	0	106.68	C
1[illegible]100.2018 2018 Personal Property Taxes			Source Code Total: 836.85	
12/03	Tax Distribution	0	8.84	C
12/03	Tax Distribution	0	4.80	C
12/03	Tax Distribution	0	19.28	C
12/03	Tax Distribution	0	3.30	C
12/04	Tax Distribution	0	(.56)	C
12/04	Tax Distribution	0	9.87	C
12/04	Tax Distribution	0	19.00	C
12/04	Tax Distribution	0	2.09	C
12/04	Tax Distribution	0	3.27	C
12/05	Tax Distribution	0	2.01	C
12/05	Tax Distribution	0	2.64	C
12/05	Tax Distribution	0	9.75	C
12/05	Tax Distribution	0	1.14	C
12/05	Tax Distribution	0	.31	C
12/06	Tax Distribution	0	1.85	C
12/06	Tax Distribution	0	10.98	C
12/06	Tax Distribution	0	1.09	C
12/06	Tax Distribution	0	7.40	C
12/07	Tax Distribution	0	2.36	C
12/07	Tax Distribution	0	1.65	C
12/07	Tax Distribution	0	2.17	C
12/07	Tax Distribution	0	26.62	C
12/07	Tax Distribution	0	1.16	C
12/10	Tax Distribution	0	1.26	C
12/10	Tax Distribution	0	29.17	C
12/10	Tax Distribution	0	18.78	C
12/10	Tax Distribution	0	1.46	C
12/11	Tax Distribution	0	5.78	C
12/11	Tax Distribution	0	35.11	C
12/11	Tax Distribution	0	3.75	C
12/12	Tax Distribution	0	7.53	C
12/12	Tax Distribution	0	18.57	C
12/12	Tax Distribution	0	21.66	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/12	Tax Distribution	0	29.62	C
12/12	Tax Distribution	0	2.91	C
12/13	Tax Distribution	0	15.11	C
12/13	Tax Distribution	0	6.51	C
12/13	Tax Distribution	0	22.18	C
12/13	Tax Distribution	0	8.10	C
12/14	Tax Distribution	0	8.45	C
12/14	Tax Distribution	0	6.36	C
12/14	Tax Distribution	0	8.31	C
12/14	Tax Distribution	0	2.04	C
12/17	Tax Distribution	0	5.68	C
12/17	Tax Distribution	0	18.08	C
12/17	Tax Distribution	0	26.72	C
12/17	Tax Distribution	0	2.29	C
12/17	Tax Distribution	0	14.32	C
12/18	Tax Distribution	0	2.15	C
12/18	Tax Distribution	0	17.56	C
12/18	Tax Distribution	0	6.78	C
12/18	Tax Distribution	0	5.58	C
12/19	Tax Distribution	0	16.52	C
12/19	Tax Distribution	0	8.31	C
12/19	Tax Distribution	0	1.98	C
12/19	Tax Distribution	0	23.87	C
12/19	Tax Distribution	0	9.51	C
12/20	Tax Distribution	0	4.32	C
12/20	Tax Distribution	0	18.83	C
12/20	Tax Distribution	0	4.27	C
12/21	Tax Distribution	0	.93	C
12/21	Tax Distribution	0	9.01	C
12/21	Tax Distribution	0	7.20	C
12/21	Tax Distribution	0	6.32	C
12/24	Tax Distribution	0	11.53	C
12/24	Tax Distribution	0	9.22	C
12/24	Tax Distribution	0	1.85	C
12/26	Tax Distribution	0	11.98	C
12/26	Tax Distribution	0	8.04	C
12/26	Tax Distribution	0	11.23	C
12/26	Tax Distribution	0	36.92	C
12/26	Tax Distribution	0	5.99	C
12/27	Tax Distribution	0	13.95	C
12/27	Tax Distribution	0	.14	C
12/27	Tax Distribution	0	16.69	C
12/27	Tax Distribution	0	14.63	C
12/27	Tax Distribution	0	.67	C
12/28	Tax Distribution	0	8.51	C
12/28	Tax Distribution	0	19.23	C
12/28	Tax Distribution	0	3.24	C
12/28	Tax Distribution	0	8.39	C
12/28	Tax Distribution	0	.44	C
12/31	Tax Distribution	0	11.82	C
12/31	Tax Distribution	0	5.73	C
12/31	Tax Distribution	0	22.50	C
12/31	Tax Distribution	0	3.84	C
12/31	Tax Distribution	0	6.40	C
18200.2012 2012 Taxes Transferred			Source Code Total: 1.62	
12/05	MATURED DEBT SVC FR 6-11642-1408	0	1.62	C
18200.2013 2013 Taxes Transferred			Source Code Total: 4.18	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/03	MATURED DEBT SVC FR 6-11642-1408	0	.25	C
12/05	MATURED DEBT SVC FR 6-11642-1408	0	1.56	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	.64	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	.01	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	.22	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	.48	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	.42	C
12/26	MATURED DEBT SVC FR 6-11642-1408	0	.60	C
18200.2014 2014 Taxes Transferred			Source Code Total: 8.86	
12/03	MATURED DEBT SVC FR 6-11642-1408	0	2.44	C
12/05	MATURED DEBT SVC FR 6-11642-1408	0	1.47	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	1.05	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	.69	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	.19	C
12/13	MATURED DEBT SVC FR 6-11642-1408	0	.79	C
12/13	MATURED DEBT SVC FR 6-11642-1408	0	.19	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	.46	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	.79	C
12/26	MATURED DEBT SVC FR 6-11642-1408	0	.58	C
12/27	MATURED DEBT SVC FR 6-11642-1408	0	.21	C
18200.2015 2015 Taxes Transferred			Source Code Total: 14.51	
12/03	MATURED DEBT SVC FR 6-11642-1408	0	3.90	C
12/03	MATURED DEBT SVC FR 6-11642-1408	0	1.92	C
12/05	MATURED DEBT SVC FR 6-11642-1408	0	2.32	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	.40	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	1.27	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	1.26	C
12/13	MATURED DEBT SVC FR 6-11642-1408	0	.73	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	.72	C
12/20	MATURED DEBT SVC FR 6-11642-1408	0	.29	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
12/26	MATURED DEBT SVC FR 6-11642-1408	0	.55	C
12/27	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	.29	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
18200.2016 2016 Taxes Transferred			Source Code Total: 40.92	
12/03	MATURED DEBT SVC FR 6-11642-1408	0	4.16	C
12/03	MATURED DEBT SVC FR 6-11642-1408	0	1.78	C
12/05	MATURED DEBT SVC FR 6-11642-1408	0	.46	C
12/05	MATURED DEBT SVC FR 6-11642-1408	0	1.50	C
12/06	MATURED DEBT SVC FR 6-11642-1408	0	(8.60)	C
12/06	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	1.19	C
12/11	MATURED DEBT SVC FR 6-11642-1408	0	2.01	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	.81	C
12/13	MATURED DEBT SVC FR 6-11642-1408	0	.68	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	.83	C
12/18	MATURED DEBT SVC FR 6-11642-1408	0	.88	C
12/19	MATURED DEBT SVC FR 6-11642-1408	0	(.01)	C
12/20	MATURED DEBT SVC FR 6-11642-1408	0	.22	C
12/20	MATURED DEBT SVC FR 6-11642-1408	0	2.95	C
12/21	MATURED DEBT SVC FR 6-11642-1408	0	.01	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	28.17	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	.26	C
12/26	MATURED DEBT SVC FR 6-11642-1408	0	.45	C
12/26	MATURED DEBT SVC FR 6-11642-1408	0	.52	C
12/27	MATURED DEBT SVC FR 6-11642-1408	0	1.68	C

