Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 03/31/19

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	9,973,475.99	1,353,707.81	-	-	-	-	11,327,183.80
10150 - PAYROLL ACCOUNT	(8,330,629.86)	(1,153,423.68)	-	-	-	-	(9,484,053.54)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	501,554.29	-	-	-	501,554.29
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	42,487.46	-	-	42,487.46
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	615,600.81	-	615,600.81
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	93,934.69	93,934.69
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	1,642,946.13	200,284.13	501,554.29	42,487.46	615,600.81	93,934.69	3,096,807.51
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,275,392.54	-	1,300,295.36	-	-	-	2,575,687.90
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**2,918,338.67**	**200,284.13**	**1,801,849.65**	**42,487.46**	**615,600.81**	**93,934.69**	**5,672,495.41**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	138.64	8.75	168.00	20.50	-	-	335.89
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-
21660 - HEALTH SAVINGS ACCOUNT	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	-	-	-	-	-	-	-
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(2,698.31)	(259.48)	-	-	-	-	(2,957.79)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(2,166.66)	(186.47)	-	-	-	-	(2,353.13)
24000 - AFLAC	-	(31.20)	-	-	-	-	(31.20)
25000 - DUE TO OTHER FUNDS	-	2,575,687.90	-	-	-	-	2,575,687.90
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(4,726.33)**	**2,575,219.50**	**168.00**	**20.50**	**-**	**-**	**2,570,681.67**
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	231,023.80	(310,952.94)	(512,999.74)	(7,640.99)	465,458.17	1,901.12	(133,210.58)
Total Current Liabilities and Equity:	**2,918,338.67**	**200,284.13**	**1,801,849.65**	**42,487.46**	**615,600.81**	**93,934.69**	**5,672,495.41**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

March 31, 2019

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	Actual	$ 4,905,567	$ 985,593	$ 1,521,293	$ (535,700)	$ 4,369,867
February	Actual	$ 4,369,867	$ 811,461	$ 1,413,419	$ (601,958)	$ 3,767,909
March	Actual	$ 3,767,909	$ 861,601	$ 1,532,702	$ (671,101)	$ 3,096,808
April	Projected	$ 3,096,808	$ 3,382,308	$ 1,316,404	$ 2,065,904	$ 5,162,711
May	Projected	$ 5,162,711	$ 1,096,410	$ 1,474,491	$ (378,081)	$ 4,784,630
June	Projected	$ 4,784,630	$ 442,553	$ 2,766,743	$ (2,324,190)	$ 2,460,440

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: 03/31/19

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	451,617.66	9,548,143.93	3,390,351.07	26.2%
OTHER TAXES	477,000.00	9,362.22	274,686.92	202,313.08	42.4%
CHARGES FOR SERVICES	437,400.00	103,900.16	729,590.98	(292,190.98)	-66.8%
COMMUNITY HEALTH SERVICES	4,000.00	510.00	2,200.00	1,800.00	45.0%
OTHER INCOME	20,000.00	2,127.11	31,508.03	(11,508.03)	-57.5%
INTERGOVERNMENTAL INCOME	2,400.00	527.20	3,891.30	(1,491.30)	-62.1%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 13,879,295.00**	**$ 568,044.35**	**$ 10,590,021.16**	**$ 3,289,273.84**	**23.7%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	406,635.14	4,239,296.02	1,222,733.98	22.4%
FINANCIAL SERVICES / RESERVES	1,580,126.01	91.03	2,671.27	1,577,454.74	99.8%
TRAINING SERVICES	43,400.00	(4,173.00)	14,577.12	28,822.88	66.4%
TECHNICAL SERVICES	570,905.00	44,649.91	431,828.89	139,076.11	24.4%
COMMUNICATION SERVICES	178,250.00	13,127.93	122,229.03	56,020.97	31.4%
EMERGENCY SERVICES	7,539,281.00	613,505.01	5,498,361.51	2,040,919.49	27.1%
COMMUNITY SERVICES	89,233.00	6,385.58	50,033.52	39,199.48	43.9%
Expenditures Total:	**15,463,225.01**	**1,080,221.60**	**10,358,997.36**	**5,104,227.65**	**33.0%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ (512,177.25)**	**$ 231,023.80**	**$ (1,814,953.81)**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 03/31/19

	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	43,451.34	413,210.69	150,436.31	26.7%
Employer Provided Benefits	3,744,712.00	272,635.63	2,783,708.75	961,003.25	25.7%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	40,431.54	548,220.60	(96,300.60)	-21.3%
Facility Services	237,212.00	20,013.60	146,725.35	90,486.65	38.1%
Operating Services	111,842.00	7,494.69	74,148.48	37,693.52	33.7%
Professional Services	352,697.00	22,608.34	273,282.15	79,414.85	22.5%
Financial Services	1,580,126.01	91.03	2,671.27	1,577,454.74	99.8%
Training Services	43,400.00	(4,173.00)	14,577.12	28,822.88	66.4%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**402,553.17**	**4,256,544.41**	**2,829,011.60**	**39.9%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	22,025.92	199,386.19	100,735.81	33.6%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.43	3,207.32	(907.32)	-39.4%
Operating Supplies	154,650.00	15,589.93	130,146.70	24,503.30	15.8%
Parts & Supplies	93,433.00	6,507.23	72,052.61	21,380.39	22.9%
Professional Services	16,400.00	545.89	25,017.97	(8,617.97)	-52.5%
Training Services	4,000.00	(35.49)	2,018.10	1,981.90	49.5%
TOTAL TECHNICAL SERVICES	**570,905.00**	**44,649.91**	**431,828.89**	**139,076.11**	**24.4%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	-	670.36	279.64	29.4%
Facility Services	6,000.00	371.33	3,337.17	2,662.83	44.4%
Operating Services	48,300.00	2,939.10	35,400.00	12,900.00	26.7%
Professional Services	123,000.00	9,817.50	82,821.50	40,178.50	32.7%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**13,127.93**	**122,229.03**	**56,020.97**	**31.4%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	581,239.51	5,362,437.86	1,954,557.14	26.7%
Operating Expenditures					
Equipment & Machinery	21,833.00	-	1,839.39	19,993.61	91.6%
Operating Supplies	85,933.00	16,038.14	54,906.56	31,026.44	36.1%
Parts & Supplies	3,500.00	1,258.85	5,012.57	(1,512.57)	-43.2%
Operating Services	13,000.00	1,052.01	8,832.64	4,167.36	32.1%
Professional Services	62,537.00	4,916.50	36,480.66	26,056.34	41.7%
Training Services	35,483.00	9,000.00	28,851.83	6,631.17	18.7%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**613,505.01**	**5,498,361.51**	**2,040,919.49**	**27.1%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	5,773.08	38,496.86	36,553.14	48.7%
Operating Expenditures					
Operating Supplies	1,350.00	-	887.29	462.71	34.3%
Parts & Supplies	2,900.00	48.49	1,958.50	941.50	32.5%
Operating Services	2,000.00	-	1,434.26	565.74	28.3%
Professional Services	5,800.00	-	6,098.19	(298.19)	-5.1%
Training Services	2,133.00	564.01	1,158.42	974.58	45.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**6,385.58**	**50,033.52**	**39,199.48**	**43.9%**
GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,080,221.60**	**$ 10,358,997.36**	**$ 5,104,227.65**	**33.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

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	406,514.31	8,318,355.24	3,308,907.76	28.5%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	45,085.40	831,654.30	80,981.70	8.9%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(312.02)	(16,571.02)	1,571.02	-10.5%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,596.00	329.97	14,705.41	(1,109.41)	-8.2%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	12,938,495.00	451,617.66	9,548,143.93	3,390,351.07	26.2%
	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	88,941.09	11,058.91	11.1%
	Total Tax Revenue	13,415,495.00	460,979.88	9,822,830.85	3,592,664.15	26.8%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	3,288.00	13,152.00	26,848.00	67.1%
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	12,107.60	27,927.06	25,072.94	47.3%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	721.70	5,985.69	14.31	0.2%
100-10-42500-50	SELF INSPECTION FEES	-	60.00	1,880.00	(1,880.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	120.00	880.00	(480.00)	-120.0%
100-10-42700-50	PERMITS	12,000.00	1,350.00	12,500.00	(500.00)	-4.2%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	86,252.86	621,258.11	(351,258.11)	-130.1%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	-	36,277.05	13,722.95	27.4%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	527.20	3,891.30	(1,491.30)	-62.1%
	Total Charges for Services	439,800.00	104,427.36	733,482.28	(293,682.28)	-66.8%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	510.00	2,200.00	1,800.00	45.0%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	2,097.11	25,213.43	(15,213.43)	-152.1%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	30.00	6,294.60	3,705.40	37.1%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	2,127.11	31,508.03	(11,508.03)	-57.5%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Total Financing Sources (Uses)	-	-	-	-	0.0%
	Revenue Total:	**$ 13,879,295.00**	**$ 568,044.35**	**$ 10,590,021.16**	**$ 3,289,273.84**	**23.7%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	9,152.88	101,589.64	37,617.36	27.0%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	34,005.35	304,187.68	110,685.32	26.7%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	293.11	5,889.38	3,477.62	37.1%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	-	1,543.99	(1,343.99)	-672.0%
	Subtotal	563,647.00	43,451.34	413,210.69	150,436.31	26.7%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	148,500.22	1,491,243.25	529,104.75	26.2%
100-10-53760-10	PENSION (ASRS)	103,475.00	7,862.45	74,174.70	29,300.30	28.3%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	95,382.34	858,326.21	352,148.79	29.1%
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	4,139.98	39,359.92	13,757.08	25.9%
100-10-53830-10	MEDICARE	122,466.00	9,610.01	91,629.09	30,836.91	25.2%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	(14.00)	112,937.93	22,419.07	16.6%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	450.00	-	-	450.00	100.0%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53895-10	VOLUNTEER / EXPLORER INSURANCE	500.00	-	-	500.00	100.0%
100-10-53910-10	MEDICAL INSURANCE	-	5,112.92	82,420.76	(82,420.76)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	453.86	7,172.28	(7,172.28)	0.0%
100-10-53930-10	VISION INSURANCE	-	41.93	1,051.89	(1,051.89)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	821.76	7,848.96	3,231.04	29.2%
100-10-53950-10	LIFE INSURANCE	8,563.00	856.00	8,176.00	387.00	4.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,300.00	400.00	8.5%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(131.84)	5,067.76	(5,067.76)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	272,635.63	2,783,708.75	961,003.25	25.7%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**316,086.97**	**3,196,919.44**	**1,111,439.56**	**25.8%**
	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	782.11	8,718.58	11,281.42	56.4%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	708.18	20,121.54	1,378.46	6.4%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	-	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	636.94	11,648.98	(148.98)	-1.3%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	52,910.00	14,171.95	18,057.10	34,852.90	65.9%
100-10-55347-41	CONTRACTED SPECIAL EVENTS SUPPLIES	1,800.00	-	-	1,800.00	100.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	11,860.00	1,354.52	4,739.60	7,120.40	60.0%
100-10-55670-50	VOLUNTEER EXPENSES	250.00	-	-	250.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	15,800.00	2,238.75	12,618.74	3,181.26	20.1%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	1,628.42	14,052.38	7,647.62	35.2%
100-10-56860-12	FOOD / BEVERAGES	-	227.49	705.91	(705.91)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	1,112.78	5,097.34	2,902.66	36.3%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	185.13	1,368.38	1,031.62	43.0%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	-	267.10	232.90	46.6%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,500.00	-	236.15	1,263.85	84.3%
100-10-57600-12	HONOR GUARD	2,500.00	343.43	1,313.43	1,186.57	47.5%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	618.53	2,769.71	230.29	7.7%
100-10-57640-12	VOLUNTEER RECOGNITION	300.00	-	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	225.64	2,063.14	3,186.86	60.7%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	26,400.00	11,353.47	39,931.15	(13,531.15)	-51.3%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	110.69	139.31	55.7%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	65,250.00	4,844.20	39,003.49	26,246.51	40.2%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	567.31	(67.31)	-13.5%
	Subtotal	451,920.00	40,431.54	548,220.60	(96,300.60)	-21.3%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	4,000.00	18,000.00	(6,000.00)	-50.0%
100-10-59020-12	ELECTRICITY	109,700.00	4,532.40	62,848.64	46,851.36	42.7%
100-10-59040-12	FACILITY PROJECTS	60,000.00	7,667.25	28,218.88	31,781.12	53.0%
100-10-59060-12	NATURAL GAS	5,700.00	254.51	5,673.14	26.86	0.5%
100-10-59100-08	PHONE	20,462.00	1,398.88	12,539.03	7,922.97	38.7%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	405.83	3,838.00	1,862.00	32.7%
100-10-59180-12	SEWER / SEPTIC	4,050.00	239.30	2,225.51	1,824.49	45.0%
100-10-59200-12	WATER	19,600.00	1,515.43	13,382.15	6,217.85	31.7%
	Subtotal	237,212.00	20,013.60	146,725.35	90,486.65	38.1%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	329.31	3,106.55	893.45	22.3%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	36.67	183.35	376.65	67.3%
100-10-60240-12	EXTERMINATING	3,500.00	-	1,788.35	1,711.65	48.9%
100-10-60310-08	INTERNET	72,000.00	5,691.84	51,226.56	20,773.44	28.9%
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	229.18	3,257.16	742.84	18.6%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	-	3,184.03	4,240.97	57.1%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,467.00	654.58	1,751.73	3,715.27	68.0%
100-10-60630-08	SYSTEM SERVER HOSTING	4,410.00	275.19	2,384.94	2,025.06	45.9%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	277.92	6,082.49	1,417.51	18.9%
	Subtotal	111,842.00	7,494.69	74,148.48	37,693.52	33.7%
	Professional Services					
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	7,500.00	22,500.00	7,500.00	25.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	200.00	-	-	200.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	942.00	-	811.00	131.00	13.9%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	15,000.00	15,000.00	7,000.00	31.8%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,900.00	42.34	162.32	1,737.68	91.5%
100-10-61200-12	NEW HIRE HR TESTING	100.00	-	750.00	(650.00)	-650.0%
100-10-61260-12	CPA AUDIT SERVICES	13,000.00	-	13,000.00	-	0.0%
100-10-61520-12	ELECTION EXPENSE	18,400.00	-	19,538.27	(1,138.27)	-6.2%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	116,080.00	-	86,782.91	29,297.09	25.2%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	-	19,625.45	374.55	1.9%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	63,075.00	-	57,375.00	5,700.00	9.0%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	-	1,276.77	1,223.23	48.9%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,000.00	-	2,231.10	2,768.90	55.4%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	58,000.00	66.00	34,229.33	23,770.67	41.0%
	Subtotal	352,697.00	22,608.34	273,282.15	79,414.85	22.5%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	58.53	634.88	1,365.12	68.3%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	32.50	103.75	146.25	58.5%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	-	1,932.64	67.36	3.4%
100-10-63150-10	FINANCIAL RESERVE	1,575,876.01	-	-	1,575,876.01	100.0%
	Subtotal	1,580,126.01	91.03	2,671.27	1,577,454.74	99.8%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	2,400.00	-	1,830.98	569.02	23.7%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	1,000.00	-	615.94	384.06	38.4%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	40,000.00	(4,173.00)	12,130.20	27,869.80	69.7%
	Subtotal	43,400.00	(4,173.00)	14,577.12	28,822.88	66.4%
	Administrative Services Operating Expense Total:	2,777,197.01	86,466.20	1,059,624.97	1,717,572.04	61.8%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**402,553.17**	**4,256,544.41**	**2,829,011.60**	**39.9%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	21,909.81	197,828.35	101,293.65	33.9%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,000.00	116.11	1,557.84	(557.84)	-55.8%
	Technical Services Wages Total:	300,122.00	22,025.92	199,386.19	100,735.81	33.6%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.43	3,207.32	(907.32)	-39.4%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	778.09	5,221.91	87.0%
100-20-55580-20	TIRES	63,000.00	3,360.46	43,247.84	19,752.16	31.4%
100-20-55620-20	VEHICLE PARTS	85,650.00	12,229.47	86,120.77	(470.77)	-0.5%
	Subtotal	154,650.00	15,589.93	130,146.70	24,503.30	15.8%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	643.40	6,340.98	(1,084.98)	-20.6%
100-20-56880-20	FUEL - DIESEL	62,222.00	4,361.33	46,782.35	15,439.65	24.8%
100-20-56900-20	FUEL - UNLEADED	12,675.00	944.86	11,188.87	1,486.13	11.7%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	489.49	5,451.28	1,918.72	26.0%
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	68.15	585.25	674.75	53.6%
	Subtotal	93,433.00	6,507.23	72,052.61	21,380.39	22.9%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	450.00	75.34	301.36	148.64	33.0%
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	470.55	21,481.04	(8,981.04)	-71.8%
	Subtotal	16,400.00	545.89	25,017.97	(8,617.97)	-52.5%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	(35.49)	2,018.10	1,981.90	49.5%
	Technical Services Operating Expense Total:	270,783.00	22,623.99	232,442.70	38,340.30	14.2%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**44,649.91**	**431,828.89**	**139,076.11**	**24.4%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	371.33	3,337.17	2,662.83	44.4%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	150.00	4,860.19	13,939.81	74.1%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	1,978.54	21,329.25	1,670.75	7.3%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	810.56	9,210.56	(2,710.56)	-41.7%
	Subtotal	48,300.00	2,939.10	35,400.00	12,900.00	26.7%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	9,817.50	82,821.50	40,178.50	32.7%
	TOTAL COMMUNICATIONS SERVICES	**178,250.00**	**13,127.93**	**122,229.03**	**56,020.97**	**31.4%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	17,963.29	170,529.14	62,993.86	27.0%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	3,645.79	34,649.02	12,745.98	26.9%
100-40-51010-10	BATTALION CHIEFS	396,813.00	23,114.77	218,110.51	178,702.49	45.0%
100-40-51030-10	CAPTAINS	2,049,653.00	167,344.48	1,529,519.52	520,133.48	25.4%
100-40-51040-10	ENGINEERS	1,444,172.00	110,326.48	963,839.36	480,332.64	33.3%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	237,706.59	2,025,003.92	920,037.08	31.2%
100-40-52015-10	INJURY WAGES	-	-	28,482.82	(28,482.82)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	2,926.95	21,987.40	(10,447.40)	-90.5%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(210,113.00)	-	-	(210,113.00)	100.0%
	Subtotal	6,918,024.00	563,028.35	4,992,121.69	1,925,902.31	27.8%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	8,907.56	67,731.97	2,846.03	4.0%
100-40-52560-10	HOLIDAY PAY	68,508.00	8,741.54	68,225.66	282.34	0.4%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	187.99	(187.99)	0.0%
100-40-52740-12	SHIFT OVERTIME	170,000.00	1,063.81	194,709.02	(24,709.02)	-14.5%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	-	456.02	543.98	54.4%
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	192.93	2,479.42	2,020.58	44.9%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,000.00	(2,827.75)	1,273.35	(273.35)	-27.3%
	Subtotal	319,601.00	16,078.09	335,063.43	(15,462.43)	-4.8%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,040.00	-	-	3,040.00	100.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	-	452.43	1,547.57	77.4%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,600.00	900.11	5,557.31	4,042.69	42.1%
100-40-53360-41	OFFICER DEVELOPMENT OT	25,630.00	-	17,860.76	7,769.24	30.3%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	29,700.00	1,232.96	11,382.24	18,317.76	61.7%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0%
	Subtotal	79,370.00	2,133.07	35,252.74	44,117.26	55.6%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	581,239.51	5,362,437.86	1,954,557.14	26.7%
	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%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	9,069.81	21,072.65	11,727.35	35.8%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,800.00	1,074.24	17,382.25	8,417.75	32.6%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	-	315.30	3,184.70	91.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	1,333.00	1,038.85	1,334.81	(1.81)	-0.1%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	60.25	1,514.10	(514.10)	-51.4%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,000.00	201.68	1,979.00	21.00	1.1%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	4,870.31	6,321.85	4,678.15	42.5%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	(277.00)	4,986.60	3,513.40	41.3%
	Subtotal	85,933.00	16,038.14	54,906.56	31,026.44	36.1%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	1,421.59	1,578.41	52.6%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	-	1,258.85	3,590.98	(3,590.98)	0.0%
	Subtotal	3,500.00	1,258.85	5,012.57	(1,512.57)	-43.2%
	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	1,052.01	7,432.64	2,567.36	25.7%
	Subtotal	13,000.00	1,052.01	8,832.64	4,167.36	32.1%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	-	532.16	117.84	18.1%
100-40-61120-12	BAY DOOR MAINTENANCE	10,800.00	-	5,488.06	5,311.94	49.2%
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	4,916.50	11,801.89	13,198.11	52.8%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,600.00	-	2,795.00	805.00	22.4%
	Subtotal	62,537.00	4,916.50	36,480.66	26,056.34	41.7%
	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	9,000.00	14,035.04	4,764.96	25.3%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	11,150.00	-	13,979.79	(2,829.79)	-25.4%
	Subtotal	35,483.00	9,000.00	28,851.83	6,631.17	18.7%
	Emergency Services Operating Expense Total:	222,286.00	32,265.50	135,923.65	86,362.35	38.9%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**613,505.01**	**5,498,361.51**	**2,040,919.49**	**27.1%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	5,773.08	54,802.86	20,247.14	27.0%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(16,306.00)	16,306.00	0.0%
	Subtotal	75,050.00	5,773.08	38,496.86	36,553.14	48.7%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Community Services / Fire Prevention Wages Total:	75,050.00	5,773.08	38,496.86	36,553.14	48.7%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	200.00	-	115.99	84.01	42.0%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	-	-	-	-	0.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	150.00	-	89.45	60.55	40.4%
100-50-55640-59	MULTI MEDIA SOFTWARE LICENSES	1,000.00	-	681.85	318.15	31.8%
	Subtotal	1,350.00	-	887.29	462.71	34.3%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	48.49	109.56	290.44	72.6%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	-	1,848.94	651.06	26.0%
	Subtotal	2,900.00	48.49	1,958.50	941.50	32.5%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	-	1,279.26	220.74	14.7%
100-50-60200-50	SELF INSPECTION SUPPLIES	500.00	-	155.00	345.00	69.0%
	Subtotal	2,000.00	-	1,434.26	565.74	28.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	-	6,000.00	(2,000.00)	-50.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	0.0%
	Subtotal	5,800.00	-	6,098.19	(298.19)	-5.1%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	564.01	1,158.42	341.58	22.8%
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	564.01	1,158.42	974.58	45.7%
	Community Services / Fire Prevention Operating Expense Total:	14,183.00	612.50	11,536.66	2,646.34	18.7%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**6,385.58**	**50,033.52**	**39,199.48**	**43.9%**
	GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,080,221.60**	**$ 10,358,997.36**	**$ 5,104,227.65**	**33.0%**
	Net Financial Sources (Uses):	**$ (1,583,930.01)**	**$ (512,177.25)**	**$ 231,023.80**	**$ (1,814,953.81)**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	232,431.07	1,951,754.06	779,818.94	28.5%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(1,094.75)	(17,497.12)	(2,502.88)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,764.00	339.05	9,984.84	4,779.16	32.4%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	150.21	2,588.61	(588.61)	0.0%
150-10-45900-10	OTHER INCOME	-	-	351.56	(351.56)	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**	**$ 231,825.58**	**$ 1,947,181.95**	**956,302.73**	32.9%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,036.92	9,850.78	3,629.22	26.9%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	3,177.38	30,185.24	11,120.76	26.9%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	690.55	254.45	26.9%
	Subtotal	55,731.00	4,286.99	40,726.57	15,004.43	26.9%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	1,404.69	13,344.58	4,916.42	26.9%
150-10-53760-10	PENSION (ASRS)	152,255.00	12,224.76	108,020.22	44,234.78	29.1%
150-10-53770-10	BENEFIT CONTRIBUTIONS	294,963.00	22,495.46	212,649.89	82,313.11	27.9%
150-10-53810-10	SOCIAL SECURITY	77,513.00	6,669.23	59,018.02	18,494.98	23.9%
150-10-53830-10	MEDICARE	19,760.00	1,676.83	14,986.78	4,773.22	24.2%
150-10-53860-10	INDUSTRIAL INSURANCE	22,003.00	14.00	16,120.07	5,882.93	26.7%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	2,387.16	16,274.02	(16,274.02)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	129.04	1,321.57	(1,321.57)	0.0%
150-10-53930-10	VISION INSURANCE	-	41.66	235.45	(235.45)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,652.00	230.40	2,496.00	156.00	5.9%
150-10-53950-10	LIFE INSURANCE	2,052.00	240.00	2,552.00	(500.00)	-24.4%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	-	(774.76)	774.76	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	4,881.43	7,119.00	(7,119.00)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	285.26	456.44	(456.44)	0.0%
	Subtotal	589,459.00	52,679.92	453,819.28	135,639.72	23.0%
	Admin Services Compensation & Benefits Total:	**645,190.00**	**56,966.91**	**494,545.85**	**150,644.15**	**23.3%**
	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	3,024.32	4,548.69	2,451.31	35.0%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	5,550.00	628.62	4,847.55	702.45	12.7%
150-10-56600-12	FACILITY MAINTENANCE	6,150.00	737.62	5,143.69	1,006.31	16.4%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	255.07	1,203.88	321.12	21.1%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	800.00	-	1,044.55	(244.55)	-30.6%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	HONOR GUARD	1,000.00	101.97	656.97	343.03	34.3%
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	1,755.50	12,311.51	2,688.49	17.9%
	Subtotal	37,725.00	6,503.10	29,756.84	7,968.16	21.1%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	(1,000.00)	6,000.00	-	0.0%
150-10-59020-12	ELECTRICITY	37,900.00	1,623.00	24,925.67	12,974.33	34.2%
150-10-59040-12	FACILITY PROJECTS	14,000.00	6,399.64	19,786.73	(5,786.73)	-41.3%
150-10-59060-12	NATURAL GAS	3,250.00	106.62	4,323.10	(1,073.10)	-33.0%
150-10-59100-08	PHONE	7,953.00	598.53	5,366.80	2,586.20	32.5%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	145.91	1,418.10	501.90	26.1%
150-10-59180-12	SEWER / SEPTIC	2,150.00	164.76	1,512.00	638.00	29.7%
150-10-59200-12	WATER	8,400.00	585.99	5,304.07	3,095.93	36.9%
	Subtotal	81,573.00	8,624.45	68,636.47	12,936.53	15.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	1,411.69	588.31	29.4%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	100.00	18.33	91.65	8.35	8.3%
150-10-60240-12	EXTERMINATING	1,300.00	-	611.65	688.35	53.0%
150-10-60310-08	INTERNET	36,000.00	2,459.16	22,132.44	13,867.56	38.5%
150-10-60580-12	LANDSCAPING	575.00	-	366.68	208.32	36.2%
150-10-60580-12	REFUSE COLLECTION	900.00	100.82	1,367.86	(467.86)	-52.0%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,500.00	-	968.57	1,531.43	61.3%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	700.00	-	-	700.00	100.0%
150-10-60630-08	SYSTEM SERVER HOSTING	2,201.00	137.59	1,061.42	1,139.58	51.8%
150-10-60740-12	WATER & ICE (DRINKING)	2,900.00	277.92	2,998.50	(98.50)	-3.4%
	Subtotal	49,176.00	3,158.47	31,010.46	18,165.54	36.9%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	3,750.00	11,250.00	3,750.00	25.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	100.00	-	-	100.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	178.00	774.00	226.00	22.6%
150-10-61160-08	CIS MAINT CONTRACT	2,500.00	2,500.00	2,500.00	-	0.0%
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	-	0.0%
150-10-61520-12	ELECTION EXPENSES	9,200.00	-	9,546.42	(346.42)	-4.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	24,000.00	-	17,356.59	6,643.41	27.7%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	-	8,450.09	(5,450.09)	-181.7%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	100.00	-	-	100.00	100.0%
150-10-61920-12	MEDICAL EXAM SERVICES	250.00	130.00	715.00	(465.00)	-186.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	-	219.99	580.01	72.5%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	100.00	-	856.96	(756.96)	-757.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	23,000.00	33.00	15,829.32	7,170.68	31.2%
	Subtotal	82,650.00	6,591.00	70,998.37	11,651.63	14.1%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	250.00	32.00	274.77	(24.77)	-9.9%
150-10-63140-10	INTEREST & FINANCE CHARGES	6,250.00	-	4,401.89	1,848.11	29.6%
150-10-63150-10	FINANCIAL RESERVE	110,239.37	-	-	110,239.37	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	133,636.00	23,092.86	83,054.87	50,581.13	37.8%
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	23,124.86	90,013.06	169,062.31	65.3%
	Administrative Services Operating Expense Total:	514,499.37	48,001.88	290,415.20	224,084.17	43.6%
	TOTAL ADMINISTRATIVE SERVICES	**1,159,689.37**	**104,968.79**	**784,961.05**	**374,728.32**	32.3%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	9,728.00	921.19	11,575.12	(1,847.12)	-19.0%
	Technical Services Wages Total:	9,728.00	921.19	11,575.12	(1,847.12)	-19.0%
	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	1,900.21	7,822.15	(2,022.15)	-34.9%
150-20-55620-20	VEHICLE PARTS	2,920.00	435.11	5,641.03	(2,721.03)	-93.2%
	Subtotal	9,370.00	2,335.32	13,463.18	(4,093.18)	-43.7%
	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	2,397.52	20,270.14	1,729.86	7.9%
150-20-56900-20	FUEL - UNLEADED	1,200.00	95.80	1,156.54	43.46	3.6%
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	34.07	292.61	84.39	22.4%
	Subtotal	26,027.00	2,527.39	23,374.58	2,652.42	10.2%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	190.00	37.67	150.68	39.32	20.7%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	2,000.00	1,160.25	2,815.62	(815.62)	-40.8%
	Subtotal	2,190.00	1,197.92	2,966.30	(776.30)	-35.4%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	38,387.00	6,060.63	39,877.21	(1,490.21)	-3.9%
	TOTAL TECHNICAL SERVICES	**48,115.00**	**6,981.82**	**51,452.33**	**(3,337.33)**	-6.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	185.67	1,668.63	706.37	29.7%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	-	2,186.31	7,213.69	76.7%
150-30-60350-08	MOBILE DATA OPERATIONS	6,873.00	462.50	3,881.68	2,991.32	43.5%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	500.00	-	1,125.00	(625.00)	0.0%
	Subtotal	19,148.00	648.17	8,861.62	10,286.38	53.7%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	146,658.00	12,677.50	91,012.50	55,645.50	37.9%
TOTAL COMMUNICATIONS SERVICES		**165,806.00**	**13,325.67**	**99,874.12**	**65,931.88**	**39.8%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	23,456.00	1,804.31	17,140.92	6,315.08	26.9%
150-40-50140-10	CON OPERATIONS MANAGEMENT	133,477.00	10,267.44	97,477.45	35,999.55	27.0%
150-40-51010-10	BATTALION CHIEFS	47,264.00	3,635.69	34,539.08	12,724.92	26.9%
150-40-51030-10	CAPTAINS	28,356.00	2,181.23	20,721.69	7,634.31	26.9%
150-40-51600-10	PARAMEDIC (FULL TIME)	537,425.00	41,095.80	373,769.67	163,655.33	30.5%
150-40-51650-10	EMT (FULL TIME)	447,601.00	34,105.16	318,977.91	128,623.09	28.7%
150-40-51700-10	PARAMEDIC (PART TIME)	-	207.55	7,579.55	(7,579.55)	0.0%
150-40-51750-10	EMT (PART TIME)	-	-	8,015.65	(8,015.65)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	9,717.59	50,816.32	(50,816.32)	0.0%
	Subtotal	1,217,579.00	103,014.77	929,038.24	288,540.76	23.7%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	2,588.80	13,203.78	(13,203.78)	0.0%
150-40-52560-10	HOLIDAY PAY	8,061.00	1,106.75	8,179.90	(118.90)	-1.5%
150-40-52740-12	REGULAR OVERTIME	49,211.00	6,261.40	35,665.02	13,545.98	27.5%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	-	1,410.12	2,414.98	(2,414.98)	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	11,367.07	59,463.68	(1,691.68)	-3.0%
	Transport Services Wages Total:	1,275,351.00	114,381.84	988,501.92	286,849.08	22.5%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,147.68	175,147.68	175,147.68	-	0.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	3,000.00	2,249.65	2,249.65	750.35	25.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	-	667.00	100.0%
	Subtotal	178,814.68	177,397.33	177,397.33	1,417.35	0.8%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	40.00	2,291.99	2,708.01	54.2%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	667.00	160.00	160.00	507.00	76.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	183,250.00	3,870.62	128,036.12	55,213.88	30.1%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	1,251.19	6,415.94	18,584.06	74.3%
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	5,321.81	140,448.32	79,468.68	36.1%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	279.91	1,347.93	452.07	25.1%
150-40-60700-12	TOWEL & LINEN SERVICES	2,320.00	284.15	2,128.05	191.95	8.3%
	Subtotal	4,120.00	564.06	3,475.98	644.02	15.6%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,278.00	-	2,755.53	(1,477.53)	-115.6%
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	-	360.00	640.00	64.0%
	Subtotal	10,244.00	-	11,038.29	(794.29)	-7.8%
	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	183,283.20	332,359.92	81,402.76	19.7%
TOTAL TRANSPORT OPERATIONS		**1,689,113.68**	**297,665.04**	**1,320,861.84**	**368,251.84**	**21.8%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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**	**$ 422,941.32**	**$ 2,258,134.89**	**$ 805,589.16**	**26.3%**
	Net Financial Sources (Uses):	**$ (160,239.37)**	**$ (191,115.74)**	**$ (310,952.94)**	**$ 150,713.57**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$160,239.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	31,246.85	639,197.87	255,207.13	28.5%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	3,420.35	62,671.52	7,531.48	10.7%
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**	**$ 34,667.20**	**$ 716,157.34**	**$ 278,496.66**	**28.0%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	533.90	10,659.77	(6,659.77)	-166.5%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48100-10	TRANSFER OUT (150 FUND)	(175,147.68)	-	-	(175,147.68)	0.0%
200-80-48100-10	TRANSFER OUT (400 FUND)	(26,218.00)	-	-	(26,218.00)	0.0%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Revenue Total:	**$ 797,288.32**	**$ 35,201.10**	**$ 726,817.11**	**$ 70,471.21**	**8.8%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	375,232.37	0.66	11.99	375,220.38	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	3,418.00	870,163.46	183,190.86	17.4%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	16,886.00	-	9,551.67	7,334.33	43.4%
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	-	44,947.50	3,052.50	6.4%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	150,000.00	-	90,143.08	59,856.92	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	-	5,017.90	37,482.10	88.2%
200-70-73515-15	COMPUTER EQUIPMENT	25,000.00	6,020.00	31,821.16	(6,821.16)	-27.3%
200-70-73520-15	COMPUTER SOFTWARE	36,621.00	19,098.57	34,261.57	2,359.43	6.4%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	-	-	-	-	0.0%
	Expense Total:	**$ 1,915,443.69**	**$ 28,537.23**	**$ 1,239,816.85**	**$ 675,626.84**	**35.3%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ 6,663.87**	**$ (512,999.74)**	**$ (326,658.97)**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	34.11	543.56	56.44	9.4%
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	-	23,500.00	(17,000.00)	-261.5%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	-	500.00	14,500.00	96.7%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	1,000.00	1,010.00	(910.00)	-910.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	-	5,026.00	(26.00)	-0.5%
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**	**$ 1,034.11**	**$ 30,579.56**	**$ 285,025.44**	**90.3%**
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	386.50	22,574.61	1,825.39	7.5%
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	-	15,645.94	(645.94)	-4.3%
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**	**$ 386.50**	**$ 38,220.55**	**$ 327,492.40**	**89.5%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ 647.61**	**$ (7,640.99)**	**$ (42,466.96)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 03/31/19

