Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 06/30/19

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	13,162,118.98	1,701,520.09	-	-	-	-	14,863,639.07
10150 - PAYROLL ACCOUNT	(11,466,745.27)	(1,574,953.46)	-	-	-	-	(13,041,698.73)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	712,920.74	-	-	-	712,920.74
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	48,437.86	-	-	48,437.86
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	239,897.27	-	239,897.27
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	41,798.03	41,798.03
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	1,695,473.71	126,566.63	712,920.74	48,437.86	239,897.27	41,798.03	2,865,094.24
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,253,373.37	-	1,300,295.36	-	-	-	2,553,668.73
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**2,948,847.08**	**126,566.63**	**2,013,216.10**	**48,437.86**	**239,897.27**	**41,798.03**	**5,418,762.97**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	-	-	-	-	-	-	-
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	-	28.65	-	-	-	-	28.65
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(2.98)	0.36	-	-	-	-	(2.62)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	-	1.15	-	-	-	-	1.15
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,553,668.73	-	-	-	-	2,553,668.73
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(2.98)**	**2,553,698.89**	**-**	**-**	**-**	**-**	**2,553,695.91**
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	256,808.86	(363,149.83)	(301,465.29)	(1,670.09)	89,754.63	(50,235.54)	(369,957.26)
Total Current Liabilities and Equity:	**2,948,847.08**	**126,566.63**	**2,013,216.10**	**48,437.86**	**239,897.27**	**41,798.03**	**5,418,762.97**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

June 30, 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	Actual	$ 3,096,808	$ 3,203,044	$ 1,212,018	$ 1,991,027	$ 5,087,834
May	Actual	$ 5,087,834	$ 1,449,199	$ 2,023,214	$ (574,015)	$ 4,513,819
June	Actual	$ 4,513,819	$ 379,481	$ 2,028,206	$ (1,648,725)	$ 2,865,094

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: 06/30/19

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	115,113.35	12,993,267.22	(54,772.22)	-0.4%
OTHER TAXES	477,000.00	9,362.22	493,200.52	(16,200.52)	-3.4%
CHARGES FOR SERVICES	437,400.00	22,307.08	839,519.92	(402,119.92)	-91.9%
COMMUNITY HEALTH SERVICES	4,000.00	-	2,497.90	1,502.10	37.6%
OTHER INCOME	20,000.00	4,713.93	50,801.98	(30,801.98)	-154.0%
INTERGOVERNMENTAL INCOME	2,400.00	-	4,310.52	(1,910.52)	-79.6%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 13,879,295.00**	**$ 151,496.58**	**$ 14,383,598.06**	**$ (504,303.06)**	**-3.6%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	458,111.17	5,672,514.07	(210,484.07)	-3.9%
FINANCIAL SERVICES / RESERVES	1,580,126.01	635.09	3,513.59	1,576,612.42	99.8%
TRAINING SERVICES	43,400.00	5,140.29	23,410.41	19,989.59	46.1%
TECHNICAL SERVICES	570,905.00	41,788.92	593,166.49	(22,261.49)	-3.9%
COMMUNICATION SERVICES	178,250.00	34,003.88	194,775.57	(16,525.57)	-9.3%
EMERGENCY SERVICES	7,539,281.00	593,132.86	7,561,986.60	(22,705.60)	-0.3%
COMMUNITY SERVICES	89,233.00	8,443.16	77,422.47	11,810.53	13.2%
Expenditures Total:	**15,463,225.01**	**1,141,255.37**	**14,126,789.20**	**1,336,435.81**	**8.6%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ (989,758.79)**	**$ 256,808.86**	**$ (1,840,738.87)**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 06/30/19

	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	44,644.73	566,995.96	(3,348.96)	-0.6%
Employer Provided Benefits	3,744,712.00	315,029.77	3,756,563.83	(11,851.83)	-0.3%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	58,351.95	672,054.21	(220,134.21)	-48.7%
Facility Services	237,212.00	20,471.25	225,805.48	11,406.52	4.8%
Operating Services	111,842.00	7,994.01	102,657.27	9,184.73	8.2%
Professional Services	352,697.00	11,619.46	348,437.32	4,259.68	1.2%
Financial Services	1,580,126.01	635.09	3,513.59	1,576,612.42	99.8%
Training Services	43,400.00	5,140.29	23,410.41	19,989.59	46.1%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**463,886.55**	**5,699,438.07**	**1,386,117.94**	**19.6%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	19,932.51	272,062.36	28,059.64	9.3%