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12/31	MATURED DEBT SVC FR 6-11642-1408	0	.35	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	.23	C
18200.2017 2017 Taxes Transferred			Source Code Total: 526.67	
12/03	MATURED DEBT SVC FR 6-11642-1408	0	3.18	C
12/03	MATURED DEBT SVC FR 6-11642-1408	0	9.00	C
12/03	MATURED DEBT SVC FR 6-11642-1408	0	.89	C
12/03	MATURED DEBT SVC FR 6-11642-1408	0	1.96	C
12/04	MATURED DEBT SVC FR 6-11642-1408	0	2.76	C
12/04	MATURED DEBT SVC FR 6-11642-1408	0	55.58	C
12/05	MATURED DEBT SVC FR 6-11642-1408	0	11.53	C
12/05	MATURED DEBT SVC FR 6-11642-1408	0	8.15	C
12/05	MATURED DEBT SVC FR 6-11642-1408	0	.85	C
12/05	MATURED DEBT SVC FR 6-11642-1408	0	1.40	C
12/06	MATURED DEBT SVC FR 6-11642-1408	0	3.73	C
12/06	MATURED DEBT SVC FR 6-11642-1408	0	10.73	C
12/06	MATURED DEBT SVC FR 6-11642-1408	0	(12.16)	C
12/06	MATURED DEBT SVC FR 6-11642-1408	0	2.21	C
12/06	MATURED DEBT SVC FR 6-11642-1408	0	.46	C
12/07	MATURED DEBT SVC FR 6-11642-1408	0	9.60	C
12/07	MATURED DEBT SVC FR 6-11642-1408	0	4.42	C
12/07	MATURED DEBT SVC FR 6-11642-1408	0	.22	C
12/07	MATURED DEBT SVC FR 6-11642-1408	0	.83	C
12/07	MATURED DEBT SVC FR 6-11642-1408	0	1.19	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	6.72	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	30.71	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	1.11	C
12/11	MATURED DEBT SVC FR 6-11642-1408	0	5.84	C
12/11	MATURED DEBT SVC FR 6-11642-1408	0	1.82	C
12/11	MATURED DEBT SVC FR 6-11642-1408	0	.32	C
12/11	MATURED DEBT SVC FR 6-11642-1408	0	10.43	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	4.16	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	1.27	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	13.85	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	.75	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	.61	C
12/12	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
12/13	MATURED DEBT SVC FR 6-11642-1408	0	.90	C
12/13	MATURED DEBT SVC FR 6-11642-1408	0	.63	C
12/13	MATURED DEBT SVC FR 6-11642-1408	0	.68	C
12/14	MATURED DEBT SVC FR 6-11642-1408	0	108.62	C
12/14	MATURED DEBT SVC FR 6-11642-1408	0	.99	C
12/14	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	4.14	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	20.07	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	1.58	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	.33	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	3.00	C
12/17	MATURED DEBT SVC FR 6-11642-1408	0	1.84	C
12/18	MATURED DEBT SVC FR 6-11642-1408	0	1.01	C
12/18	MATURED DEBT SVC FR 6-11642-1408	0	4.25	C
12/18	MATURED DEBT SVC FR 6-11642-1408	0	.82	C
12/19	MATURED DEBT SVC FR 6-11642-1408	0	5.38	C
12/19	MATURED DEBT SVC FR 6-11642-1408	0	8.35	C
12/19	MATURED DEBT SVC FR 6-11642-1408	0	.10	C
12/20	MATURED DEBT SVC FR 6-11642-1408	0	20.50	C
12/20	MATURED DEBT SVC FR 6-11642-1408	0	1.89	C