		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	19,744.82	402,832.07	12,171.93	2.9%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	2,177.89	40,032.27	(7,458.27)	-22.9%
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	401.68	13,579.90	(11,979.90)	-748.7%
	Revenue Total:	**$ 462,634.00**	**$ 22,324.39**	**$ 465,472.27**	**$ (2,838.27)**	**-0.6%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	127,776.64	0.41	14.10	127,762.54	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	485,000.00	-	-	485,000.00	100.0%
	Expense Total:	**612,776.64**	**0.41**	**14.10**	**$ 612,762.54**	**100.0%**
	Net Financial Sources (Uses):	**(150,142.64)**	**$ 22,323.98**	**$ 465,458.17**	**$ (615,600.81)**	
	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	2,756.00	59,392.60	169,575.40	74.1%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	334.71	6,301.35	11,670.65	64.9%
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	80.95	1,619.10	(819.10)	-102.4%
	Revenue Total:	**$ 255,164.00**	**$ 3,171.66**	**$ 68,572.24**	**$ 186,591.76**	**73.1%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	79,447.57	0.06	8.51	79,439.06	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	267,750.00	-	66,662.61	201,087.39	75.1%
	Expense Total:	**$ 347,197.57**	**$ 0.06**	**$ 66,671.12**	**$ 280,526.45**	**80.8%**
	Net Financial Sources (Uses):	**$ (92,033.57)**	**$ 3,171.60**	**$ 1,901.12**	**$ (93,934.69)**	
	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 Maricopa County tax receipts
E	Current month's deposits
F	Current month's revenue transfer
G	Current month's Accounts Payable disbursements
H	Current month's Payroll disbursements
I	Payroll wire service fees
J	Current month's refunded interest
K	Current month's bank ending balance
L	Accounts Payable checks outstanding at month-end
M	Payroll checks outstanding at month-end
N	Current month's deposit's in transit
O	Current month's deposit's in transit
P	Payroll clearing account balance at month-end
Q	Cash Balance per G/L Balance Sheet
R	Chase MasterCard credit card payment – warrant #1102028616 (paid 3/20/19)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
3/31/2019

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 3/1/2019				(1,864,621.72)	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	2,097.11			2,097.11	A
Cash Receipts					
2006 Real Estate Taxes	1.94			1.94	B
2007 Real Estate Taxes	1.70			1.70	
2008 Real Estate Taxes	1.48			1.48	
2009 Real Estate Taxes	1.51			1.51	
2010 Real Estate Taxes	1.77			1.77	
2011 Real Estate Taxes	1.89			1.89	
2012 Real Estate Taxes	4.08			4.08	
2013 Real Estate Taxes	4.74			4.74	
2014 Real Estate Taxes	5.10			5.10	
2015 Real Estate Taxes	5.08			5.08	
2016 Real Estate Taxes	4.86			4.86	
2017 Real Estate Taxes	56.93			56.93	
2018 Real Estate Taxes	406,423.23		(263.25)	406,159.98	
2013 Pers. Prop. Taxes	3.21			3.21	C
2014 Pers. Prop. Taxes	57.92			57.92	
2015 Pers. Prop. Taxes	3.91			3.91	
2016 Pers. Prop. Taxes	506.08			506.08	
2017 Pers. Prop. Taxes	916.24			916.24	
2018 Pers. Prop. Taxes	43,598.04		(48.77)	43,549.27	
SRP Contributions				-	
FDAT				0.00	
Maricopa County Taxes	329.97			329.97	D
Deposits	109,552.34			109,552.34	E
Revenue Transfer	0.62			0.62	F
Cash Disbursements					
A) Accounts Payable Activity		(237,026.15)		(237,026.15)	G
B) Payroll Activity		(868,648.87)		(868,648.87)	H
C) Payroll Wire Fees		(50.00)		(50.00)	I
D) Stop Payment Fee				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest		(8.53)		(8.53)	J
	$563,579.75	(1,105,733.55)		(2,407,087.54)	

Pinal County Bank Balance

Ending Bank Balance as of: 3/31/2019	Balance from YTD Column			2,162,664.01	K
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants	A/P	L	(164,824.14)		
	Payroll	M	(355,343.74)	(520,167.88)	
Plus: Deposit in transit			350.00	350.00	N
Less: Deposit in transit			(100.00)	(100.00)	O
				1,642,746.13	
Cash Balance in Payroll Clearing Account				100.00	P
Cash Balance in Electronic / ACH Clearing Account					
Petty Cash				100.00	
				1,642,946.13	
Balance per B/S				1,642,946.13	Q
Difference				0.00	

Prepared by: [signature] 4/1/19

Reviewed by: Roger Wood 4/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,483,910.58	1,948,857.46		
Income:	563,267.73	11,353,321.79		
LOC Advance:	.00	796,512.82		
Expense:	(884,514.30)	(11,139,515.24)	LOC:	.00
LOC Payments:	.00	(796,512.82)	Warrants Outstanding:	(520,167.88)
Cash Balance:	K 2,162,664.01	2,162,664.01	End:	1,642,496.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	2,483,910.58	1,948,857.46
11100.2006	2006 Real Estate Taxes		1.94	1.94
11100.2007	2007 Real Estate Taxes		1.70	1.70
11100.2008	2008 Real Estate Taxes		1.48	1.48
11100.2009	2009 Real Estate Taxes		1.51	1.51
11100.2010	2010 Real Estate Taxes		1.77	1.77
11100.2011	2011 Real Estate Taxes		1.89	3.78
11100.2012	2012 Real Estate Taxes	B	4.08	5,013.20
11100.2013	2013 Real Estate Taxes	$406,251.06	4.74	6,532.19
11100.2014	2014 Real Estate Taxes		5.10	7.65
11100.2015	2015 Real Estate Taxes		5.08	7.62
11100.2016	2016 Real Estate Taxes		4.86	(34.24)
11100.2017	2017 Real Estate Taxes		56.93	149,323.50
11100.2018	2018 Real Estate Taxes		406,159.98	8,147,643.63
12100.2009	2009 Personal Property Taxes		.00	110.29
12100.2010	2010 Personal Property Taxes		.00	128.57
12100.2011	2011 Personal Property Taxes		.00	133.89
12100.2012	2012 Personal Property Taxes		.00	180.99
12100.2013	2013 Personal Property Taxes	C	3.21	620.73
12100.2014	2014 Personal Property Taxes	$45,036.63	57.92	1,098.54
12100.2015	2015 Personal Property Taxes		3.91	2,703.44
12100.2016	2016 Personal Property Taxes		506.08	6,255.27
12100.2017	2017 Personal Property Taxes		916.24	17,574.03
12100.2018	2018 Personal Property Taxes		43,549.27	797,102.54
14100.0	Salt River Contribution		.00	185,745.83
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	D	329.97	14,705.41
21100.40	Wells Fargo Bank Investment Interest		19.09	101.48
21100.41	Wells Fargo Repo Investment Interest		514.28	5,231.06
21100.43	Wells Fargo Trust Investment Interest	A	47.46	312.14
21100.46	Wells Fargo Investment Investment Interest	$2,097!!	.00	4,752.59
21100.55	Multi-Bank Securities Investment Interest		533.77	1,286.70
21100.70	Vining Sparks Investment Interest		977.99	11,366.20
21100.80	Stifel Nicolaus & Company Investment Interest		4.52	2,163.26
73160.0	Deposits	E	109,552.34	803,670.15
73750.0	Revenue Transfer	F	.62	(6,939.87)
76100.0	Line of Credit Advance		.00	796,512.82
90400.0	Refund Interest	J	(8.53)	(339.75)
90930.0	Warrants Redeemed	G	(237,026.15)	(4,215,901.83)

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

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		(647,429.62)	(6,124,790.26)
91280.0	Outgoing Wire Fee	(I) $50.00	(40.00)	(380.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(95.00)
91360.0	Stop Payment Fee		.00	(25.00)
91370.0	Stop Payment Surcharge		.00	(6.25)
		Ending Balance:	**2,162,664.01**	**2,162,664.01**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 2,483,910.58**	
11100.2006	2006 Real Estate Taxes		Source Code Total: 1.94	
03/14	Tax Distribution	0	1.94	C
11100.2007	2007 Real Estate Taxes		Source Code Total: 1.70	
03/14	Tax Distribution	0	1.70	C
11100.2008	2008 Real Estate Taxes		Source Code Total: 1.48	
03/14	Tax Distribution	0	1.48	C
11100.2009	2009 Real Estate Taxes		Source Code Total: 1.51	
03/14	Tax Distribution	0	1.51	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 1.77	
03/14	Tax Distribution	0	1.77	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 1.89	
03/14	Tax Distribution	0	1.89	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 4.08	
03/14	Tax Distribution	0	4.08	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 4.74	
03/14	Tax Distribution	0	4.74	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 5.10	
03/14	Tax Distribution	0	5.10	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 5.08	
03/14	Tax Distribution	0	5.08	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 4.86	
03/14	Tax Distribution	0	4.86	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 56.93	
03/07	Tax Distribution	0	21.81	C
03/11	Tax Distribution	0	27.83	C
03/14	Tax Distribution	0	4.86	C
03/25	Tax Distribution	0	2.43	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 406,159.98	
03/01	Tax Distribution	0	9,548.37	C
03/01	Tax Distribution	0	14,557.80	C
03/01	Tax Distribution	0	2,030.50	C
03/01	Tax Distribution	0	2,872.29	C
03/04	Tax Distribution	0	6,815.49	C
03/04	Tax Distribution	0	11,993.86	C
03/04	Tax Distribution	0	3,985.85	C
03/05	Tax Distribution	0	21,525.07	C
03/05	Tax Distribution	0	12,145.35	C
03/05	Tax Distribution	0	887.16	C
03/05	Tax Distribution	0	11,431.72	C
03/06	Tax Distribution	0	1,252.49	C
03/06	Tax Distribution	0	3,876.97	C
03/06	Tax Distribution	0	11,630.87	C
03/06	Tax Distribution	0	4,910.47	C
03/06	Tax Distribution	0	727.31	C

+263.23

406,423.23

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/07	Tax Distribution	0	5,210.83	C
03/07	Tax Distribution	0	2,759.47	C
03/07	Tax Distribution	0	2,419.13	C
03/08	Tax Distribution	0	4,429.97	C
03/08	Tax Distribution	0	16,279.35	C
03/08	Tax Distribution	0	2,003.49	C
03/11	Tax Distribution	0	2,207.29	C
03/11	Tax Distribution	0	9,105.22	C
03/11	Tax Distribution	0	3,403.18	C
03/11	Tax Distribution	0	2,861.01	C
03/12	Tax Distribution	0	(263.25)	C
03/12	Tax Distribution	0	3,875.92	C
03/12	Tax Distribution	0	4,555.84	C
03/12	Tax Distribution	0	4,246.95	C
03/12	Tax Distribution	0	123.38	C
03/12	Tax Distribution	0	143.95	C
03/13	Tax Distribution	0	3,893.28	C
03/13	Tax Distribution	0	1,988.09	C
03/13	Tax Distribution	0	1,390.63	C
03/13	Tax Distribution	0	4,239.03	C
03/13	Tax Distribution	0	754.11	C
03/14	Tax Distribution	0	4,803.54	C
03/14	Tax Distribution	0	10,795.59	C
03/14	Tax Distribution	0	1,741.20	C
03/14	Tax Distribution	0	1,068.33	C
03/15	Tax Distribution	0	6,229.24	C
03/15	Tax Distribution	0	1,683.05	C
03/15	Tax Distribution	0	1,122.03	C
03/18	Tax Distribution	0	7,110.11	C
03/18	Tax Distribution	0	9,551.71	C
03/18	Tax Distribution	0	5,210.74	C
03/18	Tax Distribution	0	2,142.79	C
03/19	Tax Distribution	0	1,422.68	C
03/19	Tax Distribution	0	4,094.56	C
03/19	Tax Distribution	0	138.29	C
03/20	Tax Distribution	0	8,304.57	C
03/20	Tax Distribution	0	2,445.28	C
03/20	Tax Distribution	0	2,446.67	C
03/20	Tax Distribution	0	1,251.19	C
03/21	Tax Distribution	0	3,697.45	C
03/21	Tax Distribution	0	1,425.41	C
03/21	Tax Distribution	0	1,454.72	C
03/22	Tax Distribution	0	31,080.19	C
03/22	Tax Distribution	0	11,647.60	C
03/22	Tax Distribution	0	1,665.73	C
03/25	Tax Distribution	0	7,008.72	C
03/25	Tax Distribution	0	4,825.47	C
03/25	Tax Distribution	0	5,904.29	C
03/25	Tax Distribution	0	3,871.93	C
03/26	Tax Distribution	0	5,299.32	C
03/26	Tax Distribution	0	1,693.23	C
03/26	Tax Distribution	0	.01	C
03/26	Tax Distribution	0	122.34	C
03/26	Tax Distribution	0	1,833.47	C
03/27	Tax Distribution	0	4,981.84	C
03/27	Tax Distribution	0	3,205.53	C
03/27	Tax Distribution	0	2,943.67	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/27	Tax Distribution	0	4,024.65	C
03/27	Tax Distribution	0	284.94	C
03/28	Tax Distribution	0	7,096.01	C
03/28	Tax Distribution	0	9,165.04	C
03/28	Tax Distribution	0	3,851.60	C
03/28	Tax Distribution	0	2,984.97	C
03/28	Tax Distribution	0	2,145.62	C
03/29	Tax Distribution	0	9,204.22	C
03/29	Tax Distribution	0	4,588.21	C
03/29	Tax Distribution	0	2,773.79	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 3.21	
03/20	Tax Distribution	0	3.21	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 57.92	
03/01	Tax Distribution	0	12.37	C
03/06	Tax Distribution	0	12.07	C
03/18	Tax Distribution	0	9.14	C
03/20	Tax Distribution	0	20.43	C
03/20	Tax Distribution	0	3.91	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 3.91	
03/20	Tax Distribution	0	3.91	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 506.08	
03/01	Tax Distribution	0	13.10	C
03/04	Tax Distribution	0	47.62	C
03/04	Tax Distribution	0	20.31	C
03/05	Tax Distribution	0	165.27	C
03/05	Tax Distribution	0	2.63	C
03/12	Tax Distribution	0	75.64	C
03/14	Tax Distribution	0	11.78	C
03/18	Tax Distribution	0	37.05	C
03/20	Tax Distribution	0	3.99	C
03/27	Tax Distribution	0	128.69	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 916.24	
03/04	Tax Distribution	0	47.62	C
03/04	Tax Distribution	0	20.31	C
03/05	Tax Distribution	0	392.78	C
03/05	Tax Distribution	0	1.88	C
03/08	Tax Distribution	0	124.05	C
03/11	Tax Distribution	0	12.38	C
03/12	Tax Distribution	0	77.79	C
03/14	Tax Distribution	0	19.35	C
03/18	Tax Distribution	0	19.88	C
03/18	Tax Distribution	0	37.04	C
03/20	Tax Distribution	0	26.45	C
03/20	Tax Distribution	0	31.09	C
03/25	Tax Distribution	0	14.01	C
03/25	Tax Distribution	0	14.76	C
03/27	Tax Distribution	0	21.84	C
03/27	Tax Distribution	0	45.54	C
03/29	Tax Distribution	0	9.47	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 43,549.27	
03/01	Tax Distribution	0	150.16	C
03/01	Tax Distribution	0	813.20	C
03/01	Tax Distribution	0	649.17	C
03/01	Tax Distribution	0	600.23	C
03/01	Tax Distribution	0	184.71	C
03/04	Tax Distribution	0	250.06	C
03/04	Tax Distribution	0	1,019.66	C