Operating Expenditures					
Equipment & Machinery	2,300.00	-	4,740.92	(2,440.92)	-106.1%
Operating Supplies	154,650.00	7,041.57	181,964.90	(27,314.90)	-17.7%
Parts & Supplies	93,433.00	14,629.50	106,049.28	(12,616.28)	-13.5%
Professional Services	16,400.00	185.34	25,867.57	(9,467.57)	-57.7%
Training Services	4,000.00	-	2,481.46	1,518.54	38.0%
TOTAL TECHNICAL SERVICES	**570,905.00**	**41,788.92**	**593,166.49**	**(22,261.49)**	**-3.9%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	-	1,178.25	(228.25)	-24.0%
Facility Services	6,000.00	371.33	4,451.16	1,548.84	25.8%
Operating Services	48,300.00	13,530.05	54,047.16	(5,747.16)	-11.9%
Professional Services	123,000.00	20,102.50	135,099.00	(12,099.00)	-9.8%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**34,003.88**	**194,775.57**	**(16,525.57)**	**-9.3%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	575,754.72	7,372,511.91	(55,516.91)	-0.8%
Operating Expenditures					
Equipment & Machinery	21,833.00	-	13,005.64	8,827.36	40.4%
Operating Supplies	85,933.00	12,216.78	81,828.77	4,104.23	4.8%
Parts & Supplies	3,500.00	1,593.93	8,463.33	(4,963.33)	-141.8%
Operating Services	13,000.00	2,174.92	14,147.48	(1,147.48)	-8.8%
Professional Services	62,537.00	987.00	42,256.13	20,280.87	32.4%
Training Services	35,483.00	405.51	29,773.34	5,709.66	16.1%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**593,132.86**	**7,561,986.60**	**(22,705.60)**	**-0.3%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	5,773.08	58,702.62	16,347.38	21.8%
Operating Expenditures					
Operating Supplies	1,350.00	144.00	1,161.12	188.88	14.0%
Parts & Supplies	2,900.00	-	2,862.55	37.45	1.3%
Operating Services	2,000.00	526.08	2,060.34	(60.34)	-3.0%
Professional Services	5,800.00	2,000.00	11,165.62	(5,365.62)	-92.5%
Training Services	2,133.00	-	1,470.22	662.78	31.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**8,443.16**	**77,422.47**	**11,810.53**	**13.2%**
GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,141,255.37**	**$ 14,126,789.20**	**$ 1,336,435.81**	**8.6%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

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	102,727.14	11,634,438.28	(7,175.28)	-0.1%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	11,195.91	955,129.13	(42,493.13)	-4.7%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(103.75)	(17,701.12)	2,701.12	-18.0%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,596.00	1,294.05	21,400.93	(7,804.93)	-57.4%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	12,938,495.00	115,113.35	12,993,267.22	(54,772.22)	-0.4%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	377,000.00	-	371,491.66	5,508.34	1.5%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,362.22	121,708.86	(21,708.86)	-21.7%
	Total Tax Revenue	13,415,495.00	124,475.57	13,486,467.74	(70,972.74)	-0.5%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	3,288.00	23,016.00	16,984.00	42.5%
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	4,790.82	44,825.48	8,174.52	15.4%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	720.60	8,112.29	(2,112.29)	-35.2%
100-10-42500-50	SELF INSPECTION FEES	-	300.00	2,580.00	(2,580.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	140.00	1,380.00	(980.00)	-245.0%
100-10-42700-50	PERMITS	12,000.00	1,600.00	16,000.00	(4,000.00)	-33.3%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	11,467.66	674,766.86	(404,766.86)	-149.9%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	-	59,108.22	(9,108.22)	-18.2%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	-	4,310.52	(1,910.52)	-79.6%
	Total Charges for Services	439,800.00	22,307.08	843,830.44	(404,030.44)	-91.9%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	-	2,497.90	1,502.10	37.6%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	4,633.04	40,306.63	(30,306.63)	-303.1%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	80.89	10,495.35	(495.35)	-5.0%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	4,713.93	50,801.98	(30,801.98)	-154.0%