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12/20	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
12/20	MATURED DEBT SVC FR 6-11642-1408	0	6.62	C
12/21	MATURED DEBT SVC FR 6-11642-1408	0	.03	C
12/21	MATURED DEBT SVC FR 6-11642-1408	0	3.47	C
12/21	MATURED DEBT SVC FR 6-11642-1408	0	6.25	C
12/21	MATURED DEBT SVC FR 6-11642-1408	0	(1.84)	C
12/21	MATURED DEBT SVC FR 6-11642-1408	0	.02	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	20.32	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	2.69	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	.63	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
12/26	MATURED DEBT SVC FR 6-11642-1408	0	6.69	C
12/26	MATURED DEBT SVC FR 6-11642-1408	0	.52	C
12/26	MATURED DEBT SVC FR 6-11642-1408	0	.48	C
12/26	MATURED DEBT SVC FR 6-11642-1408	0	16.23	C
12/27	MATURED DEBT SVC FR 6-11642-1408	0	25.61	C
12/27	MATURED DEBT SVC FR 6-11642-1408	0	4.51	C
12/27	MATURED DEBT SVC FR 6-11642-1408	0	2.53	C
12/28	MATURED DEBT SVC FR 6-11642-1408	0	9.49	C
12/28	MATURED DEBT SVC FR 6-11642-1408	0	2.98	C
12/28	MATURED DEBT SVC FR 6-11642-1408	0	.37	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	1.01	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	4.18	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	8.94	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	20.36	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	.25	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	1.75	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	.14	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	1.42	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	1.01	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .68	
12/04	Investment Interest	0	.68	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 41.31	
12/04	Investment Interest	0	41.31	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.24	
12/04	Investment Interest	0	2.24	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 27.03	
12/10	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
12/10	Investment Interest	0	.27	C
12/31	Investment Interest	0	4.41	C
12/31	Investment Interest	0	8.31	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	4.67	C
12/31	MATURED DEBT SVC FR 6-11642-1408	0	8.81	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 102.59	
12/10	Investment Interest	0	11.26	C
12/10	MATURED DEBT SVC FR 6-11642-1408	0	26.65	C
12/20	Investment Interest	0	3.94	C
12/20	MATURED DEBT SVC FR 6-11642-1408	0	5.86	C
12/24	Investment Interest	0	3.97	C
12/24	Investment Interest	0	14.40	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	19.93	C
12/24	MATURED DEBT SVC FR 6-11642-1408	0	5.31	C
12/27	Investment Interest	0	5.23	C
12/27	MATURED DEBT SVC FR 6-11642-1408	0	6.04	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 10.86	
12/28	Investment Interest	0	5.14	C
12/28	MATURED DEBT SVC FR 6-11642-1408	0	5.72	C

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73750.0 Revenue Transfer			Source Code Total: (1.06)	
12/26	TO ZERO DEBT SERVICE ACCOUNT	0	(1.06)	C
90810.0 Coupons Paid			Source Code Total: (66,662.61)	
12/31	Debt Service REFB2018	0	(66,662.61)	D
	6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Ending Balance: 83,304.68**	

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Superstition Fire & Medical District

Balance Sheet

As of 12/31/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$83,304.68	
Total Current Assets		$83,304.68
Total Assets		$83,304.68

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	(8,728.89)	
Total Equity		83,304.68
Total Liabilities and Equity		$83,304.68

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