+48.77

43,598.04

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/04	Tax Distribution	0	253.01	C
03/05	Tax Distribution	0	1,476.08	C
03/05	Tax Distribution	0	1,141.87	C
03/05	Tax Distribution	0	18.53	C
03/05	Tax Distribution	0	978.87	C
03/06	Tax Distribution	0	555.51	C
03/06	Tax Distribution	0	791.24	C
03/06	Tax Distribution	0	533.05	C
03/06	Tax Distribution	0	219.05	C
03/07	Tax Distribution	0	327.93	C
03/07	Tax Distribution	0	47.16	C
03/07	Tax Distribution	0	237.93	C
03/08	Tax Distribution	0	327.20	C
03/08	Tax Distribution	0	455.58	C
03/08	Tax Distribution	0	114.41	C
03/11	Tax Distribution	0	290.63	C
03/11	Tax Distribution	0	1,276.47	C
03/11	Tax Distribution	0	174.16	C
03/11	Tax Distribution	0	140.15	C
03/12	Tax Distribution	0	(48.77)	C
03/12	Tax Distribution	0	376.89	C
03/12	Tax Distribution	0	405.46	C
03/12	Tax Distribution	0	413.94	C
03/13	Tax Distribution	0	277.15	C
03/13	Tax Distribution	0	362.04	C
03/13	Tax Distribution	0	290.30	C
03/13	Tax Distribution	0	124.91	C
03/14	Tax Distribution	0	2,919.90	C
03/14	Tax Distribution	0	480.52	C
03/14	Tax Distribution	0	36.73	C
03/14	Tax Distribution	0	87.57	C
03/15	Tax Distribution	0	108.41	C
03/15	Tax Distribution	0	474.23	C
03/15	Tax Distribution	0	81.78	C
03/18	Tax Distribution	0	1,037.06	C
03/18	Tax Distribution	0	997.19	C
03/18	Tax Distribution	0	225.65	C
03/18	Tax Distribution	0	624.89	C
03/19	Tax Distribution	0	332.96	C
03/19	Tax Distribution	0	53.77	C
03/20	Tax Distribution	0	510.86	C
03/20	Tax Distribution	0	370.59	C
03/20	Tax Distribution	0	216.07	C
03/21	Tax Distribution	0	70.26	C
03/21	Tax Distribution	0	55.99	C
03/22	Tax Distribution	0	1,173.05	C
03/22	Tax Distribution	0	116.19	C
03/22	Tax Distribution	0	309.81	C
03/25	Tax Distribution	0	635.95	C
03/25	Tax Distribution	0	715.40	C
03/25	Tax Distribution	0	705.25	C
03/25	Tax Distribution	0	314.28	C
03/26	Tax Distribution	0	9,766.55	C
03/26	Tax Distribution	0	490.49	C
03/27	Tax Distribution	0	366.97	C
03/27	Tax Distribution	0	900.83	C
03/27	Tax Distribution	0	407.39	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/27	Tax Distribution	0	898.20	C
03/27	Tax Distribution	0	103.85	C
03/28	Tax Distribution	0	506.91	C
03/28	Tax Distribution	0	116.15	C
03/28	Tax Distribution	0	139.38	C
03/29	Tax Distribution	0	978.78	C
03/29	Tax Distribution	0	516.26	C
03/29	Tax Distribution	0	475.21	C
15150.0 Maricopa County Tax Collection			Source Code Total: 329.97	
03/15	Superstition Fire Proceeds from Maricopa Co Wired	0	329.97	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 19.09	
03/01	Investment Interest	0	19.09	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 514.28	
03/01	Investment Interest	0	514.28	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 47.46	
03/04	Investment Interest	0	47.46	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 533.77	
03/12	Investment Interest	0	278.75	C
03/27	Investment Interest	0	255.02	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 977.99	
03/22	Investment Interest	0	208.40	C
03/28	Investment Interest	0	341.32	C
03/29	Investment Interest	0	428.27	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 4.52	
03/06	Investment Interest	0	4.52	C
73160.0 Deposits			Source Code Total: 109,552.34	
03/06	100.10.42500.50 What A Mess/inv 5143/CASH	0	20.00	C
03/06	100.10.42600.15 Tobler Law/inv 5145/ck 23677	0	20.00	C
03/06	100.10.42600.15 Bradshaw Firm/inv 5134/ck 2440	0	20.00	C
03/06	100.10.42700.50 Crossroads Baptist/inv 5132/8550	0	100.00	C
03/06	100.10.53965.10 J Kevin/inv 5137/ck 629007172	0	243.76	C
03/06	100.10.53965.10 PSPRS/inv 5095/ck 209210	0	813.51	C
03/06	100.10.53965.10 D Montgomery/inv 5092/ck 7680	0	554.86	C
03/06	100.10.53965.10 P Bourgeois/inv 5094/ck 4180	0	1,285.38	C
03/06	100.10.43300.50 CITAJ/444,457,5,458,5001,7/149037	0	427.20	C
03/06	100.10.43100.40 ARISLD/inv 5129,34,35,38/9131685	0	34,255.82	C
03/20	100.10.43500.41 R Dunmire / inv 5151 / CASH A	0	17.00	C
03/20	100.10.42600.15 Pekin Ins / inv 5156 / ck 3825704	0	20.00	C
03/20	100.10.42600.15 Osteen&Horrison/inv 5149/ck 31652	0	20.00	C
03/20	100.10.42600.15 Quintairos/inv 5150/ck 257753	0	20.00	C
03/20	100.10.42700.50 AZ Eldercare / inv 5107 / ck 1296	0	100.00	C
03/20	100.10.42700.50 Rodeo Lounge / inv 5126 / ck 4874	0	100.00	C
03/20	100.10.42700.50 MedolyCareHome /inv 5153/ck 1182	0	100.00	C
03/20	100.10.53965.10 J Hafer / inv 5139 / ck 5406	0	237.27	C
03/20	100.10.53965.10 P Gallagher / inv 5136 / ck 1988	0	252.27	C
03/20	100.10.42200.41 Antenna Sites / inv 5157 / ck 1990	0	721.70	C
03/20	100.10.42075.41	0	12,107.60	C
03/20	100.10.43100.40 ARISLD / inv 5039 / ck 9144441	0	56,302.04	C
03/21	WIRED MONEY TO GENERAL FUND	0	793.00	C
03/27	100.10.42500.50 Obies Trains/inv 5170/ck 1321	0	20.00	C
03/27	100.10.42500.50 Snips of Joy/inv 5169/ck 1517	0	20.00	C
03/27	100.10.42600.15 Jones,Skelton/inv 5167/ck 289964	0	20.00	C
03/27	100.10.42600.15 LexisNexis/inv 5168/ck 774755142	0	20.00	C
03/27	100.10.42700.50 Pro-Tech/inv 5152/ck 12184	0	400.00	C
03/27	100.10.53965.10 ASRS/inv 5141/ck 12248	0	135.00	C
03/27	100.20.62140.20 McNel&Co/inv 5174/ck 108421	0	50.00	C
03/27	100.20.62140.20 McNel&Co/inv 5175/ck 108420	0	225.93	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/27	100.10.45900.10 ThursGCMeeting/inv 5166/ck 1070	0	30.00	C
03/28	WIRED MONEY TO GENERAL FUND	0	100.00	C
73750.0 Revenue Transfer			Source Code Total: .62	
03/07	Transfer Sales Tax Expense	0	.62	C
90400.0 Refund Interest			Source Code Total: (8.53)	
03/15	157785 101-14-004C7 2018 Adjustment/Corr Refund	157785	(8.53)	D
90930.0 Warrants Redeemed			Source Code Total: (237,026.15)	
03/01	Paid Warrants	0	(6,110.06)	D
03/04	Paid Warrants	0	(20,497.68)	D
03/05	Paid Warrants	0	(4,872.43)	D
03/06	Paid Warrants	0	(13,459.01)	D
03/07	Paid Warrants	0	(7,679.99)	D
03/08	Paid Warrants	0	(403.85)	D
03/11	Paid Warrants	0	(77,047.67)	D
03/12	Paid Warrants	0	(13,445.13)	D
03/13	Paid Warrants	0	(25,044.84)	D
03/14	Paid Warrants	0	(15,424.04)	D
03/15	Paid Warrants	0	(1,524.45)	D
03/19	Paid Warrants	0	(1,774.43)	D
03/22	Paid Warrants	0	(3,051.00)	D
03/25	Paid Warrants	0	(195.00)	D
03/26	Paid Warrants	0	(18,011.44)	D
03/27	Paid Warrants	0	(13,234.82)	D
03/28	Paid Warrants	0	(13,700.30)	D
03/29	Paid Warrants	0	(1,550.01)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (647,429.62)	
03/06	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(233,493.53)	D
03/06	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(51,424.41)	D
03/06	FIRE DISTRICT 457, UNION DUES, PAC	0	(41,228.60)	D
03/20	Fire Employees Payroll Direct Deposit	0	(230,214.50)	D
03/20	Fire District Federal & State P/R Taxes	0	(50,293.03)	D
03/20	Fire District 457, union dues, pac	0	(40,775.55)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
03/06	WIRE TRANSFER CHG P/R	0	(20.00)	D
03/20	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
03/06	WIRE TRANSFER CHG P/R	0	(5.00)	D
03/20	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,162,664.01**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 758,237.92	
Fund: 1102				Fund Total: 360,721.16	
Status: OUTS				Status Total: 164,824.14	
CRAIG HALVER	1102028441	20.00	01/30/19	01/30/19	
A.F.D.A.	1102028551	676.67	02/27/19	02/28/19	
APACHE JUNCTION UNIFIED	1102028571	5,825.22	03/06/19	03/06/19	
CITY OF PHOENIX FIRE DEPT	1102028579	4,500.00	03/06/19	03/06/19	
DAN ELLIOT	1102028580	20.00	03/06/19	03/06/19	
AFLAC	1102028606	4,822.18	03/20/19	03/20/19	
DAVID DELP DBA	1102028607	618.53	03/20/19	03/20/19	
AHS RESCUE LLC	1102028612	1,386.21	03/20/19	03/20/19	
CTS	1102028620	416.36	03/20/19	03/20/19	
FIRST CHOICE AUTO GLASS, INC.	1102028623	275.93	03/20/19	03/20/19	
GINCO PLUMBING LLC	1102028625	116.66	03/20/19	03/20/19	
L.N. CURTIS & SONS	1102028630	3,821.00	03/20/19	03/20/19	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

PROPHET NETWORK INTEGRATION,IN	1102028635	15,294.58	03/20/19	03/20/19
PHOENIX TECHNOLOGY SOLUTIONS	1102028637	66.00	03/20/19	03/20/19
AETNA BEHAVIORAL HEALTH, LLC	1102028645	821.76	03/27/19	03/27/19
WATER UTILITIES COMM FD DBA	1102028646	32.83	03/27/19	03/27/19
APACHE TRAIL AUTO SUPPLY, LLC	1102028647	687.18	03/27/19	03/27/19
ARIZONA WATER COMPANY, INC.	1102028648	502.25	03/27/19	03/27/19
AHS RESCUE LLC	1102028649	460.45	03/27/19	03/27/19
BRANDON BLESSUM	1102028650	439.95	03/27/19	03/27/19
CAREFUSION 203, INC	1102028651	980.00	03/27/19	03/27/19
CITY OF MESA	1102028652	10,342.50	03/27/19	03/27/19
CITY OF PHOENIX FIRE DEPT	1102028653	4,500.00	03/27/19	03/27/19
ROBERT E DEBOW JR. CONST, INC.	1102028654	5,550.00	03/27/19	03/27/19
EMPLOYERS DENTAL SERVICES, INC	1102028655	5,836.64	03/27/19	03/27/19
GINCO PLUMBING LLC	1102028656	325.00	03/27/19	03/27/19
HUGHES FIRE EQUIPMENT, INC.	1102028657	79.23	03/27/19	03/27/19
ANDY KUHN	1102028658	417.69	03/27/19	03/27/19
L.N. CURTIS & SONS	1102028659	201.42	03/27/19	03/27/19
MESA DISCOUNT, INC	1102028660	588.27	03/27/19	03/27/19
JULANNA RITSCHEL	1102028661	252.94	03/27/19	03/27/19
MUNICIPAL EMERGENCY SERV. INC.	1102028662	7,564.09	03/27/19	03/27/19
RIGHT AWAY DISPOSAL, LLC	1102028663	229.18	03/27/19	03/27/19
RV STRIPES & GRAPHICS, INC.	1102028664	70.40	03/27/19	03/27/19
GARY A. SMITH, MD, PLLC	1102028665	7,500.00	03/27/19	03/27/19
SOLVENT RECY-CLEAN, INC	1102028666	75.34	03/27/19	03/27/19
STANDARD INSURANCE COMPANY	1102028667	4,928.11	03/27/19	03/27/19
MATLICK ENTERPRISES INC DBA	1102028668	3,505.34	03/27/19	03/27/19
UNITED HEALTHCARE INSURANCE CO	1102028669	70,218.23	03/27/19	03/27/19
VISION SERVICE PLAN	1102028670	798.05	03/27/19	03/27/19
POWER ACQUISITION, LLC.	1102028671	57.95	03/27/19	03/27/19
Status: PAID				Status Total: 194,853.13
APACHE JUNCTION UNIFIED	1102028489	3,890.21	02/13/19	03/12/19
RYAN LEDBETTER	1102028502	20.00	02/13/19	03/12/19
ACCUSEARCH	1102028513	354.00	02/20/19	03/01/19
AFLAC	1102028514	4,822.18	02/20/19	03/01/19
APACHE JUNCTION UNIFIED	1102028516	3,051.00	02/20/19	03/22/19
ARIZONA WATER COMPANY, INC.	1102028518	265.77	02/20/19	03/01/19
CITY OF MESA	1102028529	14,102.50	02/20/19	03/04/19
COVER-ALL UPHOLSTERY	1102028531	97.34	02/20/19	03/05/19
JEFF CRANMER	1102028532	20.00	02/20/19	03/01/19
EFFICIENT ROOFING, LLC	1102028533	1,925.00	02/20/19	03/07/19
HUGHES FIRE EQUIPMENT, INC.	1102028535	300.72	02/20/19	03/01/19
MICHAEL H GOLDBERG, DBA:	1102028537	109.59	02/20/19	03/05/19
PHOENIX TECHNOLOGY SOLUTIONS	1102028542	66.00	02/20/19	03/01/19
RYAN RODRIQUEZ	1102028544	20.00	02/20/19	03/04/19
AETNA BEHAVIORAL HEALTH, LLC	1102028550	821.76	02/27/19	03/07/19
WATER UTILITIES COMM FD DBA	1102028552	34.04	02/27/19	03/08/19
APACHE TRAIL AUTO SUPPLY, LLC	1102028553	369.81	02/27/19	03/08/19
ARIZONA WATER COMPANY, INC.	1102028554	510.45	02/27/19	03/05/19
ARIZONA PPE RECON, INC.	1102028555	346.00	02/27/19	03/06/19
CENTRAL ARIZONA SUPPLY	1102028556	155.90	02/27/19	03/06/19
JASON CHAPMAN	1102028557	425.00	02/27/19	03/04/19
EMPLOYERS DENTAL SERVICES, INC	1102028558	5,950.18	02/27/19	03/04/19
LIBERTY WATER COMPANY, INC.	1102028559	31.26	02/27/19	03/05/19
LIBERTY WATER COMPANY, INC.	1102028560	74.27	02/27/19	03/05/19
JAY NELSON	1102028561	20.00	02/27/19	03/19/19
TOP CAT ENTERPRISES, LLC	1102028562	4,049.52	02/27/19	03/05/19
RIGHT AWAY DISPOSAL, LLC	1102028563	229.18	02/27/19	03/12/19
STANDARD INSURANCE COMPANY	1102028564	4,933.23	02/27/19	03/07/19
MATLICK ENTERPRISES INC DBA	1102028565	11,865.76	02/27/19	03/06/19
UNITED HEALTHCARE INSURANCE CO	1102028567	71,032.66	02/27/19	03/11/19
JST ENTERPRISES, LLC. DBA:	1102028568	275.00	02/27/19	03/06/19
VISION SERVICE PLAN	1102028569	816.35	02/27/19	03/06/19

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

AA COOLING AND HEATING LLC	1102028570	769.59	03/06/19	03/15/19
ARIZONA WATER COMPANY, INC.	1102028572	184.46	03/06/19	03/12/19
ARIZONA PPE RECON, INC.	1102028573	4,916.50	03/06/19	03/12/19
ARIZONAWATERCONDITIONING DBA	1102028577	405.83	03/06/19	03/15/19
AT&T CORP	1102028578	321.92	03/06/19	03/14/19
FLEETPRIDE, INC	1102028581	270.11	03/06/19	03/13/19
ST HELEN AUTO & HARDWARE, INC.	1102028583	634.27	03/06/19	03/19/19
FRONTIER SHOP SUPPLIES, INC	1102028584	67.64	03/06/19	03/15/19
WEX BANK DBA	1102028585	782.87	03/06/19	03/14/19
HUGHES FIRE EQUIPMENT, INC.	1102028586	3,687.89	03/06/19	03/13/19
L.N. CURTIS & SONS	1102028587	75.47	03/06/19	03/13/19
MEDIACOM	1102028589	5,691.84	03/06/19	03/11/19
MEDIACOM	1102028590	323.17	03/06/19	03/11/19
MOTOROLA SOLUTIONS, INC	1102028591	435.56	03/06/19	03/13/19
PINAL COUNTY RECORDER'S OFFICE	1102028592	16.00	03/06/19	03/14/19
REDBURN TIRE COMPANY, INC.	1102028593	3,360.46	03/06/19	03/13/19
RV STRIPES & GRAPHICS, INC.	1102028594	60.25	03/06/19	03/14/19
SALT RIVER PROJECT	1102028595	3,151.47	03/06/19	03/13/19
PINNACLE PEAK HOLDING CORP	1102028596	426.95	03/06/19	03/13/19
SOUTHWEST GAS CORPORATION	1102028597	235.66	03/06/19	03/14/19
SUPERSTITION MOUNTAINS CFD #1	1102028598	128.70	03/06/19	03/13/19
MATLICK ENTERPRISES INC DBA	1102028599	3,672.47	03/06/19	03/13/19
UNIFIRST CORPORATION	1102028600	1,120.16	03/06/19	03/19/19
WATEROUS COMPANY	1102028601	1,101.32	03/06/19	03/14/19
WAXIE'S ENTERPRISES, INC	1102028602	2,238.75	03/06/19	03/12/19
POWER ACQUISITION, LLC.	1102028603	3,718.31	03/06/19	03/14/19
AZ DEPT OF REVENUE-SALES TAX	1102028604	127.96	03/06/19	03/13/19
AA COOLING AND HEATING LLC	1102028605	1,780.99	03/20/19	03/27/19
WATER UTILITIES COMM FD DBA	1102028608	111.54	03/20/19	03/28/19
APACHE TRAIL AUTO SUPPLY, LLC	1102028609	1,379.11	03/20/19	03/29/19
ARIZONA WATER COMPANY, INC.	1102028611	275.91	03/20/19	03/26/19
AMERICAN SAFETY & HEALTH	1102028613	400.48	03/20/19	03/27/19
BOUND TREE MEDICAL LLC	1102028614	1,459.19	03/20/19	03/26/19
CENTRAL ARIZONA SUPPLY	1102028615	157.86	03/20/19	03/27/19
CHASE	1102028616	R 4,362.39	03/20/19	03/26/19
CITY OF APACHE JUNCTION	1102028619	4,523.32	03/20/19	03/27/19
EMPIRE SOUTHWEST, LLC	1102028621	400.15	03/20/19	03/26/19
ELLIOTT AUTO SUPPLY CO, INC.	1102028622	405.48	03/20/19	03/27/19
FLEETPRIDE, INC	1102028624	32.46	03/20/19	03/27/19
LIBERTY WATER COMPANY, INC.	1102028626	38.47	03/20/19	03/26/19
LIBERTY WATER COMPANY, INC.	1102028627	72.13	03/20/19	03/26/19
HUGHES FIRE EQUIPMENT, INC.	1102028628	1,902.66	03/20/19	03/28/19
KANSAS STATE BANK OF MANHATTAN	1102028629	158.41	03/20/19	03/27/19
TEAM MARATHON FITNESS, INC.	1102028631	1,038.85	03/20/19	03/28/19
PHYSIO-CONTROL, INC.	1102028632	1,657.26	03/20/19	03/26/19
PINAL COUNTY RECORDER'S OFFICE	1102028633	12.50	03/20/19	03/28/19
CADWELL IRREVOCABLE TRUST III	1102028634	275.19	03/20/19	03/27/19
PROSHRED SECURITY ARIZONA	1102028636	36.67	03/20/19	03/27/19
PETTY CASHIER/ROGER WOOD	1102028638	195.00	03/20/19	03/25/19
CENTURYLINK	1102028639	1,447.04	03/20/19	03/28/19
SAN TAN FORD	1102028640	31.23	03/20/19	03/27/19
TOSHIBA BUSINESS SOLUTIONS,INC	1102028641	170.90	03/20/19	03/29/19
TSI INCORPORATED	1102028642	150.98	03/20/19	03/26/19
MATLICK ENTERPRISES INC DBA	1102028643	1,810.08	03/20/19	03/27/19
VERIZON WIRELESS SERVICES LLC	1102028644	1,656.62	03/20/19	03/27/19
Status: VOID				Status Total: 1,043.89
JOHN WALKA	1102027636	20.00	05/16/18	03/21/19
BRIAN GARTEN	1102028436	20.00	01/30/19	03/21/19
MATTHEW PEREZ	1102028540	20.00	02/20/19	03/21/19
FREIGHTLINER OF ARIZONA, LLC	1102028582	963.89	03/06/19	03/07/19
MITCH MCCOLLOUGH	1102028588	20.00	03/06/19	03/21/19
Fund: 1103				Fund Total: 397,516.76

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Status: OUTS — Status Total: 355,343.74

CHARITY RELIEF FUND EV FIREFIGHTER	1103018033	110.50	01/25/19	01/23/19
CHARITY FUND EV FIREFIGHTER	1103018034	116.00	01/25/19	01/23/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018042	87,320.63	02/08/19	02/06/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018044	113.50	02/08/19	02/06/19
CHARITY FUND EV FIREFIGHTER	1103018045	108.00	02/08/19	02/06/19
MIDLAND FUNDING LLC	1103018051	691.96	02/22/19	02/21/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018054	87,204.14	02/22/19	02/21/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018056	113.50	02/22/19	02/21/19
CHARITY FUND EV FIREFIGHTER	1103018057	108.00	02/22/19	02/21/19
MATTHEW D LEON	1103018058	129.89	02/22/19	02/21/19
MIDLAND FUNDING LLC	1103018061	193.33	03/08/19	03/06/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018064	90,912.75	03/08/19	03/06/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018066	118.00	03/08/19	03/06/19
CHARITY FUND EV FIREFIGHTER	1103018067	112.50	03/08/19	03/06/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018071	87,760.54	03/22/19	03/20/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018073	118.00	03/22/19	03/20/19
CHARITY FUND EV FIREFIGHTER	1103018074	112.50	03/22/19	03/20/19