	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**	**$ 151,496.58**	**$ 14,383,598.06**	**$ (504,303.06)**	**-3.6%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	10,708.26	139,068.55	138.45	0.1%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	32,406.62	417,018.38	(2,145.38)	-0.5%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	634.90	8,176.16	1,190.84	12.7%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	894.95	2,732.87	(2,532.87)	-1266.4%
	Subtotal	563,647.00	44,644.73	566,995.96	(3,348.96)	-0.6%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	154,314.29	1,995,082.36	25,265.64	1.3%
100-10-53760-10	PENSION (ASRS)	103,475.00	7,828.86	101,556.15	1,918.85	1.9%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	23,813.88	1,158,103.97	52,371.03	4.3%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(110,402.00)	-	-	(110,402.00)	100.0%
100-10-53810-10	SOCIAL SECURITY	53,117.00	6,972.40	56,707.48	(3,590.48)	-6.8%
100-10-53830-10	MEDICARE	122,466.00	12,210.72	127,013.89	(4,547.89)	-3.7%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	(14.00)	112,888.93	22,468.07	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	-	(61,703.57)	0.07	(0.07)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	(5,383.28)	0.04	(0.04)	0.0%
100-10-53930-10	VISION INSURANCE	-	(757.66)	(0.05)	0.05	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	-	9,492.48	1,587.52	14.3%
100-10-53950-10	LIFE INSURANCE	8,563.00	-	9,888.00	(1,325.00)	-15.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,300.00	400.00	8.5%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(2,236.67)	1,545.71	(1,545.71)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	178,736.36	178,736.36	1,298.64	0.7%
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	-	1,159.73	1,159.73	(1,159.73)	0.0%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	88.71	88.71	(88.71)	0.0%
	Subtotal	3,744,712.00	315,029.77	3,756,563.83	(11,851.83)	-0.3%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**359,674.50**	**4,323,559.79**	**(15,200.79)**	**-0.4%**
	Equipment & Machinery					
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	584.90	15,306.85	4,693.15	23.5%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	393.98	24,460.25	(2,960.25)	-13.8%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	2,264.47	29,350.74	(25,850.74)	-738.6%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	49,371.38	387,066.39	(212,066.39)	-121.2%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,177.23	14,806.70	(3,306.70)	-28.8%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	52,910.00	-	23,585.32	29,324.68	55.4%
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	779.26	10,111.66	1,748.34	14.7%
100-10-55670-50	VOLUNTEER EXPENSES	250.00	-	79.21	170.79	68.3%
100-10-56340-12	CLEANING SUPPLIES	15,800.00	342.00	15,675.35	124.65	0.8%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	1,949.07	20,784.18	915.82	4.2%
100-10-56860-12	FOOD / BEVERAGES	-	-	959.30	(959.30)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	21.36	7,513.94	486.06	6.1%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	209.28	2,204.89	195.11	8.1%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	93.69	454.48	45.52	9.1%
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	-	2,815.77	(315.77)	-12.6%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	-	3,103.29	(103.29)	-3.4%
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	-	3,960.37	1,289.63	24.6%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	26,400.00	1,062.23	43,712.84	(17,312.84)	-65.6%
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	103.10	65,139.93	110.07	0.2%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	567.31	(67.31)	-13.5%
	Subtotal	451,920.00	58,351.95	672,054.21	(220,134.21)	-48.7%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	3,000.00	27,000.00	(15,000.00)	-125.0%
100-10-59020-12	ELECTRICITY	109,700.00	9,634.67	86,019.52	23,680.48	21.6%
100-10-59040-12	FACILITY PROJECTS	60,000.00	1,814.25	61,556.35	(1,556.35)	-2.6%
100-10-59060-12	NATURAL GAS	5,700.00	1,301.23	7,388.13	(1,688.13)	-29.6%
100-10-59100-08	PHONE	20,462.00	1,342.11	16,576.16	3,885.84	19.0%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	405.83	5,055.49	644.51	11.3%
100-10-59180-12	SEWER / SEPTIC	4,050.00	1,003.26	3,687.07	362.93	9.0%