Status: PAID — Status Total: 42,173.02

US DEPARTMENT OF EDUCATION	1103018050	281.39	02/22/19	03/01/19
ARIZONA STATE RETIREMENT SYSTEM	1103018059	7,982.80	03/08/19	03/13/19
US DEPARTMENT OF EDUCATION	1103018060	281.39	03/08/19	03/15/19
AZ FF RETIREE HEALTH TRUST FUND	1103018062	1,725.00	03/08/19	03/13/19
EQUITY, HEALTH	1103018063	9,187.71	03/08/19	03/14/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018065	1,966.03	03/08/19	03/12/19
ARIZONA STATE RETIREMENT SYSTEM	1103018068	7,869.96	03/22/19	03/26/19
AZ FF RETIREE HEALTH TRUST FUND	1103018069	1,725.00	03/22/19	03/26/19
EQUITY, HEALTH	1103018070	9,187.71	03/22/19	03/28/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018072	1,966.03	03/22/19	03/27/19

	Count	Amount
Total OUTS:	58	520,167.88
Total PAID:	97	237,026.15
Total VOID:	5	1,043.89

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
2/28/2019

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 2/1/2019				(1,101,230.29)	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	4,674.55			4,674.55	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			(41.53)	(41.53)	
2017 Real Estate Taxes	56,971.72		(43.22)	56,928.50	
2018 Real Estate Taxes	304,837.63		(75.46)	304,762.17	
2009 Pers. Prop. Taxes				-	C
2010 Pers. Prop. Taxes	11.00			11.00	
2011 Pers. Prop. Taxes				-	
2012 Pers. Prop. Taxes				0.00	
2013 Pers. Prop. Taxes	32.36			32.36	
2014 Pers. Prop. Taxes	29.26			29.26	
2015 Pers. Prop. Taxes	181.90			181.90	
2016 Pers. Prop. Taxes	416.29			416.29	
2017 Pers. Prop. Taxes	1,380.70			1,380.70	
2018 Pers. Prop. Taxes	27,247.38		(1.40)	27,245.98	
SRP Contributions				-	
FDAT	4,993.29			4,993.29	D
Maricopa County Taxes	135.64			135.64	E
Deposits	63,101.04			63,101.04	F
Revenue Transfer	(663.30)			(663.30)	G
Cash Disbursements					
A) Accounts Payable Activity		(390,863.17)		(390,863.17)	H
B) Payroll Activity		(835,626.33)		(835,626.33)	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		(39.78)		(39.78)	K
	$463,349.46	(1,226,579.28)		(1,864,621.72)	BB-March

Pinal County Bank Balance

Ending Bank Balance as of: 2/28/2019	Balance from YTD Column			2,483,910.58	L
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants		A/P	M (131,741.35)		
		Payroll	N (176,297.51)	(308,038.86)	
Plus: Deposit in transit			20.00	20.00	O
Plus:				0.00	
				2,175,891.72	
Cash Balance in Payroll Clearing Account				100.00	P
Cash Balance in Electronic / ACH Clearing Account					
Petty Cash				100.00	
				2,176,091.72	
Balance per B/S				2,176,091.72	Q
Difference				0.00	

Prepared by: Tonia Burke 3/4/19

Reviewed by: Roger Wind 3/5/19

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec022619 3/4/20192:35 PM

Control No. 330063
Receipt No. 264824

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	3/15/2019	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$329.97	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$329.97	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 mm/dd/yy	$329.97

D

CASH RECEIPTS

March 2019 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
3/6/2019		20.00	100.10.42500.50	What A Mess/inv 5143/CASH
		20.00	100.10.42600.15	Tobler Law/inv 5145/ck 23677
		20.00	100.10.42600.15	Bradshaw Firm/inv 5134/ck 2440
		100.00	100.10.42700.50	Crossroads Baptist/inv 5132/8550
		243.76	100.10.53965.10	J Kevin/inv 5137/ck 629007172
		813.51	100.10.53965.10	PSPRS/inv 5095/ck 209210
		554.86	100.10.53965.10	D Montgomery/inv 5092/ck 7680
		1,285.38	100.10.53965.10	P Bourgeois/inv 5094/ck 4180
		427.20	100.10.43300.50	CITAJ/444,457,5,458,5001,7/149037
		34,255.82	100.10.43100.40	ARISLD/inv 5129,34,35,38/9131885
		37,740.53		
3/20/2019		17.00	100.10.43500.41	R Dunmire / inv 5151 / CASH A
		20.00	100.10.42600.15	Pekin Ins / inv 5156 / ck 3825704
		20.00	100.10.42600.15	Osteen&Horrison/inv 5149/ck 31652
		20.00	100.10.42600.15	Quintairos/inv 5150/ck 257753
		100.00	100.10.42700.50	AZ Eldercare / inv 5107 / ck 1296
		100.00	100.10.42700.50	Rodeo Lounge / inv 5126 / ck 4874
		100.00	100.10.42700.50	MedolyCareHome /inv 5153/ck 1182
		237.27	100.10.53965.10	J Hafer / inv 5139 / ck 5408
		252.27	100.10.53965.10	P Gallagher / inv 5136 / ck 1988
		721.70	100.10.42200.41	Antenna Sites / inv 5157 / ck 19905
		12,107.60	100.10.42075.41	AZ Ren Fair / inv 5128 / ck 16543
		56,302.04	100.10.43100.40	ARISLD / inv 5039 / ck 9144441
		69,997.88		
3/21/2019		100.00	100.10.42700.50	Cecilia Gardea Child Care/inv 5147/CC
		100.00	100.10.42700.50	Norma Madrigal Child Care/inv 5148/CC E-1
		100.00	100.10.42700.50	Big O Tires/inv 5146/CC
		493.00	100.10.43500.41	R Rodriquez/inv 5154/CC
		793.00		
3/27/2019		20.00	100.10.42500.50	Obies Trains/inv 5170/ck 1321
		20.00	100.10.42500.50	Snips of Joy/inv 5169/ck 1517
		20.00	100.10.42600.15	Jones,Skelton/inv 5167/ck 289964
		20.00	100.10.42600.15	LexisNexis/inv 5168/ck 774755142
		30.00	100.10.45900.10	ThursGCMeeting/inv 5166/ck 1070
		400.00	100.10.42700.50	Pro-Tech/inv 5152/ck 12184
		135.00	100.10.53965.10	ASRS/inv 5141/ck 12248
		50.00	100.20.62140.20	McNel&Co/inv 5174/ck 108421
		225.93	100.20.62140.20	McNel&Co/inv 5175/ck 108420
		920.93		
3/26/2019		100.00	100.10.42700.50	AZ Mentor Ocotillo House/inv 5165/CC E-2
		100.00		
March 2019 Totals		**109,552.34**		

E

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,524	**DATE: 03/05/19**		
CASH		Cash	$20.00
	(ONETIMECUST)	Invoice : 005143	$20.00
		CASH TOTAL:	$20.00
		DEPOSIT 2,524 TOTAL:	**$20.00**
DEPOSIT: 2,526	**DATE: 03/06/19**		
8550	CrossroadsBaptist/5132/8550	Check	$100.00
	(ONETIMECUST)	Invoice : 005132	$100.00
		CHECK # 8550 TOTAL:	$100.00
629007172	J Kevin/5137/ck 629007172	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 005137	$243.76
		CHECK # 629007172 TOTAL:	$243.76
209210	PSPRS/inv 5095/ck 209210	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005095	$146.46
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005095	$113.54
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005095	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005095	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005095	$260.00
		CHECK # 209210 TOTAL:	$813.51
5092	D Montgomery/inv 5092/ck 7680	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 005092	$554.86
		CHECK # 5092 TOTAL:	$554.86
4180	P Bourgeois/inv 5094/ck 4180	Check	$1,285.38
	Paul Bourgeois (BOUP)	Invoice : 005094	$1,267.08
	Paul Bourgeois (BOUP)	Invoice : 005094	$18.30
		CHECK # 4180 TOTAL:	$1,285.38
149037	CITAJ/444,457,458,5,1,7/149037	Check	$427.20
	City of Apache Junction (CITOAJ)	Invoice : 2018-00444	$12.51
	City of Apache Junction (CITOAJ)	Invoice : 2018-00457	$217.55
	City of Apache Junction (CITOAJ)	Invoice : 2018-00458	$19.37
	City of Apache Junction (CITOAJ)	Invoice : 005001	$52.43
	City of Apache Junction (CITOAJ)	Invoice : 005007	$81.13
	City of Apache Junction (CITOAJ)	Invoice : 2019-00005	$44.21
		CHECK # 149037 TOTAL:	$427.20
9131685	ARISLD/34, 35, 38/9131685	Check	$29,950.82
	Arizona State Land Department (ARISLD)	Invoice : 005034	$2,974.85
	Arizona State Land Department (ARISLD)	Invoice : 005035	$9,966.37
	Arizona State Land Department (ARISLD)	Invoice : 005038	$17,009.60
		CHECK # 9131685 TOTAL:	$29,950.82
9131685	AZFORFM/5129/9131685	Check	$4,305.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005129	$3,390.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005129	$915.00
		CHECK # 9131685 TOTAL:	$4,305.00
		DEPOSIT 2,526 TOTAL:	**$37,680.53**
DEPOSIT: 2,527	**DATE: 03/05/19**		
23677		Check	$20.00
	(ONETIMECUST)	Invoice : 005145	$20.00
		CHECK # 23677 TOTAL:	$20.00
		DEPOSIT 2,527 TOTAL:	**$20.00**
DEPOSIT: 2,528	**DATE: 03/07/19**		
031652		Check	$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: 2,528	**DATE: 03/07/19**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 005149	$20.00
		CHECK # 031652 TOTAL:	$20.00
257753		Check	$20.00
	(ONETIMECUST)	Invoice : 005150	$20.00
		CHECK # 257753 TOTAL:	$20.00
CASH		Cash	$17.00
	(ONETIMECUST)	Invoice : 005151	$17.00
		CASH TOTAL:	$17.00
		DEPOSIT 2,528 TOTAL:	**$57.00**
DEPOSIT: 2,529	**DATE: 03/14/19**		
1182		Check	$100.00
	(ONETIMECUST)	Invoice : 005153	$100.00
		CHECK # 1182 TOTAL:	$100.00
		DEPOSIT 2,529 TOTAL:	**$100.00**
DEPOSIT: 2,530	**DATE: 03/15/19**		
3098	C Gardea ChildCare/5147/CC	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 005147	$100.00
		CREDIT CARD # 3098 TOTAL:	$100.00
3098	N Mardrigal ChildCare/5148/CC	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 005148	$100.00
		CREDIT CARD # 3098 TOTAL:	$100.00
9823	Big O - R Smithson/5146/CC	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 005146	$100.00
		CREDIT CARD # 9823 TOTAL:	$100.00
4184	R Rodriquez/inv 5154/CC	Credit Card	$493.00
	(ONETIMECUST)	Invoice : 005154	$493.00
		CREDIT CARD # 4184 TOTAL:	$493.00
		DEPOSIT 2,530 TOTAL:	**$793.00**
DEPOSIT: 2,531	**DATE: 03/18/19**		
3825704		Check	$20.00
	(ONETIMECUST)	Invoice : 005156	$20.00
		CHECK # 3825704 TOTAL:	$20.00
		DEPOSIT 2,531 TOTAL:	**$20.00**
DEPOSIT: 2,533	**DATE: 03/20/19**		
1296	AZ Eldercare/inv 5107/ck 1296	Check	$100.00
	(ONETIMECUST)	Invoice : 005107	$100.00
		CHECK # 1296 TOTAL:	$100.00
4874	Rodeo Lounge/inv 5126/ck 4874	Check	$100.00
	(ONETIMECUST)	Invoice : 005126	$100.00
		CHECK # 4874 TOTAL:	$100.00
5406	J Hafer/inv 5139/ck 5406	Check	$237.27
	Jack C Hafer Jr (HAFERJ)	Invoice : 005139	$237.27
		CHECK # 5406 TOTAL:	$237.27
1988	P Gallagher/inv 5136/ck 1988	Check	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 005136	$252.27

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,533	**DATE: 03/20/19**		**(CONTINUED)**
		CHECK # 1988 TOTAL:	$252.27
19905	Antenna Sites/inv 5157/ 19905 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 005157	$721.70 $721.70
		CHECK # 19905 TOTAL:	$721.70
16543	AZ Ren Fair/inv 5128/ck 16543 Arizona Renaissance Festival (ARIRF)	Check Invoice : 005128	$12,107.60 $12,107.60
		CHECK # 16543 TOTAL:	$12,107.60
9144441	ARISLD/inv 5039/ck 9144441 Arizona State Land Department (ARISLD)	Check Invoice : 005039	$56,302.04 $56,302.04
		CHECK # 9144441 TOTAL:	$56,302.04
		DEPOSIT 2,533 TOTAL:	**$69,820.88**
DEPOSIT: 2,534	**DATE: 03/20/19**		
1070	Thursday GC Firehouse Meeting Thursday GC Firehouse Meeting (AA-M)	Check Invoice : 005166	$30.00 $30.00
		CHECK # 1070 TOTAL:	$30.00
289964	(ONETIMECUST)	Check Invoice : 005167	$20.00 $20.00
		CHECK # 289964 TOTAL:	$20.00
774755142	(ONETIMECUST)	Check Invoice : 005168	$20.00 $20.00
		CHECK # 774755142 TOTAL:	$20.00
1517	(ONETIMECUST)	Check Invoice : 005169	$20.00 $20.00
		CHECK # 1517 TOTAL:	$20.00
1321	(ONETIMECUST)	Check Invoice : 005170	$20.00 $20.00
		CHECK # 1321 TOTAL:	$20.00
		DEPOSIT 2,534 TOTAL:	**$110.00**
DEPOSIT: 2,536	**DATE: 03/27/19**		
12184	Pro-Tech/inv 5152/ck 12184 (ONETIMECUST) (ONETIMECUST)	Check Invoice : 005152 Invoice : 005152	$400.00 $300.00 $100.00
		CHECK # 12184 TOTAL:	$400.00
12248	ASRS/inv 5141/ck 12248 Arizona State Retirement Sysem (ASRS/COBRA)	Check Invoice : 005141	$135.00 $135.00
		CHECK # 12248 TOTAL:	$135.00
108421	McNeil & Co/inv 5174/ck 108421 McNeil & Company (MCNECO)	Check Invoice : 005174	$50.00 $50.00
		CHECK # 108421 TOTAL:	$50.00
108420	McNeil & Co/inv 5175/ck 108420 McNeil & Company (MCNECO)	Check Invoice : 005175	$225.93 $225.93
		CHECK # 108420 TOTAL:	$225.93
		DEPOSIT 2,536 TOTAL:	**$810.93**
DEPOSIT: 2,537	**DATE: 03/28/19**		
42563	(ONETIMECUST)	Check Invoice : 005178	$350.00 $350.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,537 DATE: 03/28/19			(CONTINUED)
		CHECK # 42563 TOTAL:	$350.00
		DEPOSIT 2,537 TOTAL:	**$350.00**
		TOTAL FOR BANK ID: D	**$109,782.34**
		GRAND TOTAL OF ALL CHECKS:	$108,952.34
		GRAND TOTAL OF ALL CREDIT CARDS:	$793.00
		GRAND TOTAL OF ALL CASH:	$37.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$109,782.34**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$109,782.34**

(N) in transit

March in transit 350.00
Feb in transit 20.00
March in transit 100.00 — CC payment. Cash received through PNP and moved to 100 fund. I didn't make the transaction in CYMA (O)

(E)

Control No. 330298

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/21/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$793.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$793.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$793.00

E-1

Control No. 330554

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/28/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$100.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$100.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$100.00

E-2

TREASURER AGENCY SERVICES

PINAL • COUNTY

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Transfer Sales Tax Expense	($0.62)
	6116421001	73750.0	Revenue Transfer	Transfer Sales Tax Expense	$0.62

F

Save New Fund Transfer

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Superstition Fire & Medical District

GL Account Ledger - Detail By Period

3/1/2019 through 3/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($7,461,980.99)**
16675	PR	753733	03/08/19		18059 - 39353	Payroll All Freq 3/3/2019	-	387,201.64	(7,849,182.63)
16680	Z	753845	03/08/19		JE0308	Paydate 030819 Rcls	-	51,424.41	(7,900,607.04)
16705	PR	754464	03/22/19		18068 - 39493	Payroll All Freq 3/17/2019	-	379,729.79	(8,280,336.83)
16709	Z	754542	03/22/19		JE0316	Paydate 032219 Rcls	-	50,293.03	(8,330,629.86)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$868,648.87**	**($8,330,629.86)**
						TOTAL OF LEDGER:	**$0.00**	**$868,648.87**	**($8,330,629.86)**

(H)

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$752,941.49	-$752,941.49	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/06	380,757.96	WT Seq102564 Pinal County /Org=Pinal County Treasurer Srf# Gw00000023105541 Trn#190306102564 Rfb# 6591
	03/20	372,183.53	WT Seq131077 Pinal County /Org=Pinal County Treasurer Srf# Gw00000023437296 Trn#190320131077 Rfb# 6606
		$752,941.49	**Total electronic deposits/bank credits**
		$752,941.49	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/08	233,493.53	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/08	41,228.60	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/08	34,566.74	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/08	5,907.49	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/08	54,797.68 <	Business to Business ACH Debit - IRS Usataxpymt 030819 220946733570069 Superstition Fire & ME
	03/08	10,763.92 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	03/22	230,214.50	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/22	40,775.55	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/22	31,463.89	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/22	5,914.11	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/22	53,335.56	<	Business to Business ACH Debit - IRS Usataxpymt 032219 220948122886707 Superstition Fire & ME
	03/22	10,479.92	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$752,941.49		**Total electronic debits/bank debits**
		$752,941.49		**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*
02/28	100.00	03/08	100.00	03/22	100.00
03/06	380,857.96	03/20	372,283.53		

Average daily ledger balance **$48,676.87**

IMPORTANT ACCOUNT INFORMATION

Wells Fargo is adding a provision concerning its international operations and data access and handling to the existing agreement(s) governing Company's deposit account(s). This provision reads:

Handling of Data

Bank is part of an international business with affiliated companies, employees, and service providers (collectively, "Personnel") located in the United States and a number of countries around the world. Any information or data Bank obtains in connection with or relating to Company's Account or Services, including personal information (collectively, "Data"), may be accessed by Personnel in any of these countries. Any such Personnel will be subject to the requirements of Bank's information security program, which includes policies to protect Data and limit access to those Personnel with a reasonable business need to know.

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4/1/19
11:35:28 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2019

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$9,973,475.99	$1,642,946.13
Payroll Account	(8,330,629.86)	
Petty Cash - Accounting	100.00	
Due From other funds	1,275,392.54	
Total Current Assets		$2,918,338.67
Total Assets		$2,918,338.67

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$138.64	
Disability Insurance-Voluntary Long Term	(2,698.31)	
Life Insurance - Voluntary Supplemental	(2,166.66)	
Total Current Liabilities		$(4,726.33)
Total Liabilities		$(4,726.33)
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	231,023.80	
Total Equity		2,923,065.00
Total Liabilities and Equity		$2,918,338.67

ink. from CHASE

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

April 2019						
S	M	T	W	T	F	S
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	1	2	3	4
5	6	7	8	9	10	11

New Balance
$6,744.86

Minimum Payment Due
$1,348.00

Payment Due Date
04/04/19

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	$17,652.26
Payment, Credits	$17,698.71
Purchases	+$6,782.40
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	+$8.91
Interest Charged	$0.00
New Balance	$6,744.86
Opening/Closing Date	02/11/19 - 03/10/19
Credit Limit	$50,000
Available Credit	$43,255
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

100F (R)

$4,362.39

VENDOR # chasem
ACCOUNT #
APPROVAL
DATE PAID 3/20/19
WARRANT # 28616

0000001 FIS33339 C 1 Y 9 10 19/03/10 Page 1 of 3 06830 MA DA 17552 06910000010001755201

CHASE ink.

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

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

4246315252326481001348000067448600000001

Payment Due Date:	04/04/19
New Balance:	$6,744.86
Minimum Payment:	$1,348.00

Account number: 4246 3152 5232 6481

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

17552 BEX 9 06919 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 15952523264815

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/23	Payment ThankYou Image Check	-4,324.73
02/23	Payment ThankYou Image Check	-8,555.02
02/23	Payment ThankYou Image Check	-20.71
02/23	Payment ThankYou Image Check	-4,751.80
02/13	PAYPAL *CHORUSLOGIC 402-935-7733 CA 16985	52.09 100F
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $17600.17- INCLUDING PAYMENTS RECEIVED	
02/21	KOKOPELLI'S RESTAURANT GOLD CANYON AZ 17124	84.23 100F
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $84.23	
02/12	NATIONAL REGISTRY EMT 614-888-4484 OH 16976	20.00 100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $20.00	
02/13	OFFICE DEPOT #5101 800-463-3768 AZ 16973	53.62 100F
02/14	OFFICE DEPOT #5101 800-463-3768 AZ 16973	28.23 100F
02/20	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17022	62.42 100F
03/02	STAPLS7214304359000001 877-8267755 NJ 17051	195.75 100F
03/02	STAPLS7214301229000001 877-8267755 NJ 17051	206.40 100F
03/06	ID CARDS INSTANTCARD HTTPSWWW.INST MD 100F 17089 $150.00	200.00 150F 17123 $50.00
03/07	FEDEX 92240858 800-4633339 TN 17083	168.63 100F
03/06	USPS KIOSK 0302599550 APACHE JUNCTI AZ 17096	16.50 100F
03/07	LIFE ASSIST INC 916-6353822 CA 17094	616.19 150F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $1547.74	
02/25	BURNETT'S & STRUTH SCOTTI BARRIE ON 100F 17043 $198.00	297.00 150F 17044 $99.00
02/27	CANADIAN DOLLAR 390.60 X 0.760368663 (EXCHG RATE)	
02/27	FOREIGN TRANSACTION FEE 100F 17043 $5.94	8.91 150F 17044 $2.97
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $305.91	
02/16	APL*APPLE ONLINE STORE 800-676-2775 CA 16995	403.32 100F
02/24	DNH*GODADDY.COM 480-5058855 AZ 17096	42.34 100F
02/27	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17052	24.09 100F
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA 17098	360.00 100F
03/05	UBREAKIFIX - MESA MESA AZ 16983	216.09 100F
03/07	AMZN Mktp US*MI2RQ96W2 Amzn.com/bill WA 17088	138.61 100F
	ANNA BOTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1184.45	
02/19	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 17007	-10.96 100F
02/18	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 17007	28.47 100F
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) $17.51	
02/11	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17046	-35.49 100F
02/17	AMZN Mktp US*MI8HP6060 Amzn.com/bill WA 17046 100F $59.36	89.04 17047 150F $29.68
02/17	AMZN Mktp US*MI57Z1LC2 Amzn.com/bill WA 17046 100F $72.04	108.06 17047 150F $36.02
02/20	AMZN Mktp US*MI2DE0VW1 Amzn.com/bill WA 17046 100F $15.36	30.72 17047 150F $15.36
02/21	Amazon.com*MI9DJ5J22 Amzn.com/bill WA 17046 100F $27.34	54.69 17047 150F $27.35
02/21	AMZN Mktp US*MI9IF3M31 Amzn.com/bill WA 17046 100F $89.99	179.98 17047 150F $89.99
02/20	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 17046	43.80 100F
02/22	Amazon.com*MI9N02MC0 Amzn.com/bill WA 17047	432.92 150F
02/23	AMZN Mktp US*MI2RY3HY1 Amzn.com/bill WA 17047	54.99 150F
02/25	APACHE JUNCTION MVD APACHE JUNCTI AZ 17046	4.00 100F
02/25	COSTCO *BUS CENTER 827 602-274-4651 AZ 17046 100F $277.92	555.84 17047 150F $277.92
02/27	AMZN Mktp US*MI1L09QB0 Amzn.com/bill WA 17046 100F $130.67	196.01 17047 150F $65.34
02/26	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17046 100F $437.96	656.20 17047 150F $218.74
03/05	AMZN Mktp US*MI71V97P0 Amzn.com/bill WA 17046	23.98 100F
03/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 17046	16.43 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $2411.17	
02/24	WAL-MART #3833 MESA AZ 17056	48.49 100F
02/27	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 17070	143.26 100F
02/28	FOREMOST MEDICAL EQUIP 585-586-4880 NY 17085	366.00 400F
03/02	SOUTHWES 5262446189698 800-435-9792 TX	414.01
	041419 1 I PHX BNA 2 I BNA MSY 3 C MSY DAL 17073	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	4 C DAL PHX	
03/05	PAYPAL *FIRELIFESAF 402-935-7733 CA 17074	150.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $1121.76	

2019 Totals Year-to-Date	
Total fees charged in 2019	$8.91
Total interest charged in 2019	$0.00

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

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	12.49%(v)(d)	- 0 -	- 0 -

28 Days In Billing Period

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

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

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer
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	Chase MasterCard credit card payment – warrant #113002837 (paid 3/20/19)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
3/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2019			$238,098.52	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		150.21		150.21	B
Deposits		217,117.89		217,117.89	C
Revenue Transfer		174,147.06		174,147.06	D
Cash Disbursements					
A)	Accounts Payable		(273,599.39)	(273,599.39)	E
B)	Payroll Account		(133,687.09)	(133,687.09)	F
C)	Transfer In / Out			-	
		$391,415.16	(407,286.48)	$222,227.20	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2019	Balance from YTD Column		$ 251,402.42	G
			Check #		
Less: Outstanding Warrants			A/P	(68,883.89)	H
			Payroll	(182.91)	I
				-	
Plus:				-	
				$ 182,335.62	
			Cash Balance in Payroll Clearing Account	$ -	
			Cash Balance in Electronic / ACH Clearing Account	$ 10,359.82	J
			Cash Balance in LockBox	$ 7,588.69	K
				$ 200,284.13	
			Balance per B/S	$ 200,284.13	L
			Difference	$ -	

Prepared by: [signature] 4/1/19

Reviewed by: Roger Ward 4/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 238,098.52	255,699.11		
Income:	392,415.16	2,138,885.43		
LOC Advance:	.00	.00		
Expense:	(379,111.26)	(2,143,182.12)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(69,066.80)
Cash Balance:	G 251,402.42	251,402.42	End:	182,335.62

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	238,098.52	255,699.11
21100.40	Wells Fargo Bank Investment Interest		1.27	7.07
21100.41	Wells Fargo Repo Investment Interest		34.29	381.64
21100.43	Wells Fargo Trust Investment Interest	B	3.16	29.83
21100.46	Wells Fargo Investment Investment Interest $150.21		.00	555.51
21100.55	Multi-Bank Securities Investment Interest		40.30	118.04
21100.70	Vining Sparks Investment Interest		70.72	1,232.04
21100.80	Stifel Nicolaus & Company Investment Interest		.47	264.48
73160.0	Deposits	C	217,117.89	1,957,063.11
73750.0	Revenue Transfer	D	175,147.06	179,233.71
90930.0	Warrants Redeemed	E	(273,599.39)	(1,242,801.75)
91220.0	Disbursed by County Treasurer		(105,511.87)	(900,380.37)
		Ending Balance:	**251,402.42**	**251,402.42**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 238,098.52**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.27	
03/01	Investment Interest	0	1.27	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 34.29	
03/01	Investment Interest	0	34.29	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.16	
03/04	Investment Interest	0	3.16	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 40.30	
03/12	Investment Interest	0	21.85	C
03/27	Investment Interest	0	18.45	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 70.72	
03/22	Investment Interest	0	15.41	C
03/28	Investment Interest	0	24.59	C
03/29	Investment Interest	0	30.72	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: .47	
03/06	Investment Interest	0	.47	C
73160.0 Deposits			Source Code Total: 217,117.89	
03/07	WIRED MONEY TO GROUND TRANSPORT FUND	0	66,985.00	C
03/20	150.10.42180.10 Pro Credit / inv 5155 / ck 110312	0	339.05	C
03/21	WIRED MONEY TO GROUND TRANSPORT FUND	0	99,042.00	C
03/27	150.20.62140.20 McNeil&Co/inv 5173/ck 108429	0	75.00	C
03/27	150.20.62140.20 McNeil&Co/inv 5176/ck 108430	0	251.84	C
03/28	WIRED MONEY TO GROUND TRANSPORT FUND	0	50,425.00	C
73750.0 Revenue Transfer			Source Code Total: 175,147.06	
03/04	March 2019 Ambulance Lease Payment	0	175,147.68	C
03/07	Transfer Sales Tax Expense	0	(.62)	C
90930.0 Warrants Redeemed			Source Code Total: (273,599.39)	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/01	Paid Warrants	0	(3,813.53)	D
03/04	Paid Warrants	0	(16,232.25)	D
03/05	Paid Warrants	0	(59.07)	D
03/06	Paid Warrants	0	(994.91)	D
03/07	Paid Warrants	0	(8,632.90)	D
03/08	Paid Warrants	0	(17.02)	D
03/11	Paid Warrants	0	(14,573.84)	D
03/12	Paid Warrants	0	(2,812.48)	D
03/13	Paid Warrants	0	(188,841.76)	D
03/14	Paid Warrants	0	(4,261.46)	D
03/15	Paid Warrants	0	(298.21)	D
03/18	Paid Warrants	0	(850.63)	D
03/19	Paid Warrants	0	(592.75)	D
03/20	Paid Warrants	0	(206.10)	D
03/25	Paid Warrants	0	(40.00)	D
03/26	Paid Warrants	0	(16,513.28)	D
03/27	Paid Warrants	0	(11,861.13)	D
03/28	Paid Warrants	0	(2,653.25)	D
03/29	Paid Warrants	0	(344.82)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (105,511.87)	
03/06	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(34,566.74)	D
03/06	DISTRICT FEDERAL & STATE P/R TAXES	0	(14,137.19)	D
03/06	DISTRICT 457, UNION DUES, PAC	0	(5,907.49)	D
03/20	Ambulatory Employees Payroll Direct Deposit	0	(31,463.89)	D
03/20	District Federal & State P/R Taxes	0	(13,522.45)	D
03/20	District 457, union dues, pac	0	(5,914.11)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 251,402.42**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 342,666.19	
Fund: 1130				Fund Total: 314,009.57	
Status: OUTS				Status Total: 68,883.89	
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	
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	
JEAN L PARSONS	1130002768	138.55	02/13/19	02/13/19	
PAMELA E VAN WINKLE	1130002771	97.57	02/13/19	02/13/19	
A.F.D.A.	1130002799	338.33	02/27/19	02/28/19	
APACHE JUNCTION UNIFIED	1130002812	904.12	03/06/19	03/06/19	
AFLAC	1130002831	347.16	03/20/19	03/20/19	
COMMERCIAL OFFICE INT, LLC	1130002839	1,620.00	03/20/19	03/20/19	
CTS	1130002840	205.07	03/20/19	03/20/19	
FIRST CHOICE AUTO GLASS, INC.	1130002841	326.84	03/20/19	03/20/19	
GINCO PLUMBING LLC	1130002842	58.34	03/20/19	03/20/19	
MERCY CARE	1130002848	542.81	03/20/19	03/20/19	
JACQUELYN CARRIGAN	1130002849	77.03	03/20/19	03/20/19	
ARIZONA PHYSICIANS IPA INC	1130002850	96.10	03/20/19	03/20/19	
THOMAS M MILLER	1130002851	99.79	03/20/19	03/20/19	
DANE VILLALOBOS	1130002853	95.66	03/20/19	03/20/19	
PROPHET NETWORK INTEGRATION,IN	1130002856	2,500.00	03/20/19	03/20/19	
PHOENIX TECHNOLOGY SOLUTIONS	1130002858	33.00	03/20/19	03/20/19	
AETNA BEHAVIORAL HEALTH, LLC	1130002864	230.40	03/27/19	03/27/19	
WATER UTILITIES COMM FD DBA	1130002865	16.42	03/27/19	03/27/19	
APACHE TRAIL AUTO SUPPLY, LLC	1130002866	402.24	03/27/19	03/27/19	
ARIZONA WATER COMPANY, INC.	1130002867	23.60	03/27/19	03/27/19	

H

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

BOUND TREE MEDICAL LLC	1130002868	202.28	03/27/19	03/27/19
CITY OF MESA	1130002869	12,677.50	03/27/19	03/27/19
ROBERT E DEBOW JR. CONST, INC.	1130002870	5,950.00	03/27/19	03/27/19
EMPLOYERS DENTAL SERVICES, INC	1130002871	1,094.71	03/27/19	03/27/19
FIRST CHOICE AUTO GLASS, INC.	1130002872	280.48	03/27/19	03/27/19
GINCO PLUMBING LLC	1130002873	325.00	03/27/19	03/27/19
INTERMEDIX	1130002874	13,864.41	03/27/19	03/27/19
MESA DISCOUNT, INC	1130002875	588.26	03/27/19	03/27/19
REDBURN TIRE COMPANY, INC.	1130002876	1,900.21	03/27/19	03/27/19
RIGHT AWAY DISPOSAL, LLC	1130002877	100.82	03/27/19	03/27/19
GARY A. SMITH, MD, PLLC	1130002878	3,750.00	03/27/19	03/27/19
SOLVENT RECY-CLEAN, INC	1130002879	37.67	03/27/19	03/27/19
STANDARD INSURANCE COMPANY	1130002880	677.05	03/27/19	03/27/19
ARROW INTERNATIONAL	1130002881	2,731.50	03/27/19	03/27/19
MATLICK ENTERPRISES INC DBA	1130002882	1,614.98	03/27/19	03/27/19
UNITED HEALTHCARE INSURANCE CO	1130002883	14,352.37	03/27/19	03/27/19
VISION SERVICE PLAN	1130002884	219.38	03/27/19	03/27/19
Status: PAID				Status Total: 245,125.68
APACHE JUNCTION UNIFIED	1130002761	1,945.12	02/13/19	03/12/19
JUSTIN MUELLER	1130002765	15.00	02/13/19	03/19/19
AFLAC	1130002778	347.16	02/20/19	03/01/19
ARIZONA WATER COMPANY, INC.	1130002780	132.88	02/20/19	03/01/19
CITY OF MESA	1130002789	15,205.00	02/20/19	03/04/19
EFFICIENT ROOFING, LLC	1130002791	1,925.00	02/20/19	03/07/19
PHOENIX TECHNOLOGY SOLUTIONS	1130002795	33.00	02/20/19	03/01/19
ARROW INTERNATIONAL	1130002797	2,948.00	02/20/19	03/01/19
AETNA BEHAVIORAL HEALTH, LLC	1130002798	245.76	02/27/19	03/07/19
WATER UTILITIES COMM FD DBA	1130002800	17.02	02/27/19	03/08/19
ARIZONA WATER COMPANY, INC.	1130002801	21.94	02/27/19	03/05/19
BOUND TREE MEDICAL LLC	1130002802	5,777.09	02/27/19	03/07/19
CENTRAL ARIZONA SUPPLY	1130002803	77.95	02/27/19	03/06/19
EMPLOYERS DENTAL SERVICES, INC	1130002804	1,027.25	02/27/19	03/04/19
LIBERTY WATER COMPANY, INC.	1130002805	37.13	02/27/19	03/05/19
RIGHT AWAY DISPOSAL, LLC	1130002806	100.82	02/27/19	03/12/19
STANDARD INSURANCE COMPANY	1130002807	685.05	02/27/19	03/07/19
MATLICK ENTERPRISES INC DBA	1130002808	748.08	02/27/19	03/06/19
UNITED HEALTHCARE INSURANCE CO	1130002809	11,953.10	02/27/19	03/11/19
VISION SERVICE PLAN	1130002810	168.88	02/27/19	03/06/19
AA COOLING AND HEATING LLC	1130002811	152.30	03/06/19	03/15/19
APACHE OXY-MED INC DBA	1130002813	635.00	03/06/19	03/18/19
ARIZONA WATER COMPANY, INC.	1130002814	92.23	03/06/19	03/12/19
ARIZONAWATERCONDITIONING DBA	1130002815	145.91	03/06/19	03/15/19
BOUND TREE MEDICAL LLC	1130002816	1,139.12	03/06/19	03/13/19
ST HELEN AUTO & HARDWARE, INC.	1130002817	259.53	03/06/19	03/19/19
WEX BANK DBA	1130002818	805.84	03/06/19	03/14/19
LINX AUTO BODY, LLC	1130002819	879.77	03/06/19	03/14/19
MEDIACOM	1130002820	2,459.16	03/06/19	03/11/19
MEDIACOM	1130002821	161.58	03/06/19	03/11/19
PINAL COUNTY RECORDER'S OFFICE	1130002822	32.00	03/06/19	03/14/19
SALT RIVER PROJECT	1130002823	932.53	03/06/19	03/14/19
SANTANDER BANK N.A.	1130002824	175,147.68	03/06/19	03/13/19
SOUTHWEST GAS CORPORATION	1130002825	97.19	03/06/19	03/14/19
SUPERSTITION MOUNTAINS CFD #1	1130002826	128.70	03/06/19	03/13/19
UNIFIRST CORPORATION	1130002827	318.22	03/06/19	03/19/19
WAXIE'S ENTERPRISES, INC	1130002828	628.62	03/06/19	03/12/19
AA COOLING AND HEATING LLC	1130002829	229.01	03/20/19	03/27/19
ACCUSEARCH	1130002830	178.00	03/20/19	03/27/19
WATER UTILITIES COMM FD DBA	1130002832	111.54	03/20/19	03/28/19
APACHE TRAIL AUTO SUPPLY, LLC	1130002833	32.87	03/20/19	03/29/19
ARIZONA WATER COMPANY, INC.	1130002834	137.98	03/20/19	03/26/19
BANNER OCCUPATIONAL HEALTH	1130002835	130.00	03/20/19	03/26/19
BOUND TREE MEDICAL LLC	1130002836	2,047.37	03/20/19	03/26/19

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

CHASE	1130002837	2,016.47	03/20/19	03/26/19
CITY OF APACHE JUNCTION	1130002838	1,687.48	03/20/19	03/27/19
LIBERTY WATER COMPANY, INC.	1130002843	36.06	03/20/19	03/26/19
HEALTHCARE MEDICAL WASTE, INC	1130002844	279.91	03/20/19	03/28/19
INTERMEDIX	1130002845	8,882.81	03/20/19	03/27/19
KANSAS STATE BANK OF MANHATTAN	1130002846	79.20	03/20/19	03/27/19
TEAM MARATHON FITNESS, INC.	1130002847	160.00	03/20/19	03/28/19
VAN W DUNHAM	1130002852	94.48	03/20/19	03/28/19
AARP	1130002854	88.88	03/20/19	03/28/19
CADWELL IRREVOCABLE TRUST III	1130002855	137.59	03/20/19	03/27/19
PROSHRED SECURITY ARIZONA	1130002857	18.33	03/20/19	03/27/19
PETTY CASHIER/ROGER WOOD	1130002859	40.00	03/20/19	03/25/19
CENTURYLINK	1130002860	622.62	03/20/19	03/28/19
TOSHIBA BUSINESS SOLUTIONS,INC	1130002861	85.45	03/20/19	03/29/19
MATLICK ENTERPRISES INC DBA	1130002862	140.52	03/20/19	03/27/19
VERIZON WIRELESS SERVICES LLC	1130002863	462.50	03/20/19	03/27/19
Fund: 1131				Fund Total: 28,656.62
Status: OUTS				Status Total: 182.91
MICHAEL BIGG	1131000219	6.91	05/02/18	05/02/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000354	15.50	01/25/19	01/23/19
CHARITY FUND EV FIREFIGHTER	1131000355	24.50	01/25/19	01/23/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000361	24.50	02/08/19	02/06/19
CHARITY FUND EV FIREFIGHTER	1131000362	15.50	02/08/19	02/06/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000368	25.50	02/22/19	02/21/19
CHARITY FUND EV FIREFIGHTER	1131000369	16.50	02/22/19	02/21/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000379	18.00	03/08/19	03/06/19
CHARITY FUND EV FIREFIGHTER	1131000380	9.00	03/08/19	03/06/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000386	18.00	03/22/19	03/20/19
CHARITY FUND EV FIREFIGHTER	1131000387	9.00	03/22/19	03/20/19
Status: PAID				Status Total: 28,473.71
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000367	352.49	02/22/19	03/01/19
KYLE C FISCHER	1131000376	215.63	03/08/19	03/18/19
ERIN M COAST	1131000377	206.10	03/08/19	03/20/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000378	218.31	03/08/19	03/14/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000381	12,301.26	03/08/19	03/13/19
AZ FF RETIREE HEALTH TRUST FUND	1131000382	125.00	03/08/19	03/13/19
EQUITY, HEALTH	1131000383	1,295.82	03/08/19	03/14/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000384	45.69	03/08/19	03/12/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000385	226.50	03/22/19	03/29/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000388	12,020.40	03/22/19	03/26/19
AZ FF RETIREE HEALTH TRUST FUND	1131000389	125.00	03/22/19	03/26/19
EQUITY, HEALTH	1131000390	1,295.82	03/22/19	03/28/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000391	45.69	03/22/19	03/27/19
	Count	Amount		
Total OUTS:	53	69,066.80		
Total PAID:	73	273,599.39		

CASH RECEIPTS

March 2019 Transport

Date	Control #	Amount	Account #	Description
3/7/2019		66,985.00		Wire Transfer C-2
		66,985.00		
3/20/2019		339.05	150.10.42180.10	Pro Credit / inv 5155 / ck 110312 C-1
		339.05		
3/21/2019		99,042.00		C-3
		99,042.00		Wire Transfer
3/27/2019		75.00	150.20.62140.20	McNeil&Co/inv 5173/ck 108429 C-1
		251.84	150.20.62140.20	McNeil&Co/inv 5176/ck 108430
		326.84		
3/28/2019		50,425.00		Wire Transfer C-4
		50,425.00		
				Wire Transfer
March 2019 Totals		**217,117.89**		

C

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To M

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: M - GROUND TRANSPORT FUND CHECKING			
DEPOSIT: 2,532 DATE: 03/20/19			
110312	Prof Credit/5155/110312	Check	$339.05
	Professional Credit (PROCRE)	Invoice : 005155	$339.05
		CHECK # 110312 TOTAL:	$339.05
		DEPOSIT 2,532 TOTAL:	**$339.05**
DEPOSIT: 2,535 DATE: 03/27/19			
108429	McNeil & Co/inv 5173/ck 108429	Check	$75.00
	McNeil & Company (MCNECO)	Invoice : 005173	$75.00
		CHECK # 108429 TOTAL:	$75.00
108430	McNeil & Co/inv 5176/ck 108430	Check	$251.84
	McNeil & Company (MCNECO)	Invoice : 005176	$251.84
		CHECK # 108430 TOTAL:	$251.84
		DEPOSIT 2,535 TOTAL:	**$326.84**
		TOTAL FOR BANK ID: M	**$665.89**
		GRAND TOTAL OF ALL CHECKS:	$665.89
		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:	**$665.89**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$665.89**

C-1

Control No. 329728

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/7/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$66,985.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$66,985.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$66,985.00

C.d

Control No. 330299

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/21/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$99,042.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$99,042.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$99,042.00

C-3

Control No. 330555

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/28/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$50,425.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$50,425.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$50,425.00

c.4

TREASURER AGENCY SERVICES

PINAL COUNTY

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

General Ledger Transactions

Advanced Search

GL Account: 6116421002 Notes:

Source Code: 73750.0 Revenue Transfer - N/A

Post Date Range: 03/01/2019 to 03/04/2019 Amount Range: to

Source Category: Income ☐ Transfers Credit ☐ Transfers Debit ☐ Disbursements ☐

Search Transactions

Export to CSV

GL	Post Date	SC	Notes	Doc	Doc Ref	Amount
6116421002	3/4/2019	73750.0	March 2019 Ambulance Lease Payment	TR		$175,147.68
						$175,147.68

1 Page 1 of 1 20 1 - 1 of 1 Items

GL Account Details

1

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TREASURER AGENCY SERVICES

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Transfer Sales Tax Expense	($0.62)
	6116421001	73750.0	Revenue Transfer	Transfer Sales Tax Expense	$0.62

Save New Fund Transfer

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Superstition Fire & Medical District

GL Account Ledger - Detail By Period

3/1/2019 through 3/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($1,019,736.59)
16675	PR	753790	03/08/19		376 - 2937	Payroll All Freq 3/3/2019	-	54,909.04	(1,074,645.63)
16680	Z	753850	03/08/19		JE0308	Paydate 030819 Rcls	-	14,137.19	(1,088,782.82)
16705	PR	754514	03/22/19		385 - 2972	Payroll All Freq 3/17/2019	-	51,118.41	(1,139,901.23)
16709	Z	754547	03/22/19		JE0316	Paydate 032219 Rcls	-	13,522.45	(1,153,423.68)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$0.00	$133,687.09	($1,153,423.68)
						TOTAL OF LEDGER:	$0.00	$133,687.09	($1,153,423.68)

F

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$2.33	$228,048.13	-$217,690.64	$10,359.82