100-10-59200-12	WATER	19,600.00	1,969.90	18,522.76	1,077.24	5.5%
	Subtotal	237,212.00	20,471.25	225,805.48	11,406.52	4.8%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	170.90	4,062.66	(62.66)	-1.6%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	-	220.02	339.98	60.7%
100-10-60240-12	EXTERMINATING	3,500.00	298.04	3,020.52	479.48	13.7%
100-10-60310-08	INTERNET	72,000.00	5,691.84	68,302.08	3,697.92	5.1%
100-10-60320-12	LANDSCAPING	2,980.00	-	2,366.64	613.36	20.6%
100-10-60580-12	REFUSE COLLECTION	4,000.00	-	3,715.52	284.48	7.1%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	98.11	3,576.47	3,848.53	51.8%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,467.00	-	5,343.02	123.98	2.3%
100-10-60630-08	SYSTEM SERVER HOSTING	4,410.00	-	2,935.32	1,474.68	33.4%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	1,735.12	9,115.02	(1,615.02)	-21.5%
	Subtotal	111,842.00	7,994.01	102,657.27	9,184.73	8.2%
	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	30,000.00	-	0.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	200.00	-	-	200.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	942.00	-	870.00	72.00	7.6%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	-	15,000.00	7,000.00	31.8%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,900.00	-	402.29	1,497.71	78.8%
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	-	116,830.20	(750.20)	-0.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	4,053.46	28,250.03	(8,250.03)	-41.3%
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	-	1,610.65	889.35	35.6%
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	62,579.78	(4,579.78)	-7.9%
	Subtotal	352,697.00	11,619.46	348,437.32	4,259.68	1.2%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	103.16	935.27	1,064.73	53.2%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	-	113.75	136.25	54.5%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	531.93	2,464.57	(464.57)	-23.2%
100-10-63150-10	FINANCIAL RESERVE	1,575,876.01	-	-	1,575,876.01	100.0%
	Subtotal	1,580,126.01	635.09	3,513.59	1,576,612.42	99.8%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	2,400.00	426.29	2,257.27	142.73	5.9%
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	4,714.00	20,537.20	19,462.80	48.7%
	Subtotal	43,400.00	5,140.29	23,410.41	19,989.59	46.1%
	Administrative Services Operating Expense Total:	2,777,197.01	104,212.05	1,375,878.28	1,401,318.73	50.5%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**463,886.55**	**5,699,438.07**	**1,386,117.94**	**19.6%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	19,892.91	270,464.92	28,657.08	9.6%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,000.00	39.60	1,597.44	(597.44)	-59.7%
	Technical Services Wages Total:	300,122.00	19,932.51	272,062.36	28,059.64	9.3%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	-	4,740.92	(2,440.92)	-106.1%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	512.16	5,076.81	923.19	15.4%
100-20-55580-20	TIRES	63,000.00	567.61	63,110.79	(110.79)	-0.2%
100-20-55620-20	VEHICLE PARTS	85,650.00	5,961.80	113,777.30	(28,127.30)	-32.8%
	Subtotal	154,650.00	7,041.57	181,964.90	(27,314.90)	-17.7%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	(91.43)	7,076.12	(1,820.12)	-34.6%
100-20-56880-20	FUEL - DIESEL	62,222.00	11,162.85	69,172.72	(6,950.72)	-11.2%
100-20-56900-20	FUEL - UNLEADED	12,675.00	3,224.87	17,659.30	(4,984.30)	-39.3%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	251.71	6,523.90	846.10	11.5%
100-20-57140-20	ENGINE OIL	4,650.00	(125.52)	4,689.39	(39.39)	-0.8%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	207.02	927.85	332.15	26.4%
	Subtotal	93,433.00	14,629.50	106,049.28	(12,616.28)	-13.5%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	450.00	75.34	376.70	73.30	16.3%
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	110.00	22,255.30	(9,755.30)	-78.0%
	Subtotal	16,400.00	185.34	25,867.57	(9,467.57)	-57.7%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	2,481.46	1,518.54	38.0%
	Technical Services Operating Expense Total:	270,783.00	21,856.41	321,104.13	(50,321.13)	-18.6%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**41,788.92**	**593,166.49**	**(22,261.49)**	**-3.9%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	-	507.89	(257.89)	-103.2%