J

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	265.00	Merchant Service Merch Dep 190228 8029396648 Superstition Fire and
	03/01	2,650.98	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819057000295087*1066033492\
	03/01	1,276.51	Noridian Azutmt Hcclaimpmt 190227 1184003220 TRN*1*891184330*1450173185~
	03/01	1,102.98	36 Treas 310 Misc Pay 030119 xxxxx0012 44\GE*1*37303444\lea*1*037303410\
	03/01	109.50	Aetna A04 Hcclaimpmt 1184003220 TRN*1*819057000295089*1066033492\
	03/01	101.04	Bcbs of Arizona Hcclaimpmt 190227 1184003220 TRN*1*398783009*1860004538\
	03/04	3,039.73	Merchant Service Merch Dep 190301 8029396648 Superstition Fire and
	03/04	75.00	Merchant Service Merch Dep 190302 8029396648 Superstition Fire and
	03/04	3,223.27	Noridian Azutmt Hcclaimpmt 190301 1184003220 TRN*1*891188313*1450173185~
	03/04	302.02	Humana Ins CO Hcclaimpmt 190304 362703 TRN*1*001290042457278*1391263473\
	03/04	209.64	Bcbs of Arizona Hcclaimpmt 190228 1184003220 TRN*1*398838907*1860004538\
	03/04	103.03	Mercy Care Plan Hcclaimpmt 190301 00145658 TRN*1*5142054*1860527381*Altcs General\
	03/05	1,544.91	Merchant Service Merch Dep 190303 8029396648 Superstition Fire and
	03/05	10,245.25	Noridian Azutmt Hcclaimpmt 190302 1184003220 TRN*1*891192139*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/05	656.70	Humana Ins CO Efpayment 190305 362703 TRN*1*001290042482301*1391263473\
	03/05	230.24	Hhp Texas Hcclaimpmt 190305 362703 TRN*1*011840012419841*1610994632\
	03/05	174.75	Humana Ins CO Efpayment 190305 362703 TRN*1*001290042511354*1391263473\
	03/06	290.00	Merchant Service Merch Dep 190305 8029396648 Superstition Fire and
	03/06	7,460.59	Mercy Care Plan Hcclaimpmt 190305 00145658 TRN*1*5144027*1860527381*Ahcccs Acute\
	03/07	24,415.00	WT Seq#62202 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000023128756 Trn#190307062202 Rfb# 302
	03/07	1,249.06	Merchant Service Merch Dep 190306 8029396648 Superstition Fire and
	03/07	8,347.88	Noridian Azutmt Hcclaimpmt 190306 1184003220 TRN*1*891199999*1450173185~
	03/07	158.88	Hhp Hcclaimpmt 190307 362703 TRN*1*001270017584737*1611013183\
	03/07	98.47	Bcbs of Arizona Hcclaimpmt 190305 1184003220 TRN*1*399802439*1860004538\
	03/08	767.21	Merchant Service Merch Dep 190307 8029396648 Superstition Fire and
	03/08	3,648.17	Noridian Azutmt Hcclaimpmt 190306 1184003220 TRN*1*891203674*1450173185~
	03/08	3,513.85	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819064000507679*1066033492\
	03/08	1,031.96	Ahcccs Programma Hcclaimpmt 190306 201903060883782 TRN*1*201903060883782*1866004791*Ffsv
	03/08	358.22	Palmetto Gba Hcclaimpmt 190305 1184003220 TRN*1*804915192*1571062326~
	03/08	199.91	Hhp Texas Hcclaimpmt 190308 362703 TRN*1*011840012422305*1610994632\
	03/08	98.02	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819064000507680*1066033492\
	03/11	1,103.51	Bcbs of Arizona Hcclaimpmt 190307 1184003220 TRN*1*399903367*1860004538\
	03/11	724.53	Noridian Azutmt Hcclaimpmt 190307 1184003220 TRN*1*891207768*1450173185~
	03/11	184.57	Bcbs of Arizona Hcclaimpmt 190307 1184003220 TRN*1*399908410*1860004538\
	03/12	3,618.75	Noridian Azutmt Hcclaimpmt 190309 1184003220 TRN*1*891211796*1450173185~
	03/12	362.61	Humana Ins CO Efpayment 190312 362703 TRN*1*001290042596280*1391263473\
	03/12	201.63	Bcbs of Arizona Hcclaimpmt 190308 1184003220 TRN*1*399952828*1860004538\
	03/12	197.69	Humana Cha Disb Hcclaimpmt 190312 362703 TRN*1*014840100197273*1611013183\
	03/12	96.10	Humana Ins CO Efpayment 190312 362703 TRN*1*001290042617979*1391263473\
	03/13	327.66	Merchant Service Merch Dep 190312 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/13	2,053.12	Mercy Care Plan Hcclaimpmt 190312 00145658 TRN*1*5150029*1860527381*Ahcccs Acute\
	03/13	200.00	Pnp Billpayment 031019Sett 190313 6500 Apache Junction Fire D
	03/14	458.13	Humana Ins CO Hcclaimpmt 190314 362703 TRN*1*001290042691345*1391263473\
	03/14	371.84	Noridian Azutmt Hcclaimpmt 190313 1184003220 TRN*1*891219661*1450173185~
	03/15	1,872.36	Ahcccs Programma Hcclaimpmt 190313 201903130890912 TRN*1*201903130890912*1866004791*Ffsv
	03/15	1,093.02	Noridian Azutmt Hcclaimpmt 190314 1184003220 TRN*1*891223493*1450173185~
	03/15	366.78	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160312190420156*1066033492\
	03/15	100.00	Pnp Billpayment 031219Sett 190315 6500 Apache Junction Fire D
	03/18	125.00	Merchant Service Merch Dep 190315 8029396648 Superstition Fire and
	03/18	2,661.04	Noridian Azutmt Hcclaimpmt 190315 1184003220 TRN*1*891227684*1450173185~
	03/18	2,091.43	Bcbs of Arizona Hcclaimpmt 190314 1184003220 TRN*1*400252873*1860004538\
	03/18	1,429.09	Bcbs of Arizona Hcclaimpmt 190314 1184003220 TRN*1*400259185*1860004538\
	03/18	1,413.40	36 Treas 310 Misc Pay 031819 xxxxx0012 \GE*1*37733297\lea*1*037733263\
	03/18	659.86	Optum Lifeprint Hcclaimpmt 091000013702384 TRN*1*3702384*1272337487~
	03/18	493.00	Pnp Billpayment 031319Sett 190318 6500 Apache Junction Fire D
	03/18	346.66	Palmetto Gba Hcclaimpmt 190314 1184003220 TRN*1*804975841*1571062326~
	03/18	188.81	Humana Cha Disb Hcclaimpmt 190318 362703 TRN*1*014840100213064*1611013183\
	03/19	3,090.69	Noridian Azutmt Hcclaimpmt 190316 1184003220 TRN*1*891231663*1450173185~
	03/19	1,531.46	36 Treas 310 Misc Pay 031919 xxxxx0012 E*24*080890564\GE*1*37794764\lea*1*037794730\
	03/19	1,089.67	Humana Ins CO Efpayment 190319 362703 TRN*1*001290042723682*1391263473\
	03/19	424.96	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160314190451367*1066033492\
	03/19	391.73	Palmetto Gba Hcclaimpmt 190315 1184003220 TRN*1*804987443*1571062326~
	03/19	279.49	Humana Ins CO Efpayment 190319 362703 TRN*1*001290042764387*1391263473\
	03/19	133.85	Hhp Texas Hcclaimpmt 190319 362703 TRN*1*011840012427941*1610994632\
	03/19	84.54	36 Treas 310 Misc Pay 031919 xxxxx0012 *15*080890563\GE*1*37794763\lea*1*037794729\
	03/20	139.84	Merchant Service Merch Dep 190319 8029396648 Superstition Fire and
	03/20	7,614.24	Mercy Care Plan Hcclaimpmt 190319 00145658 TRN*1*5156043*1860527381*Ahcccs Acute\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/20	4,591.86	Noridian Azutmt Hcclaimpmt 190319 1184003220 TRN*1*891235631*1450173185~
	03/20	369.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160315190445319*1066033492\
	03/21	46,655.00	WT Seq121546 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000023463737 Trn#190321121546 Rfb# 304
	03/21	1,080.17	Bcbs of Arizona Hcclaimpmt 190319 1184003220 TRN*1*400500147*1860004538\
	03/22	275.00	Merchant Service Merch Dep 190321 8029396648 Superstition Fire and
	03/22	324.49	36 Treas 310 Misc Pay 032219 xxxxx0012 1*037930172\
	03/22	99.23	Bcbs of Arizona Hcclaimpmt 190320 1184003220 TRN*1*400552563*1860004538\
	03/22	93.74	Ahcccs Programma Hcclaimpmt 190320 201903200896164 TRN*1*201903200896164*1866004791*Fqmb
	03/25	140.71	Merchant Service Merch Dep 190322 8029396648 Superstition Fire and
	03/25	50.00	Merchant Service Merch Dep 190323 8029396648 Superstition Fire and
	03/25	50.00	Merchant Service Merch Dep 190323 8029396648 Superstition Fire and
	03/25	1,733.50	Noridian Azutmt Hcclaimpmt 190321 1184003220 TRN*1*891247337*1450173185~
	03/25	441.54	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160320190436909*1066033492\
	03/25	252.57	Bcbs of Arizona Hcclaimpmt 190321 1184003220 TRN*1*400602069*1860004538\
	03/26	935.99	Bcbs of Arizona Hcclaimpmt 190322 1184003220 TRN*1*400651350*1860004538\
	03/26	457.39	Humana Ins CO Efpayment 190326 362703 TRN*1*001290042851303*1391263473\
	03/26	248.00	Humana Ins CO Efpayment 190326 362703 TRN*1*001290042829325*1391263473\
	03/26	230.99	Hhp Texas Hcclaimpmt 190326 362703 TRN*1*011840012433695*1610994632\
	03/26	230.40	Optum Lifeprint Hcclaimpmt 091000014937398 TRN*1*4937398*1272337487~
	03/26	191.77	Hhp Texas Hcclaimpmt 190326 362703 TRN*1*011840012432197*1610994632\
	03/26	97.27	Humana Ins CO Efpayment 190326 362703 TRN*1*001290042871262*1391263473\
	03/27	365.00	Merchant Service Merch Dep 190326 8029396648 Superstition Fire and
	03/27	14,153.43	Noridian Azutmt Hcclaimpmt 190325 1184003220 TRN*1*891255271*1450173185~
	03/27	1,497.45	36 Treas 310 Misc Pay 032719 xxxxx0012 Ea*1*038039602\
	03/27	100.00	Pnp Billpayment 032419Sett 190327 6500 Apache Junction Fire D
	03/28	23,065.00	WT Seq#91925 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000023626249 Trn#190328091925 Rfb# 307
	03/28	2,736.75	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819084000206688*1066033492\
	03/28	2,128.28	Noridian Azutmt Hcclaimpmt 190327 1184003220 TRN*1*891259117*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/28	421.85	Bcbs of Arizona Hcclaimpmt 190326 1184003220 TRN*1*400853047*1860004538\
	03/28	207.31	Humana Ins CO Hcclaimpmt 190328 362703 TRN*1*001290042911350*1391263473\
	03/29	7,235.50	Noridian Azutmt Hcclaimpmt 190327 1184003220 TRN*1*891262754*1450173185~
	03/29	1,397.45	Bcbs of Arizona Hcclaimpmt 190327 1184003220 TRN*1*400902873*1860004538\
	03/29	1,280.09	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819085000450372*1066033492\
	03/29	441.99	Humana Ins CO Efpayment 190329 362703 TRN*1*001290042931359*1391263473\
		$228,048.13	**Total electronic deposits/bank credits**
		$228,048.13	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/04	345.64	Merchant Service Merch Fee 190228 8029396648 Superstition Fire and
	03/07	66,985.00	WT Seq#62230 Pinal County /Bnf=Pinal County Master Srf# Gw00000023128758 Trn#190307062230 Rfb# 303
	03/21	99,042.00	WT Seq121564 Pinal County /Bnf=Pinal County Master Srf# Gw00000023465252 Trn#190321121564 Rfb# 306
	03/21	793.00	WT Seq121557 Pinal County /Bnf=Pinal County Master Srf# Gw00000023465110 Trn#190321121557 Rfb# 305
	03/28	50,425.00	WT Seq#91946 Pinal County /Bnf=Pinal County Master Srf# Gw00000023626256 Trn#190328091946 Rfb# 309
	03/28	100.00	WT Seq#91936 Pinal County /Bnf=Pinal County Master Srf# Gw00000023626253 Trn#190328091936 Rfb# 308
		$217,690.64	**Total electronic debits/bank debits**
		$217,690.64	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	2.33	03/12	16,108.85	03/21	2.13
03/01	5,508.34	03/13	18,689.63	03/22	794.59
03/04	12,115.39	03/14	19,519.60	03/25	3,462.91
03/05	24,967.24	03/15	22,951.76	03/26	5,854.72
03/06	32,717.83	03/18	32,360.05	03/27	21,970.60
03/07	2.12	03/19	39,386.44	03/28	4.79
03/08	9,619.46	03/20	52,101.96	03/29	10,359.82
03/11	11,632.07				

Average daily ledger balance **$14,148.33**

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	$2,312.75	$99,410.94	-$94,135.00	$7,588.69

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	2,896.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/04	6,756.10	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/05	11,915.12	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/06	3,568.67	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/07	804.94	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/08	3,225.59	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/11	7,343.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/12	9,463.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/14	5,347.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/15	1,315.53	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/18	11,259.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/19	3,847.98	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/20	1,278.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/21	5,145.30	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/22	305.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/25	13,816.06	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/26	3,337.08	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/27	199.06	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/28	3,347.35	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/29	4,238.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$99,410.94	**Total deposits**
		$99,410.94	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/07	24,415.00	WT Seq#62202 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000023128756 Trn#190307062202 Rfb# 302
	03/21	46,655.00	WT Seq121546 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000023463737 Trn#190321121546 Rfb# 304
	03/28	23,065.00	WT Seq#91925 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000023626249 Trn#190328091925 Rfb# 307
		$94,135.00	**Total electronic debits/bank debits**
		$94,135.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	2,312.75	03/11	14,407.95	03/21	5,410.96
03/01	5,208.91	03/12	23,871.46	03/22	5,715.96
03/04	11,965.01	03/14	29,219.42	03/25	19,532.02
03/05	23,880.13	03/15	30,534.95	03/26	22,869.10
03/06	27,448.80	03/18	41,793.95	03/27	23,068.16
03/07	3,838.74	03/19	45,641.93	03/28	3,350.51
03/08	7,064.33	03/20	46,920.66	03/29	7,588.69

Average daily ledger balance **$17,271.89**

IMPORTANT ACCOUNT INFORMATION

Wells Fargo is adding a provision concerning its international operations and data access and handling to the existing agreement(s) governing Company's deposit account(s). This provision reads:

Handling of Data

Bank is part of an international business with affiliated companies, employees, and service providers (collectively, "Personnel") located in the United States and a number of countries around the world. Any information or data Bank obtains in connection with or relating to Company's Account or Services, including personal information (collectively, "Data"), may be accessed by Personnel in any of these countries. Any such Personnel will be subject to the requirements of Bank's information security program, which includes policies to protect Data and limit access to those Personnel with a reasonable business need to know.

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4/1/19
11:34:40 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2019

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,353,707.81	
Payroll Account (Transport)	(1,153,423.68)	
Total Current Assets		$200,284.13
Total Assets		$200,284.13

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$8.75	
Voluntary Long Term Disability Ins	(259.48)	
Voluntary Supplemental Life Insurance	(186.47)	
AFLAC	(31.20)	
Due To Other Funds	2,575,687.90	
Total Current Liabilities		$2,575,219.50
Total Liabilities		$2,575,219.50
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	(310,952.94)	
Total Equity		(2,374,935.37)
Total Liabilities and Equity		$200,284.13

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April 2019

S	M	T	W	T	F	S
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	1	2	3	4
5	6	7	8	9	10	11

New Balance
$6,744.86

Minimum Payment Due
$1,348.00

Payment Due Date
04/04/19

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	$17,652.26
Payment, Credits	$17,698.71
Purchases	$6,782.40
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$8.91
Interest Charged	$0.00
New Balance	$6,744.86
Opening/Closing Date	02/11/19 - 03/10/19
Credit Limit	$50,000
Available Credit	$43,255
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

150F (m)

$2,016.47

VENDOR # Chaden
ACCOUNT #
APPROVAL
DATE PAID 3/20/19
WARRANT # 2837

0000001 FIS33339 C 1 Y 9 10 19/03/10 Page 1 of 3 06630 MA DA 17552 0691000001000175520 1

CHASE ink

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WILMINGTON, DE 19850-5123
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4246315252326481001348000067448600000001

Payment Due Date:	04/04/19
New Balance:	$6,744.86
Minimum Payment:	$1,348.00

Account number: 4246 3152 5232 6481

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

17552 BEX 9 06919 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
02/23	Payment ThankYou Image Check	-4,324.73
02/23	Payment ThankYou Image Check	-8,555.02
02/23	Payment ThankYou Image Check	-20.71
02/23	Payment ThankYou Image Check	-4,751.80
02/13	PAYPAL *CHORUSLOGIC 402-935-7733 CA 16985	52.09 100F
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $17600.17- INCLUDING PAYMENTS RECEIVED	
02/21	KOKOPELLI'S RESTAURANT GOLD CANYON AZ 17124	84.23 100F
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $84.23	
02/12	NATIONAL REGISTRY EMT 614-888-4484 OH 16976	20.00 100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $20.00	
02/13	OFFICE DEPOT #5101 800-463-3768 AZ 16973	53.62 100F
02/14	OFFICE DEPOT #5101 800-463-3768 AZ 16973	28.23 100F
02/20	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17022	62.42 100F
03/02	STAPLS7214304359000001 877-8267755 NJ 17051	195.75 100F
03/02	STAPLS7214301229000001 877-8267755 NJ 17051	206.40 100F
03/06	ID CARDS INSTANTCARD HTTPSWWW.INST MD 100F 17089 $150.00	200.00 150F 17123 $50.00
03/07	FEDEX 92240858 800-4633339 TN 17083	168.63 100F
03/06	USPS KIOSK 0302599550 APACHE JUNCTI AZ 17096	16.50 100F
03/07	LIFE ASSIST INC 916-6353822 CA 17094	616.19 150F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $1547.74	
02/25	BURNETT'S & STRUTH SCOTTI BARRIE ON 100F 17043 $198.00	297.00 150F 17044 $99.00
	02/27 CANADIAN DOLLAR 390.60 X 0.760368663 (EXCHG RATE)	
02/27	FOREIGN TRANSACTION FEE 100F 17043 $5.94	8.91 150F 17044 $2.97
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $305.91	
02/16	APL*APPLE ONLINE STORE 800-676-2775 CA 16995	403.32 100F
02/24	DNH*GODADDY.COM 480-5058855 AZ 17096	42.34 100F
02/27	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17052	24.09 100F
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA 17098	360.00 100F
03/05	UBREAKIFIX - MESA MESA AZ 16993	216.09 100F
03/07	AMZN Mktp US*MI2RQ96W2 Amzn.com/bill WA 17088	138.61 100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1184.45	
02/19	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 17007	-10.96 100F
02/18	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 17007	28.47 100F
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) $17.51	
02/11	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17046	-35.49 100F
02/17	AMZN Mktp US*MI8HP6060 Amzn.com/bill WA 17046 100F $59.36	89.04 17047 150F $29.68
02/17	AMZN Mktp US*MI57Z1LC2 Amzn.com/bill WA 17046 100F $72.49	108.06 17047 150F $36.02
02/20	AMZN Mktp US*MI2DE0VW1 Amzn.com/bill WA 17046 100F $15.36	30.72 17047 150F $15.36
02/21	Amazon.com*MI9DJ5J22 Amzn.com/bill WA 17046 100F $27.34	54.69 17047 150F $27.35
02/21	AMZN Mktp US*MI9IF3M31 Amzn.com/bill WA 17046 100F $89.99	179.98 17047 150F $89.99
02/20	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 17046	43.80 100F
02/22	Amazon.com*MI9N02MC0 Amzn.com/bill WA 17047	432.92 150F
02/23	AMZN Mktp US*MI2RY3HY1 Amzn.com/bill WA 17047	54.99 150F
02/25	APACHE JUNCTION MVD APACHE JUNCTI AZ 17046	4.00 100F
02/25	COSTCO *BUS CENTER 827 602-274-4651 AZ 17046 100F $277.92	555.84 17047 150F $277.92
02/27	AMZN Mktp US*MI1L09QB0 Amzn.com/bill WA 17046 100F $130.67	196.01 17047 150F $65.34
02/26	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17046 100F $437.96	656.20 17047 150F $218.74
03/05	AMZN Mktp US*MI71V97P0 Amzn.com/bill WA 17046	23.98 100F
03/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 17046	16.43 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $2411.17	
02/24	WAL-MART #3833 MESA AZ 17056	48.49 100F
02/27	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 17070	143.26 100F
02/28	FOREMOST MEDICAL EQUIP 585-586-4880 NY 17095	366.00 400F
03/02	SOUTHWES 5262446189698 800-435-9792 TX	414.01
	041419 1 I PHX BNA	
	2 I BNA MSY	
	3 C MSY DAL 17073	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	4 C DAL PHX	
03/05	PAYPAL *FIRELIFESAF 402-935-7733 CA 17074	150.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $1121.76	

2019 Totals Year-to-Date	
Total fees charged in 2019	$8.91
Total interest charged in 2019	$0.00

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

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	12.49%(v)(d)	- 0 -	- 0 -

28 Days In Billing Period

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

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

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	Current month's Accounts Payable disbursements
E	Current month's Revenue Transfer to 150 Fund
F	Current month's refunded interest
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
3/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2019			$671,231.20	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		533.90		533.90	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		4.39		4.39	C
2018 Real Estate Taxes		31,242.46		31,242.46	
2017 Pers. Prop. Taxes		70.47		70.47	
2018 Pers. Prop. Taxes		3,349.88		3,349.88	
SRP Contributions				-	
Cash Disbursements					
A)	Accounts Payable		(10,631.10)	(10,631.10)	D
B)	Transfer In / Out		(175,147.68)	(175,147.68)	E
C)	Refund Interest		(0.66)	(0.66)	F
		$35,201.10	(185,779.44)	$520,652.86	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2019	Balance from YTD Column		$ 520,652.86	G
Less: Outstanding Warrants			Check # 558	(19,098.57)	H
				$ 501,554.29	
Balance per B/S				$ 501,554.29	I
Difference				$ -	

Prepared by: [signature] 4/1/19

Reviewed by: Roger Wood 4/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 671,231.20	1,193,754.79		
Income:	(139,946.58)	553,121.97		
LOC Advance:	.00	.00		
Expense:	(10,631.76)	(1,226,223.90)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(19,098.57)
Cash Balance:	G 520,652.86	520,652.86	End:	501,554.29

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	671,231.20	1,193,754.79
11100.2017	2017 Real Estate Taxes		4.39	11,486.84
11100.2018	2018 Real Estate Taxes	C	31,242.46	626,735.53
12100.2017	2017 Personal Property Taxes	$34,667.26	70.47	1,351.93
12100.2018	2018 Personal Property Taxes		3,349.88	61,319.59
14100.0	Salt River Contribution		.00	14,287.95
21100.40	Wells Fargo Bank Investment Interest		5.13	30.49
21100.41	Wells Fargo Repo Investment Interest		138.27	1,667.13
21100.43	Wells Fargo Trust Investment Interest	B	12.76	117.34
21100.46	Wells Fargo Investment Investment Interest	$533.90	.00	2,298.75
21100.55	Multi-Bank Securities Investment Interest		135.62	491.47
21100.70	Vining Sparks Investment Interest		240.96	4,991.85
21100.80	Stifel Nicolaus & Company Investment Interest		1.16	1,062.74
73750.0	Revenue Transfer	E	(175,147.68)	(172,719.64)
90400.0	Refund Interest	F	(.66)	(11.99)
90930.0	Warrants Redeemed	D	(10,631.10)	(1,226,211.91)
		Ending Balance:	**520,652.86**	**520,652.86**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 671,231.20**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 4.39	
03/07	Tax Distribution	0	1.68	C
03/11	Tax Distribution	0	2.14	C
03/14	Tax Distribution	0	.38	C
03/25	Tax Distribution	0	.19	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 31,242.46	
03/01	Tax Distribution	0	734.46	C
03/01	Tax Distribution	0	1,119.86	C
03/01	Tax Distribution	0	156.20	C
03/01	Tax Distribution	0	220.95	C
03/04	Tax Distribution	0	524.22	C
03/04	Tax Distribution	0	922.60	C
03/04	Tax Distribution	0	306.56	C
03/05	Tax Distribution	0	1,655.72	C
03/05	Tax Distribution	0	934.21	C
03/05	Tax Distribution	0	68.24	C
03/05	Tax Distribution	0	879.32	C
03/06	Tax Distribution	0	96.34	C
03/06	Tax Distribution	0	298.25	C
03/06	Tax Distribution	0	894.66	C
03/06	Tax Distribution	0	377.72	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/06	Tax Distribution	0	55.94	C
03/07	Tax Distribution	0	400.84	C
03/07	Tax Distribution	0	212.25	C
03/07	Tax Distribution	0	186.04	C
03/08	Tax Distribution	0	340.78	C
03/08	Tax Distribution	0	1,252.22	C
03/08	Tax Distribution	0	154.10	C
03/11	Tax Distribution	0	169.79	C
03/11	Tax Distribution	0	700.39	C
03/11	Tax Distribution	0	261.77	C
03/11	Tax Distribution	0	220.07	C
03/12	Tax Distribution	0	(20.25)	C
03/12	Tax Distribution	0	298.13	C
03/12	Tax Distribution	0	350.45	C
03/12	Tax Distribution	0	326.68	C
03/12	Tax Distribution	0	9.49	C
03/12	Tax Distribution	0	11.07	C
03/13	Tax Distribution	0	299.47	C
03/13	Tax Distribution	0	152.93	C
03/13	Tax Distribution	0	106.98	C
03/13	Tax Distribution	0	326.07	C
03/13	Tax Distribution	0	58.01	C
03/14	Tax Distribution	0	369.52	C
03/14	Tax Distribution	0	830.41	C
03/14	Tax Distribution	0	133.93	C
03/14	Tax Distribution	0	82.19	C
03/15	Tax Distribution	0	479.18	C
03/15	Tax Distribution	0	129.47	C
03/15	Tax Distribution	0	86.31	C
03/18	Tax Distribution	0	546.93	C
03/18	Tax Distribution	0	734.71	C
03/18	Tax Distribution	0	400.84	C
03/18	Tax Distribution	0	164.82	C
03/19	Tax Distribution	0	109.44	C
03/19	Tax Distribution	0	314.97	C
03/19	Tax Distribution	0	10.64	C
03/20	Tax Distribution	0	638.81	C
03/20	Tax Distribution	0	188.07	C
03/20	Tax Distribution	0	188.21	C
03/20	Tax Distribution	0	96.23	C
03/21	Tax Distribution	0	284.42	C
03/21	Tax Distribution	0	109.65	C
03/21	Tax Distribution	0	111.88	C
03/22	Tax Distribution	0	2,390.75	C
03/22	Tax Distribution	0	895.98	C
03/22	Tax Distribution	0	128.14	C
03/25	Tax Distribution	0	539.13	C
03/25	Tax Distribution	0	371.16	C
03/25	Tax Distribution	0	454.17	C
03/25	Tax Distribution	0	297.84	C
03/26	Tax Distribution	0	407.62	C
03/26	Tax Distribution	0	130.23	C
03/26	Tax Distribution	0	9.41	C
03/26	Tax Distribution	0	141.04	C
03/27	Tax Distribution	0	383.22	C
03/27	Tax Distribution	0	246.55	C
03/27	Tax Distribution	0	226.44	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/27	Tax Distribution	0	309.60	C
03/27	Tax Distribution	0	21.92	C
03/28	Tax Distribution	0	545.87	C
03/28	Tax Distribution	0	704.98	C
03/28	Tax Distribution	0	296.28	C
03/28	Tax Distribution	0	229.62	C
03/28	Tax Distribution	0	165.05	C
03/29	Tax Distribution	0	707.99	C
03/29	Tax Distribution	0	352.94	C
03/29	Tax Distribution	0	213.37	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 70.47	
03/04	Tax Distribution	0	3.66	C
03/04	Tax Distribution	0	1.56	C
03/05	Tax Distribution	0	30.21	C
03/05	Tax Distribution	0	.14	C
03/08	Tax Distribution	0	9.54	C
03/11	Tax Distribution	0	.95	C
03/12	Tax Distribution	0	5.98	C
03/14	Tax Distribution	0	1.49	C
03/18	Tax Distribution	0	1.53	C
03/18	Tax Distribution	0	2.85	C
03/20	Tax Distribution	0	2.03	C
03/20	Tax Distribution	0	2.40	C
03/25	Tax Distribution	0	1.08	C
03/25	Tax Distribution	0	1.14	C
03/27	Tax Distribution	0	1.68	C
03/27	Tax Distribution	0	3.50	C
03/29	Tax Distribution	0	.73	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 3,349.88	
03/01	Tax Distribution	0	11.55	C
03/01	Tax Distribution	0	62.56	C
03/01	Tax Distribution	0	49.94	C
03/01	Tax Distribution	0	46.17	C
03/01	Tax Distribution	0	14.21	C
03/04	Tax Distribution	0	19.23	C
03/04	Tax Distribution	0	78.45	C
03/04	Tax Distribution	0	19.46	C
03/05	Tax Distribution	0	113.54	C
03/05	Tax Distribution	0	87.83	C
03/05	Tax Distribution	0	1.43	C
03/05	Tax Distribution	0	75.28	C
03/06	Tax Distribution	0	42.72	C
03/06	Tax Distribution	0	60.87	C
03/06	Tax Distribution	0	40.99	C
03/06	Tax Distribution	0	16.84	C
03/07	Tax Distribution	0	25.23	C
03/07	Tax Distribution	0	3.62	C
03/07	Tax Distribution	0	18.31	C
03/08	Tax Distribution	0	25.16	C
03/08	Tax Distribution	0	35.04	C
03/08	Tax Distribution	0	8.80	C
03/11	Tax Distribution	0	22.36	C
03/11	Tax Distribution	0	98.21	C
03/11	Tax Distribution	0	13.39	C
03/11	Tax Distribution	0	10.79	C
03/12	Tax Distribution	0	(3.75)	C
03/12	Tax Distribution	0	28.99	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/12	Tax Distribution	0	31.19	C
03/12	Tax Distribution	0	31.84	C
03/13	Tax Distribution	0	21.31	C
03/13	Tax Distribution	0	27.86	C
03/13	Tax Distribution	0	22.33	C
03/13	Tax Distribution	0	9.60	C
03/14	Tax Distribution	0	224.54	C
03/14	Tax Distribution	0	36.95	C
03/14	Tax Distribution	0	2.83	C
03/14	Tax Distribution	0	6.74	C
03/15	Tax Distribution	0	8.34	C
03/15	Tax Distribution	0	36.47	C
03/15	Tax Distribution	0	6.29	C
03/18	Tax Distribution	0	79.79	C
03/18	Tax Distribution	0	76.71	C
03/18	Tax Distribution	0	17.36	C
03/18	Tax Distribution	0	48.09	C
03/19	Tax Distribution	0	25.62	C
03/19	Tax Distribution	0	4.14	C
03/20	Tax Distribution	0	39.28	C
03/20	Tax Distribution	0	28.50	C
03/20	Tax Distribution	0	16.62	C
03/21	Tax Distribution	0	5.40	C
03/21	Tax Distribution	0	4.30	C
03/22	Tax Distribution	0	90.23	C
03/22	Tax Distribution	0	8.94	C
03/22	Tax Distribution	0	23.83	C
03/25	Tax Distribution	0	48.93	C
03/25	Tax Distribution	0	55.02	C
03/25	Tax Distribution	0	54.26	C
03/25	Tax Distribution	0	24.17	C
03/26	Tax Distribution	0	751.27	C
03/26	Tax Distribution	0	37.74	C
03/27	Tax Distribution	0	28.23	C
03/27	Tax Distribution	0	69.30	C
03/27	Tax Distribution	0	31.34	C
03/27	Tax Distribution	0	69.10	C
03/27	Tax Distribution	0	7.99	C
03/28	Tax Distribution	0	38.99	C
03/28	Tax Distribution	0	8.94	C
03/28	Tax Distribution	0	10.72	C
03/29	Tax Distribution	0	75.30	C
03/29	Tax Distribution	0	39.71	C
03/29	Tax Distribution	0	36.55	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 5.13	
03/01	Investment Interest	0	5.13	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 138.27	
03/01	Investment Interest	0	138.27	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 12.76	
03/04	Investment Interest	0	12.76	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 135.62	
03/12	Investment Interest	0	72.74	C
03/27	Investment Interest	0	62.88	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 240.96	
03/22	Investment Interest	0	52.28	C
03/28	Investment Interest	0	83.85	C
03/29	Investment Interest	0	104.83	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 1.16	
03/06	Investment Interest	0	1.16	C
73750.0 Revenue Transfer			Source Code Total: (175,147.68)	
03/04	March 2019 Ambulance Lease Payment	0	(175,147.68)	C
90400.0 Refund Interest			Source Code Total: (.66)	
03/15	157785 101-14-004C7 2018 Adjustment/Corr Refund	157785	(.66)	D
90930.0 Warrants Redeemed			Source Code Total: (10,631.10)	
03/04	Paid Warrants	0	(1,095.00)	D
03/13	Paid Warrants	0	(266.10)	D
03/14	Paid Warrants	0	(9,270.00)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 520,652.86**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 29,729.67	
Fund: 1107				Fund Total: 29,729.67	
Status: OUTS				Status Total: 19,098.57	H
PROPHET NETWORK INTEGRATION,IN	1107000558	19,098.57	03/27/19	03/27/19	
Status: PAID				Status Total: 10,631.10	D
CITY OF MESA	1107000554	1,095.00	02/20/19	03/04/19	
GOVDIRECT, INC	1107000555	6,020.00	03/06/19	03/14/19	
MTECH, INC.	1107000556	3,250.00	03/06/19	03/14/19	
AZ DEPT OF REVENUE-SALES TAX	1107000557	266.10	03/06/19	03/13/19	
	Count	Amount			
Total OUTS:	1	19,098.57			
Total PAID:	4	10,631.10			

TREASURER AGENCY SERVICES

PINAL COUNTY

Jennifer Burke | Superstition Fire & Medical District | Home | Contact Us | Help | Logout

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

General Ledger Transactions

Advanced Search

GL Account: 6116421101 Notes:

Source Code: 73750.0 Revenue Transfer - N/A

Post Date Range: 03/01/2019 to 03/04/2019 Amount Range: to

Source Category: Income ☐ Transfers Credit ☐ Transfers Debit ☐ Disbursements ☐

Search Transactions

Export to CSV

GL	Post Date	SC	Notes	Doc	Doc Ref	Amount
6116421101	3/4/2019	73750.0	March 2019 Ambulance Lease Payment	TR		($175,147.68)
						($175,147.68)

1 Page 1 of 1 20 1 - 1 of 1 items

E

GL Account Details

4/1/19
12:34:11 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2019

FUND: (200) Capital Projects Fund

I

Assets

Current Assets		
Fund Cash - Capital Projects	$501,554.29	$501,554.29
Due From other funds	1,300,295.36	
Total Current Assets		$1,801,849.65
Total Assets		$1,801,849.65

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$168.00	
Total Current Liabilities		$168.00
Total Liabilities		$168.00
Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	(512,999.74)	
Total Equity		1,801,681.65
Total Liabilities and Equity		$1,801,849.65

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits/donations
D	Current month's Accounts Payable disbursements
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – warrant #1105000271 (paid 3/20/19)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
3/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2019			$42,058.58	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		34.11		34.11	B
Cash Receipts					
46750	FEMA Grant Receipts			-	
47020	AED Donations			-	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations	1,000.00		1,000.00	C
47130	General Donations			-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(605.23)	(605.23)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$1,034.11	(605.23)	$42,487.46	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2019	Balance from YTD Column		$ 42,487.46	E
			Check #		
Less: Outstanding Warrants				-	
				-	
				-	
				$ 42,487.46	
			Balance per B/S	$ 42,487.46	F
			Difference	$ -	

Prepared by: [signature] 4/1/19

Reviewed by: Roger Wirth 4/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 42,058.58	50,121.73		
Income:	1,034.11	31,255.36		
LOC Advance:	.00	.00		
Expense:	(605.23)	(38,889.63)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 42,487.46	42,487.46	End:	42,487.46

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	42,058.58	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.33	1.68
21100.41	Wells Fargo Repo Investment Interest		8.84	88.72
21100.43	Wells Fargo Trust Investment Interest		.82	6.70
21100.46	Wells Fargo Investment Investment Interest	B	.00	112.68
21100.55	Multi-Bank Securities Investment Interest	$34.11	8.69	25.44
21100.70	Vining Sparks Investment Interest		15.35	254.40
21100.80	Stifel Nicolaus & Company Investment Interest		.08	53.94
73160.0	Deposits		.00	29,286.00
73290.0	Gifts & Donations	C	1,000.00	1,000.00
73750.0	Revenue Transfer		.00	425.80
90930.0	Warrants Redeemed	D	(605.23)	(38,889.63)
		Ending Balance:	**42,487.46**	**42,487.46**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 42,058.58**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .33	
03/01	Investment Interest	0	.33	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 8.84	
03/01	Investment Interest	0	8.84	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .82	
03/04	Investment Interest	0	.82	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 8.69	
03/12	Investment Interest	0	4.69	C
03/27	Investment Interest	0	4.00	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 15.35	
03/22	Investment Interest	0	3.34	C
03/28	Investment Interest	0	5.34	C
03/29	Investment Interest	0	6.67	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: .08	
03/06	Investment Interest	0	.08	C
73290.0 Gifts & Donations			Source Code Total: 1,000.00	
03/06	400.10.47120.50 AJ Mounted Rangers/5144/2430	0	1,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (605.23)	
03/13	Paid Warrants	0	(239.23)	D
03/26	Paid Warrants	0	(366.00)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 42,487.46**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 605.23
Fund: 1105					Fund Total: 605.23

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Status: PAID					Status Total: 605.23
AZ DEPT OF REVENUE-SALES TAX	1105000270		239.23	03/06/19	03/13/19
CHASE	1105000271		366.00	03/20/19	03/26/19
	Count		Amount		
Total PAID:	2		605.23		

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: 2,525 DATE: 03/06/19			
2430	AJ Mounted Rangers/5144/2430	Check	$1,000.00
	X (DONATION)	Invoice : 005144	$1,000.00
		CHECK # 2430 TOTAL:	$1,000.00
		DEPOSIT 2,525 TOTAL:	**$1,000.00**
		TOTAL FOR BANK ID: S	**$1,000.00**
		GRAND TOTAL OF ALL CHECKS:	$1,000.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$1,000.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$1,000.00**

C

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2019 to 3/31/2019

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
270	03/06/19	P	ARIDER	AZ Dept of Revenue-Sales Tax	$239.23
271	03/20/19	P	CHASEM	Chase	$366.00
				BANK S REGISTER TOTAL:	$605.23
				GRAND TOTAL :	$605.23

1

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

4/1/19
11:33:54 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2019

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$42,487.46	
Total Current Assets		$42,487.46
Total Assets		$42,487.46

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$20.50	
Total Current Liabilities		$20.50
Total Liabilities		$20.50
Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(7,640.99)	
Total Equity		42,466.96
Total Liabilities and Equity		$42,487.46

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April 2019						
S	M	T	W	T	F	S
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	1	2	3	4
5	6	7	8	9	10	11

New Balance
$6,744.86

Minimum Payment Due
$1,348.00

Payment Due Date
04/04/19

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	$17,652.26
Payment, Credits	$17,698.71
Purchases	$6,782.40
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$8.91
Interest Charged	$0.00
New Balance	**$6,744.86**
Opening/Closing Date	02/11/19 - 03/10/19
Credit Limit	$50,000
Available Credit	$43,255
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

400F (G)

$366.00

VENDOR # Chaden
ACCOUNT #
APPROVAL
DATE PAID 3/20/19
WARRANT #
271

0000001 FIS33339 C 1 Y 9 10 19/03/10 Page 1 of 3 08830 MA DA 17552 06910000010001755201

CHASE ink.

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

4246315252326481001348000067448600000001

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

Payment Due Date:	04/04/19
New Balance:	$6,744.86
Minimum Payment:	$1,348.00

Account number: 4246 3152 5232 6481

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

17552 BEX 9 06919 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
02/23	Payment ThankYou Image Check	-4,324.73
02/23	Payment ThankYou Image Check	-8,555.02
02/23	Payment ThankYou Image Check	-20.71
02/23	Payment ThankYou Image Check	-4,751.80
02/13	PAYPAL *CHORUSLOGIC 402-935-7733 CA 16985	52.09 100F
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $17600.17- INCLUDING PAYMENTS RECEIVED	
02/21	KOKOPELLI'S RESTAURANT GOLD CANYON AZ 17124	84.23 100F
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $84.23	
02/12	NATIONAL REGISTRY EMT 614-888-4484 OH 16976	20.00 100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $20.00	
02/13	OFFICE DEPOT #5101 800-463-3768 AZ 16973	53.62 100F
02/14	OFFICE DEPOT #5101 800-463-3768 AZ 16973	28.23 100F
02/20	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17022	62.42 100F
03/02	STAPLS7214304359000001 877-8267755 NJ 17051	195.75 100F
03/02	STAPLS7214301229000001 877-8267755 NJ 17051	206.40 100F
03/06	ID CARDS INSTANTCARD HTTPSWWW.INST MD 100F 17089 $150.00	200.00 150F 17123 $50.00
03/07	FEDEX 92240858 800-4633339 TN 17083	168.63 100F
03/06	USPS KIOSK 0302599550 APACHE JUNCTI AZ 17095	16.50 100F
03/07	LIFE ASSIST INC 916-6353822 CA 17094	616.19 150F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $1547.74	
02/25	BURNETT'S & STRUTH SCOTTI BARRIE ON 100F 17043 $198.00	297.00 150F 17044 $99.00
	02/27 CANADIAN DOLLAR 390.60 X 0.760368663 (EXCHG RATE)	
02/27	FOREIGN TRANSACTION FEE 100F 17043 $5.94	8.91 150F 17044 $2.97
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $305.91	
02/16	APL*APPLE ONLINE STORE 800-676-2775 CA 16995	403.32 100F
02/24	DNH*GODADDY.COM 480-5058855 AZ 17091	42.34 100F
02/27	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17052	24.09 100F
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA 17099	360.00 100F
03/05	UBREAKIFIX - MESA MESA AZ 16983	216.09 100F
03/07	AMZN Mktp US*MI2RQ96W2 Amzn.com/bill WA 17088	138.61 100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1184.45	
02/19	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 17007	-10.96 100F
02/18	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 17007	28.47 100F
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) $17.51	
02/11	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17046	-35.49 100F
02/17	AMZN Mktp US*MI8HP6060 Amzn.com/bill WA 17046 100F $59.36	89.04 17047 150F $29.68
02/17	AMZN Mktp US*MI57Z1LC2 Amzn.com/bill WA 17046 100F $72.49	108.06 17047 150F $36.02
02/20	AMZN Mktp US*MI2DE0VW1 Amzn.com/bill WA 17046 100F $15.36	30.72 17047 150F $15.36
02/21	Amazon.com*MI9DJ5J22 Amzn.com/bill WA 17046 100F $27.34	54.69 17047 150F $27.35
02/21	AMZN Mktp US*MI9IF3M31 Amzn.com/bill WA 17046 100F $89.99	179.98 17047 150F $89.99
02/20	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 17046	43.80 100F
02/22	Amazon.com*MI9N02MC0 Amzn.com/bill WA 17047	432.92 150F
02/23	AMZN Mktp US*MI2RY3HY1 Amzn.com/bill WA 17047	54.99 150F
02/25	APACHE JUNCTION MVD APACHE JUNCTI AZ 17046	4.00 100F
02/25	COSTCO *BUS CENTER 827 602-274-4651 AZ 17046 100F $277.92	555.84 17047 150F $277.92
02/27	AMZN Mktp US*MI1L09QB0 Amzn.com/bill WA 17046 100F $130.67	196.01 17047 150F $65.34
02/26	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17046 100F $437.96	656.20 17047 150F $218.74
03/05	AMZN Mktp US*MI71V97P0 Amzn.com/bill WA 17046	23.98 100F
03/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 17046	18.43 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $2411.17	
02/24	WAL-MART #3833 MESA AZ 17056	48.49 100F
02/27	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 17070	143.26 100F
02/28	FOREMOST MEDICAL EQUIP 585-586-4880 NY 17085	366.00 400F *
03/02	SOUTHWES 5262446189698 800-435-9792 TX	414.01
	041419 1 I PHX BNA	
	2 I BNA MSY	
	3 C MSY DAL 17073	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	4 C DAL PHX	
03/05	PAYPAL *FIRELIFESAF 402-935-7733 CA 17074	150.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $1121.76	

2019 Totals Year-to-Date	
Total fees charged in 2019	$8.91
Total interest charged in 2019	$0.00

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

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	12.49%(v)(d)	- 0 -	- 0 -

28 Days In Billing Period

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

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

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

500 Debt Principal Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's property tax receipts (real and personal)
D Current month's 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
3/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2019			$593,276.83	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		401.68		401.68	B
Cash Receipts					
2007 Real Estate Taxes		0.07		0.07	C
2008 Real Estate Taxes		0.05		0.05	
2009 Real Estate Taxes		0.04		0.04	
2010 Real Estate Taxes		0.05		0.05	
2011 Real Estate Taxes		0.07		0.07	
2012 Real Estate Taxes		0.18		0.18	
2013 Real Estate Taxes		0.18		0.18	
2014 Real Estate Taxes		0.18		0.18	
2015 Real Estate Taxes		0.20		0.20	
2016 Real Estate Taxes		0.20		0.20	
2017 Real Estate Taxes		2.37		2.37	
2018 Real Estate Taxes		19,741.23		19,741.23	
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes				-	
2012 Pers. Prop. Taxes				-	
2013 Pers. Prop. Taxes		0.12		0.12	
2014 Pers. Prop. Taxes		2.16		2.16	
2015 Pers. Prop. Taxes		0.15		0.15	
2016 Pers. Prop. Taxes		20.29		20.29	
2017 Pers. Prop. Taxes		38.52		38.52	
2018 Pers. Prop. Taxes		2,116.65		2,116.65	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest			(0.41)	(0.41)	D
		$22,324.39	(0.41)	$615,600.81	
Pinal County Bank Balance					
Ending Bank Balance as of:	3/31/2019	Balance from YTD Column		$ 615,600.81	E
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 615,600.81	
Balance per B/S				$ 615,600.81	F
Difference				$ -	

Prepared by: [signature] 4/1/19

Reviewed by: Roger Wood 4/2/19

S:\Accounting\1819\Bank Rec 18-19\500 Fund Bank Recs\500 Prncp Cash Rec 033119

4/1/201911:57 AM

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 593,276.83	.00		
Income:	22,324.39	615,602.73		
LOC Advance:	.00	.00		
Expense:	(.41)	(1.92)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 615,600.81	615,600.81	End:	615,600.81

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	593,276.83	.00
11100.2018	2018 Real Estate Taxes		19,741.23	396,009.62
12100.2018	2018 Personal Property Taxes		2,116.65	38,742.79
14100.0	Salt River Contribution		.00	9,028.03
18200.2007	2007 Taxes Transferred		.07 RE	.07
18200.2008	2008 Taxes Transferred		.05 RE	.05
18200.2009	2009 Taxes Transferred		.04 RE	.74
18200.2010	2010 Taxes Transferred	C	.05 RE	1.23
18200.2011	2011 Taxes Transferred	$21,922.71	.07 RE	1.61
18200.2012	2012 Taxes Transferred		.18 RE	137.58
18200.2013	2013 Taxes Transferred		.30 .18 .12	256.61
18200.2014	2014 Taxes Transferred		2.34 .18 2.16	21.91
18200.2015	2015 Taxes Transferred		.35 .20 .15	44.94
18200.2016	2016 Taxes Transferred		20.49 .00 20.49	148.98
18200.2017	2017 Taxes Transferred		40.89 2.57 38.32	4,399.28
21100.40	Wells Fargo Bank Investment Interest		4.20	14.40
21100.41	Wells Fargo Repo Investment Interest		113.07	676.19
21100.43	Wells Fargo Trust Investment Interest	B	10.44	42.70
21100.46	Wells Fargo Investment Investment Interest	$401.68	.00	547.66
21100.55	Multi-Bank Securities Investment Interest		96.30	139.35
21100.70	Vining Sparks Investment Interest		176.58	1,379.55
21100.80	Stifel Nicolaus & Company Investment Interest		1.09	308.53
73410.0	Reimbursement/Refund Payment		.00	7,045.20
73720.0	Sale of Bonds		.00	1,989.75
73750.0	Revenue Transfer		.00	154,665.96
90400.0	Refund Interest	D	(.41)	(1.92)
		Ending Balance:	**615,600.81**	**615,600.81**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 593,276.83**	
11100.2018 2018 Real Estate Taxes			Source Code Total: 19,741.23	
03/01	Tax Distribution	0	464.08	C
03/01	Tax Distribution	0	707.57	C
03/01	Tax Distribution	0	98.70	C
03/01	Tax Distribution	0	139.60	C
03/04	Tax Distribution	0	331.28	C
03/04	Tax Distribution	0	582.95	C
03/04	Tax Distribution	0	193.75	C
03/05	Tax Distribution	0	1,046.20	C
03/05	Tax Distribution	0	590.30	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/05	Tax Distribution	0	43.12	C
03/05	Tax Distribution	0	555.61	C
03/06	Tax Distribution	0	60.88	C
03/06	Tax Distribution	0	188.46	C
03/06	Tax Distribution	0	565.30	C
03/06	Tax Distribution	0	238.69	C
03/06	Tax Distribution	0	35.34	C
03/07	Tax Distribution	0	253.26	C
03/07	Tax Distribution	0	134.12	C
03/07	Tax Distribution	0	117.59	C
03/08	Tax Distribution	0	215.33	C
03/08	Tax Distribution	0	791.25	C
03/08	Tax Distribution	0	97.37	C
03/11	Tax Distribution	0	107.27	C
03/11	Tax Distribution	0	442.54	C
03/11	Tax Distribution	0	165.41	C
03/11	Tax Distribution	0	139.07	C
03/12	Tax Distribution	0	(12.80)	C
03/12	Tax Distribution	0	188.40	C
03/12	Tax Distribution	0	221.43	C
03/12	Tax Distribution	0	206.41	C
03/12	Tax Distribution	0	6.00	C
03/12	Tax Distribution	0	7.00	C
03/13	Tax Distribution	0	189.23	C
03/13	Tax Distribution	0	96.63	C
03/13	Tax Distribution	0	67.59	C
03/13	Tax Distribution	0	206.05	C
03/13	Tax Distribution	0	36.65	C
03/14	Tax Distribution	0	233.45	C
03/14	Tax Distribution	0	524.71	C
03/14	Tax Distribution	0	84.63	C
03/14	Tax Distribution	0	51.92	C
03/15	Tax Distribution	0	302.76	C
03/15	Tax Distribution	0	81.81	C
03/15	Tax Distribution	0	54.53	C
03/18	Tax Distribution	0	345.59	C
03/18	Tax Distribution	0	464.27	C
03/18	Tax Distribution	0	253.28	C
03/18	Tax Distribution	0	104.16	C
03/19	Tax Distribution	0	69.17	C
03/19	Tax Distribution	0	199.01	C
03/19	Tax Distribution	0	6.72	C
03/20	Tax Distribution	0	403.64	C
03/20	Tax Distribution	0	118.87	C
03/20	Tax Distribution	0	118.89	C
03/20	Tax Distribution	0	60.81	C
03/21	Tax Distribution	0	179.69	C
03/21	Tax Distribution	0	69.28	C
03/21	Tax Distribution	0	70.71	C
03/22	Tax Distribution	0	1,510.63	C
03/22	Tax Distribution	0	566.13	C
03/22	Tax Distribution	0	80.96	C
03/25	Tax Distribution	0	340.68	C
03/25	Tax Distribution	0	234.52	C
03/25	Tax Distribution	0	287.00	C
03/25	Tax Distribution	0	188.19	C
03/26	Tax Distribution	0	257.56	C