	Subtotal	950.00	-	1,178.25	(228.25)	-24.0%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	371.33	4,451.16	1,548.84	25.8%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	3,327.33	8,680.18	10,119.82	53.8%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	4,261.31	30,215.01	(7,215.01)	-31.4%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	5,941.41	15,151.97	(8,651.97)	-133.1%
	Subtotal	48,300.00	13,530.05	54,047.16	(5,747.16)	-11.9%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	20,102.50	135,099.00	(12,099.00)	-9.8%
TOTAL COMMUNICATIONS SERVICES		**178,250.00**	**34,003.88**	**194,775.57**	**(16,525.57)**	**-9.3%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	17,963.29	233,400.66	122.34	0.1%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	3,645.79	47,409.29	(14.29)	0.0%
100-40-51010-10	BATTALION CHIEFS	396,813.00	23,282.50	299,179.93	97,633.07	24.6%
100-40-51030-10	CAPTAINS	2,049,653.00	164,671.93	2,112,304.57	(62,651.57)	-3.1%
100-40-51040-10	ENGINEERS	1,444,172.00	103,715.92	1,343,371.44	100,800.56	7.0%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	235,657.38	2,850,978.05	94,062.95	3.2%
100-40-52015-10	INJURY WAGES	-	-	28,482.82	(28,482.82)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	-	24,882.19	(13,342.19)	-115.6%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(210,113.00)	-	-	(210,113.00)	100.0%
	Subtotal	6,918,024.00	548,936.81	6,940,008.95	(21,984.95)	-0.3%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	4,209.98	89,133.37	(18,555.37)	-26.3%
100-40-52560-10	HOLIDAY PAY	68,508.00	8,729.05	76,954.71	(8,446.71)	-12.3%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	371.69	(371.69)	0.0%
100-40-52740-12	SHIFT OVERTIME	170,000.00	12,184.41	216,582.14	(46,582.14)	-27.4%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	-	1,828.50	(828.50)	-82.9%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	4,015.00	-	-	4,015.00	100.0%
100-40-52850-47	SCBA OVERTIME	4,500.00	-	2,479.42	2,020.58	44.9%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,000.00	-	217.26	782.74	78.3%
	Subtotal	319,601.00	25,123.44	387,567.09	(67,966.09)	-21.3%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,040.00	-	293.37	2,746.63	90.3%
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	1,694.47	8,704.98	895.02	9.3%
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	-	17,624.33	12,075.67	40.7%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0%
	Subtotal	79,370.00	1,694.47	44,935.87	34,434.13	43.4%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	575,754.72	7,372,511.91	(55,516.91)	-0.8%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	2,000.00	-	1,261.92	738.08	36.9%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	2,500.00	-	825.91	1,674.09	67.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	8,000.00	-	7,770.33	229.67	2.9%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	-	1,308.09	24.91	1.9%
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	-	13,005.64	8,827.36	40.4%

Superstition Fire & Medical District

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	32,800.00	10,494.35	27,659.97	5,140.03	15.7%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,800.00	88.57	25,071.01	728.99	2.8%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	-	1,004.17	2,495.83	71.3%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	1,333.00	-	1,334.81	(1.81)	-0.1%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	-	1,514.10	(514.10)	-51.4%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,000.00	1,521.79	7,504.74	(5,504.74)	-275.2%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	112.07	10,861.92	138.08	1.3%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	-	6,878.05	1,621.95	19.1%
	Subtotal	85,933.00	12,216.78	81,828.77	4,104.23	4.8%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	2,915.98	84.02	2.8%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	-	1,593.93	5,547.35	(5,547.35)	0.0%
	Subtotal	3,500.00	1,593.93	8,463.33	(4,963.33)	-141.8%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	2,800.00	200.00	6.7%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	2,174.92	11,347.48	(1,347.48)	-13.5%