03/26	Tax Distribution	0	82.30	C
03/26	Tax Distribution	0	5.95	C
03/26	Tax Distribution	0	89.12	C
03/27	Tax Distribution	0	242.16	C
03/27	Tax Distribution	0	155.82	C
03/27	Tax Distribution	0	143.05	C
03/27	Tax Distribution	0	195.65	C
03/27	Tax Distribution	0	13.85	C
03/28	Tax Distribution	0	344.89	C
03/28	Tax Distribution	0	445.45	C
03/28	Tax Distribution	0	187.22	C
03/28	Tax Distribution	0	145.09	C
03/28	Tax Distribution	0	104.29	C
03/29	Tax Distribution	0	447.38	C
03/29	Tax Distribution	0	222.99	C
03/29	Tax Distribution	0	134.82	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 2,116.65	
03/01	Tax Distribution	0	7.30	C
03/01	Tax Distribution	0	39.54	C
03/01	Tax Distribution	0	31.55	C
03/01	Tax Distribution	0	29.18	C
03/01	Tax Distribution	0	8.98	C
03/04	Tax Distribution	0	12.15	C
03/04	Tax Distribution	0	49.57	C
03/04	Tax Distribution	0	12.30	C
03/05	Tax Distribution	0	71.75	C
03/05	Tax Distribution	0	55.51	C
03/05	Tax Distribution	0	.90	C
03/05	Tax Distribution	0	47.55	C
03/06	Tax Distribution	0	27.00	C
03/06	Tax Distribution	0	38.44	C
03/06	Tax Distribution	0	25.90	C
03/06	Tax Distribution	0	10.65	C
03/07	Tax Distribution	0	15.94	C
03/07	Tax Distribution	0	2.29	C
03/07	Tax Distribution	0	11.57	C
03/08	Tax Distribution	0	15.89	C
03/08	Tax Distribution	0	22.14	C
03/08	Tax Distribution	0	5.56	C
03/11	Tax Distribution	0	14.12	C
03/11	Tax Distribution	0	62.05	C
03/11	Tax Distribution	0	8.46	C
03/11	Tax Distribution	0	6.81	C
03/12	Tax Distribution	0	(2.37)	C
03/12	Tax Distribution	0	18.32	C
03/12	Tax Distribution	0	19.71	C
03/12	Tax Distribution	0	20.13	C
03/13	Tax Distribution	0	13.47	C
03/13	Tax Distribution	0	17.60	C
03/13	Tax Distribution	0	14.10	C
03/13	Tax Distribution	0	6.07	C
03/14	Tax Distribution	0	141.88	C
03/14	Tax Distribution	0	23.37	C
03/14	Tax Distribution	0	1.79	C
03/14	Tax Distribution	0	4.26	C
03/15	Tax Distribution	0	5.27	C
03/15	Tax Distribution	0	23.05	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/15	Tax Distribution	0	3.98	C
03/18	Tax Distribution	0	50.42	C
03/18	Tax Distribution	0	48.46	C
03/18	Tax Distribution	0	10.97	C
03/18	Tax Distribution	0	30.36	C
03/19	Tax Distribution	0	16.18	C
03/19	Tax Distribution	0	2.61	C
03/20	Tax Distribution	0	24.84	C
03/20	Tax Distribution	0	18.02	C
03/20	Tax Distribution	0	10.49	C
03/21	Tax Distribution	0	3.41	C
03/21	Tax Distribution	0	2.72	C
03/22	Tax Distribution	0	57.01	C
03/22	Tax Distribution	0	5.65	C
03/22	Tax Distribution	0	15.05	C
03/25	Tax Distribution	0	30.91	C
03/25	Tax Distribution	0	34.77	C
03/25	Tax Distribution	0	34.29	C
03/25	Tax Distribution	0	15.28	C
03/26	Tax Distribution	0	474.70	C
03/26	Tax Distribution	0	23.84	C
03/27	Tax Distribution	0	17.83	C
03/27	Tax Distribution	0	43.80	C
03/27	Tax Distribution	0	19.81	C
03/27	Tax Distribution	0	43.66	C
03/27	Tax Distribution	0	5.04	C
03/28	Tax Distribution	0	24.63	C
03/28	Tax Distribution	0	5.65	C
03/28	Tax Distribution	0	6.77	C
03/29	Tax Distribution	0	47.56	C
03/29	Tax Distribution	0	25.10	C
03/29	Tax Distribution	0	23.09	C
18200.2007	2007 Taxes Transferred		Source Code Total: .07	
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.07	C
18200.2008	2008 Taxes Transferred		Source Code Total: .05	
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.05	C
18200.2009	2009 Taxes Transferred		Source Code Total: .04	
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.04	C
18200.2010	2010 Taxes Transferred		Source Code Total: .05	
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.05	C
18200.2011	2011 Taxes Transferred		Source Code Total: .07	
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.07	C
18200.2012	2012 Taxes Transferred		Source Code Total: .18	
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.18	C
18200.2013	2013 Taxes Transferred		Source Code Total: .30	
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.18	C
03/20	MATURED DEBT SVC FR 6-11642-1407	0	.12	C
18200.2014	2014 Taxes Transferred		Source Code Total: 2.34	
03/01	MATURED DEBT SVC FR 6-11642-1407	0	.46	C
03/06	MATURED DEBT SVC FR 6-11642-1407	0	.45	C
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.18	C
03/18	MATURED DEBT SVC FR 6-11642-1407	0	.34	C
03/20	MATURED DEBT SVC FR 6-11642-1407	0	.76	C
03/20	MATURED DEBT SVC FR 6-11642-1407	0	.15	C
18200.2015	2015 Taxes Transferred		Source Code Total: .35	
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.20	C
03/20	MATURED DEBT SVC FR 6-11642-1407	0	.15	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

18200.2016 2016 Taxes Transferred			Source Code Total: 20.49	
03/01	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
03/04	MATURED DEBT SVC FR 6-11642-1407	0	.81	C
03/04	MATURED DEBT SVC FR 6-11642-1407	0	1.91	C
03/05	MATURED DEBT SVC FR 6-11642-1407	0	6.63	C
03/05	MATURED DEBT SVC FR 6-11642-1407	0	.11	C
03/12	MATURED DEBT SVC FR 6-11642-1407	0	3.03	C
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.20	C
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.47	C
03/18	MATURED DEBT SVC FR 6-11642-1407	0	1.49	C
03/20	MATURED DEBT SVC FR 6-11642-1407	0	.16	C
03/27	MATURED DEBT SVC FR 6-11642-1407	0	5.16	C
18200.2017 2017 Taxes Transferred			Source Code Total: 40.89	
03/04	MATURED DEBT SVC FR 6-11642-1407	0	2.00	C
03/04	MATURED DEBT SVC FR 6-11642-1407	0	.85	C
03/05	MATURED DEBT SVC FR 6-11642-1407	0	16.52	C
03/05	MATURED DEBT SVC FR 6-11642-1407	0	.08	C
03/07	MATURED DEBT SVC FR 6-11642-1407	0	.91	C
03/08	MATURED DEBT SVC FR 6-11642-1407	0	5.21	C
03/11	MATURED DEBT SVC FR 6-11642-1407	0	1.16	C
03/11	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
03/12	MATURED DEBT SVC FR 6-11642-1407	0	3.27	C
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.20	C
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.81	C
03/18	MATURED DEBT SVC FR 6-11642-1407	0	.84	C
03/18	MATURED DEBT SVC FR 6-11642-1407	0	1.56	C
03/20	MATURED DEBT SVC FR 6-11642-1407	0	1.11	C
03/20	MATURED DEBT SVC FR 6-11642-1407	0	1.31	C
03/25	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
03/25	MATURED DEBT SVC FR 6-11642-1407	0	.59	C
03/25	MATURED DEBT SVC FR 6-11642-1407	0	.62	C
03/27	MATURED DEBT SVC FR 6-11642-1407	0	.92	C
03/27	MATURED DEBT SVC FR 6-11642-1407	0	1.91	C
03/29	MATURED DEBT SVC FR 6-11642-1407	0	.40	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 4.20	
03/01	Investment Interest	0	4.20	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 113.07	
03/01	Investment Interest	0	113.07	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 10.44	
03/04	Investment Interest	0	10.44	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 96.30	
03/12	Investment Interest	0	46.56	C
03/12	MATURED DEBT SVC FR 6-11642-1407	0	3.69	C
03/27	Investment Interest	0	44.09	C
03/27	MATURED DEBT SVC FR 6-11642-1407	0	1.96	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 176.58	
03/22	Investment Interest	0	35.61	C
03/22	MATURED DEBT SVC FR 6-11642-1407	0	1.97	C
03/28	MATURED DEBT SVC FR 6-11642-1407	0	2.51	C
03/28	Investment Interest	0	59.13	C
03/29	MATURED DEBT SVC FR 6-11642-1407	0	3.01	C
03/29	Investment Interest	0	74.35	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 1.09	
03/06	Investment Interest	0	1.09	C
90400.0 Refund Interest			Source Code Total: (.41)	
03/15	157785 101-14-004C7 2018 Adjustment/Corr Refund	157785	(.41)	D
	6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 615,600.81**	

4/1/19
11:33:36 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2019

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$615,600.81	
Total Current Assets		$615,600.81
Total Assets		$615,600.81

F

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	465,458.17	
Total Equity		615,600.81
Total Liabilities and Equity		$615,600.81

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

600 Debt Interest Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's property tax receipts (real and personal)
D Current month's refunded interest
E Current month's bank ending balance
F Cash Balance per G/L Balance Sheet
*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
3/31/2019

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of: 3/1/2019				$90,763.09	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	80.95			80.95	B
Cash Receipts					
2007 Real Estate Taxes	0.07			0.07	
2008 Real Estate Taxes	0.07			0.07	
2009 Real Estate Taxes	0.05			0.05	
2010 Real Estate Taxes	0.06			0.06	
2011 Real Estate Taxes	0.08			0.08	
2012 Real Estate Taxes	0.18			0.18	
2013 Real Estate Taxes	0.16			0.16	
2014 Real Estate Taxes	0.16			0.16	
2015 Real Estate Taxes	0.16			0.16	
2016 Real Estate Taxes	0.14			0.14	
2017 Real Estate Taxes	1.44			1.44	
2018 Real Estate Taxes	2,753.43			2,753.43	C
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes				-	
2012 Pers. Prop. Taxes				-	
2013 Pers. Prop. Taxes	0.11			0.11	
2014 Pers. Prop. Taxes	1.83			1.83	
2015 Pers. Prop. Taxes	0.12			0.12	
2016 Pers. Prop. Taxes	13.96			13.96	
2017 Pers. Prop. Taxes	23.50			23.50	
2018 Pers. Prop. Taxes	295.19			295.19	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest		(0.06)		(0.06)	D
	$3,171.66	(0.06)		$93,934.69	

Pinal County Bank Balance

Ending Bank Balance as of: 3/31/2019	Balance from YTD Column			$ 93,934.69	E
		Check #			
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 93,934.69	
Balance per B/S				$ 93,934.69	F
Difference				$ -	

Prepared by: [signature] 4/1/19

Reviewed by: Roger Wood 4/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 90,763.09	.00		
Income:	3,171.66	160,597.58		
LOC Advance:	.00	.00		
Expense:	(.06)	(66,662.89)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 93,934.69	93,934.69	End:	93,934.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	90,763.09	.00
11100.2018	2018 Real Estate Taxes		2,753.43	55,235.10
12100.2018	2018 Personal Property Taxes		295.19	5,403.99
14100.0	Salt River Contribution		.00	1,259.19
18200.2007	2007 Taxes Transferred		.07 RE	.07
18200.2008	2008 Taxes Transferred		.07 RE	.07
18200.2009	2009 Taxes Transferred	C	.05 RE	.96
18200.2010	2010 Taxes Transferred	$3,090.21	.06 RE	1.48
18200.2011	2011 Taxes Transferred		.08 RE	1.93
18200.2012	2012 Taxes Transferred		.18 RE	129.71
18200.2013	2013 Taxes Transferred		.27 .16 .11	239.13
18200.2014	2014 Taxes Transferred		1.99 .16 1.83	18.77
18200.2015	2015 Taxes Transferred		.28 .16 .12	34.35
18200.2016	2016 Taxes Transferred		14.10 .14 13.96	102.57
18200.2017	2017 Taxes Transferred		24.94 1.44 23.50	2,686.25
21100.40	Wells Fargo Bank Investment Interest		.64	3.11
21100.41	Wells Fargo Repo Investment Interest		17.15	151.59
21100.43	Wells Fargo Trust Investment Interest		1.58	9.84
21100.46	Wells Fargo Investment Investment Interest	B	.00	204.92
21100.55	Multi-Bank Securities Investment Interest	$80.95	22.26	32.14
21100.70	Vining Sparks Investment Interest		39.15	454.27
21100.80	Stifel Nicolaus & Company Investment Interest		.17	121.06
73750.0	Revenue Transfer		.00	94,507.08
90400.0	Refund Interest	D	(.06)	(.28)
90810.0	Coupons Paid		.00	(66,662.61)
		Ending Balance:	**93,934.69**	**93,934.69**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 90,763.09**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 2,753.43	
03/01	Tax Distribution	0	64.70	C
03/01	Tax Distribution	0	98.68	C
03/01	Tax Distribution	0	13.76	C
03/01	Tax Distribution	0	19.47	C
03/04	Tax Distribution	0	46.19	C
03/04	Tax Distribution	0	81.31	C
03/04	Tax Distribution	0	27.01	C
03/05	Tax Distribution	0	145.95	C
03/05	Tax Distribution	0	82.33	C
03/05	Tax Distribution	0	6.02	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/05	Tax Distribution	0	77.47	C
03/06	Tax Distribution	0	8.49	C
03/06	Tax Distribution	0	26.30	C
03/06	Tax Distribution	0	78.84	C
03/06	Tax Distribution	0	33.31	C
03/06	Tax Distribution	0	4.93	C
03/07	Tax Distribution	0	35.34	C
03/07	Tax Distribution	0	18.69	C
03/07	Tax Distribution	0	16.40	C
03/08	Tax Distribution	0	30.04	C
03/08	Tax Distribution	0	110.34	C
03/08	Tax Distribution	0	13.57	C
03/11	Tax Distribution	0	14.95	C
03/11	Tax Distribution	0	61.70	C
03/11	Tax Distribution	0	23.09	C
03/11	Tax Distribution	0	19.38	C
03/12	Tax Distribution	0	(1.78)	C
03/12	Tax Distribution	0	26.25	C
03/12	Tax Distribution	0	30.87	C
03/12	Tax Distribution	0	28.80	C
03/12	Tax Distribution	0	.84	C
03/12	Tax Distribution	0	.98	C
03/13	Tax Distribution	0	26.41	C
03/13	Tax Distribution	0	13.48	C
03/13	Tax Distribution	0	9.42	C
03/13	Tax Distribution	0	28.75	C
03/13	Tax Distribution	0	5.12	C
03/14	Tax Distribution	0	32.59	C
03/14	Tax Distribution	0	73.18	C
03/14	Tax Distribution	0	11.81	C
03/14	Tax Distribution	0	7.24	C
03/15	Tax Distribution	0	42.23	C
03/15	Tax Distribution	0	11.42	C
03/15	Tax Distribution	0	7.60	C
03/18	Tax Distribution	0	48.18	C
03/18	Tax Distribution	0	64.75	C
03/18	Tax Distribution	0	35.33	C
03/18	Tax Distribution	0	14.54	C
03/19	Tax Distribution	0	9.63	C
03/19	Tax Distribution	0	27.76	C
03/19	Tax Distribution	0	.94	C
03/20	Tax Distribution	0	56.29	C
03/20	Tax Distribution	0	16.60	C
03/20	Tax Distribution	0	16.60	C
03/20	Tax Distribution	0	8.49	C
03/21	Tax Distribution	0	25.07	C
03/21	Tax Distribution	0	9.66	C
03/21	Tax Distribution	0	9.87	C
03/22	Tax Distribution	0	210.69	C
03/22	Tax Distribution	0	78.96	C
03/22	Tax Distribution	0	11.28	C
03/25	Tax Distribution	0	47.53	C
03/25	Tax Distribution	0	32.72	C
03/25	Tax Distribution	0	40.05	C
03/25	Tax Distribution	0	26.25	C
03/26	Tax Distribution	0	35.93	C
03/26	Tax Distribution	0	11.48	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/26	Tax Distribution	0	.83	C
03/26	Tax Distribution	0	12.43	C
03/27	Tax Distribution	0	33.79	C
03/27	Tax Distribution	0	21.73	C
03/27	Tax Distribution	0	19.93	C
03/27	Tax Distribution	0	27.27	C
03/27	Tax Distribution	0	1.93	C
03/28	Tax Distribution	0	48.11	C
03/28	Tax Distribution	0	62.15	C
03/28	Tax Distribution	0	26.09	C
03/28	Tax Distribution	0	20.24	C
03/28	Tax Distribution	0	14.54	C
03/29	Tax Distribution	0	62.42	C
03/29	Tax Distribution	0	31.08	C
03/29	Tax Distribution	0	18.82	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 295.19	
03/01	Tax Distribution	0	1.02	C
03/01	Tax Distribution	0	5.50	C
03/01	Tax Distribution	0	4.38	C
03/01	Tax Distribution	0	4.07	C
03/01	Tax Distribution	0	1.25	C
03/04	Tax Distribution	0	1.70	C
03/04	Tax Distribution	0	6.91	C
03/04	Tax Distribution	0	1.71	C
03/05	Tax Distribution	0	10.00	C
03/05	Tax Distribution	0	7.73	C
03/05	Tax Distribution	0	.13	C
03/05	Tax Distribution	0	6.65	C
03/06	Tax Distribution	0	3.78	C
03/06	Tax Distribution	0	5.38	C
03/06	Tax Distribution	0	3.60	C
03/06	Tax Distribution	0	1.49	C
03/07	Tax Distribution	0	2.22	C
03/07	Tax Distribution	0	.32	C
03/07	Tax Distribution	0	1.61	C
03/08	Tax Distribution	0	2.21	C
03/08	Tax Distribution	0	3.09	C
03/08	Tax Distribution	0	.78	C
03/11	Tax Distribution	0	1.97	C
03/11	Tax Distribution	0	8.66	C
03/11	Tax Distribution	0	1.18	C
03/11	Tax Distribution	0	.95	C
03/12	Tax Distribution	0	(.33)	C
03/12	Tax Distribution	0	2.55	C
03/12	Tax Distribution	0	2.74	C
03/12	Tax Distribution	0	2.81	C
03/13	Tax Distribution	0	1.88	C
03/13	Tax Distribution	0	2.45	C
03/13	Tax Distribution	0	1.96	C
03/13	Tax Distribution	0	.85	C
03/14	Tax Distribution	0	19.79	C
03/14	Tax Distribution	0	3.27	C
03/14	Tax Distribution	0	.25	C
03/14	Tax Distribution	0	.59	C
03/15	Tax Distribution	0	.72	C
03/15	Tax Distribution	0	3.22	C
03/15	Tax Distribution	0	.55	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/18	Tax Distribution	0	7.04	C
03/18	Tax Distribution	0	6.77	C
03/18	Tax Distribution	0	1.53	C
03/18	Tax Distribution	0	4.25	C
03/19	Tax Distribution	0	2.26	C
03/19	Tax Distribution	0	.36	C
03/20	Tax Distribution	0	3.46	C
03/20	Tax Distribution	0	2.51	C
03/20	Tax Distribution	0	1.45	C
03/21	Tax Distribution	0	.47	C
03/21	Tax Distribution	0	.38	C
03/22	Tax Distribution	0	7.96	C
03/22	Tax Distribution	0	.79	C
03/22	Tax Distribution	0	2.10	C
03/25	Tax Distribution	0	4.30	C
03/25	Tax Distribution	0	4.85	C
03/25	Tax Distribution	0	4.76	C
03/25	Tax Distribution	0	2.13	C
03/26	Tax Distribution	0	66.21	C
03/26	Tax Distribution	0	3.32	C
03/27	Tax Distribution	0	2.48	C
03/27	Tax Distribution	0	6.10	C
03/27	Tax Distribution	0	2.77	C
03/27	Tax Distribution	0	6.11	C
03/27	Tax Distribution	0	.71	C
03/28	Tax Distribution	0	3.44	C
03/28	Tax Distribution	0	.79	C
03/28	Tax Distribution	0	.95	C
03/29	Tax Distribution	0	6.64	C
03/29	Tax Distribution	0	3.49	C
03/29	Tax Distribution	0	3.22	C
18200.2007	2007 Taxes Transferred		Source Code Total: .07	
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
18200.2008	2008 Taxes Transferred		Source Code Total: .07	
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
18200.2009	2009 Taxes Transferred		Source Code Total: .05	
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.05	C
18200.2010	2010 Taxes Transferred		Source Code Total: .06	
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.06	C
18200.2011	2011 Taxes Transferred		Source Code Total: .08	
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
18200.2012	2012 Taxes Transferred		Source Code Total: .18	
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
18200.2013	2013 Taxes Transferred		Source Code Total: .27	
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.16	C
03/20	MATURED DEBT SVC FR 6-11642-1408	0	.11	C
18200.2014	2014 Taxes Transferred		Source Code Total: 1.99	
03/01	MATURED DEBT SVC FR 6-11642-1408	0	.39	C
03/06	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.16	C
03/18	MATURED DEBT SVC FR 6-11642-1408	0	.29	C
03/20	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
03/20	MATURED DEBT SVC FR 6-11642-1408	0	.65	C
18200.2015	2015 Taxes Transferred		Source Code Total: .28	
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.16	C
03/20	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
18200.2016	2016 Taxes Transferred		Source Code Total: 14.10	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/01	MATURED DEBT SVC FR 6-11642-1408	0	.36	C
03/04	MATURED DEBT SVC FR 6-11642-1408	0	1.31	C
03/04	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
03/05	MATURED DEBT SVC FR 6-11642-1408	0	4.56	C
03/05	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
03/12	MATURED DEBT SVC FR 6-11642-1408	0	2.09	C
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.14	C
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.33	C
03/18	MATURED DEBT SVC FR 6-11642-1408	0	1.02	C
03/20	MATURED DEBT SVC FR 6-11642-1408	0	.11	C
03/27	MATURED DEBT SVC FR 6-11642-1408	0	3.55	C
18200.2017 2017 Taxes Transferred			Source Code Total: 24.94	
03/04	MATURED DEBT SVC FR 6-11642-1408	0	1.22	C
03/04	MATURED DEBT SVC FR 6-11642-1408	0	.52	C
03/05	MATURED DEBT SVC FR 6-11642-1408	0	10.08	C
03/05	MATURED DEBT SVC FR 6-11642-1408	0	.05	C
03/07	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
03/08	MATURED DEBT SVC FR 6-11642-1408	0	3.18	C
03/11	MATURED DEBT SVC FR 6-11642-1408	0	.70	C
03/11	MATURED DEBT SVC FR 6-11642-1408	0	.32	C
03/12	MATURED DEBT SVC FR 6-11642-1408	0	1.99	C
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.49	C
03/18	MATURED DEBT SVC FR 6-11642-1408	0	.51	C
03/18	MATURED DEBT SVC FR 6-11642-1408	0	.95	C
03/20	MATURED DEBT SVC FR 6-11642-1408	0	.68	C
03/20	MATURED DEBT SVC FR 6-11642-1408	0	.80	C
03/25	MATURED DEBT SVC FR 6-11642-1408	0	.06	C
03/25	MATURED DEBT SVC FR 6-11642-1408	0	.36	C
03/25	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
03/27	MATURED DEBT SVC FR 6-11642-1408	0	1.17	C
03/27	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
03/29	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .64	
03/01	Investment Interest	0	.64	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 17.15	
03/01	Investment Interest	0	17.15	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.58	
03/04	Investment Interest	0	1.58	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 22.26	
03/12	MATURED DEBT SVC FR 6-11642-1408	0	2.25	C
03/12	Investment Interest	0	9.79	C
03/27	Investment Interest	0	9.02	C
03/27	MATURED DEBT SVC FR 6-11642-1408	0	1.20	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 39.15	
03/22	MATURED DEBT SVC FR 6-11642-1408	0	1.20	C
03/22	Investment Interest	0	7.34	C
03/28	Investment Interest	0	12.07	C
03/28	MATURED DEBT SVC FR 6-11642-1408	0	1.54	C
03/29	MATURED DEBT SVC FR 6-11642-1408	0	1.84	C
03/29	Investment Interest	0	15.16	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: .17	
03/06	Investment Interest	0	.17	C
90400.0 Refund Interest			Source Code Total: (.06)	
03/15	157785 101-14-004C7 2018 Adjustment/Corr Refund	157785	(.06)	D
	6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Ending Balance: 93,934.69**	

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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2019

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$93,934.69	
Total Current Assets		$93,934.69
Total Assets		$93,934.69

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	1,901.12	
Total Equity		93,934.69
Total Liabilities and Equity		$93,934.69

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