	Subtotal	13,000.00	2,174.92	14,147.48	(1,147.48)	-8.8%
	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	257.00	7,524.03	3,275.97	30.3%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,737.00	-	15,863.55	4,873.45	23.5%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,500.00	-	-	1,500.00	100.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	250.00	-	-	250.00	100.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	25,000.00	730.00	14,806.39	10,193.61	40.8%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,600.00	-	3,530.00	70.00	1.9%
	Subtotal	62,537.00	987.00	42,256.13	20,280.87	32.4%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	5,200.00	-	1,087.00	4,113.00	79.1%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	333.00	50.53	316.53	16.47	4.9%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	18,800.00	-	14,035.04	4,764.96	25.3%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	11,150.00	354.98	14,334.77	(3,184.77)	-28.6%
	Subtotal	35,483.00	405.51	29,773.34	5,709.66	16.1%
	Emergency Services Operating Expense Total:	222,286.00	17,378.14	189,474.69	32,811.31	14.8%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**593,132.86**	**7,561,986.60**	**(22,705.60)**	**-0.3%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	5,773.08	75,008.62	41.38	0.1%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(16,306.00)	16,306.00	0.0%
	Subtotal	75,050.00	5,773.08	58,702.62	16,347.38	21.8%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Community Services / Fire Prevention Wages Total:	75,050.00	5,773.08	58,702.62	16,347.38	21.8%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	200.00	-	115.99	84.01	42.0%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	-	-	-	-	0.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	150.00	-	89.45	60.55	40.4%
100-50-55640-59	MULTI MEDIA SOFTWARE LICENSES	1,000.00	144.00	955.68	44.32	4.4%
	Subtotal	1,350.00	144.00	1,161.12	188.88	14.0%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	109.56	290.44	72.6%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	-	2,752.99	(252.99)	-10.1%
	Subtotal	2,900.00	-	2,862.55	37.45	1.3%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	526.08	1,805.34	(305.34)	-20.4%
100-50-60200-50	SELF INSPECTION SUPPLIES	500.00	-	255.00	245.00	49.0%
	Subtotal	2,000.00	526.08	2,060.34	(60.34)	-3.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	-	868.66	631.34	42.1%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	296.96	3.04	1.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	2,000.00	10,000.00	(6,000.00)	-150.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	0.0%
	Subtotal	5,800.00	2,000.00	11,165.62	(5,365.62)	-92.5%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	1,470.22	29.78	2.0%
100-50-64370-15	MULTI-MEDIA TRAINING	-	-	-	-	0.0%
100-50-64760-50	COMMUNITY SERVICES GRANT SUPPLIES MATCHING	633.00	-	-	633.00	100.0%
	Subtotal	2,133.00	-	1,470.22	662.78	31.1%
	Community Services / Fire Prevention Operating Expense Total:	14,183.00	2,670.08	18,719.85	(4,536.85)	-32.0%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**8,443.16**	**77,422.47**	**11,810.53**	**13.2%**
	GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,141,255.37**	**$ 14,126,789.20**	**$ 1,336,435.81**	**8.6%**
	Net Financial Sources (Uses):	**$ (1,583,930.01)**	**$ (989,758.79)**	**$ 256,808.86**	**$ (1,840,738.87)**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	207,718.13	2,693,085.21	38,487.79	1.4%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(2,240.46)	(25,595.45)	5,595.45	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,764.00	325.02	11,301.45	3,462.55	23.5%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	341.97	3,713.61	(1,713.61)	0.0%
150-10-45900-10	OTHER INCOME	-	-	58.47	(58.47)	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**	**$ 206,144.66**	**$ 2,682,563.29**	**220,921.39**	7.6%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,036.92	13,480.00	-	0.0%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	3,177.38	41,306.08	(0.08)	0.0%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	944.96	0.04	0.0%
	Subtotal	55,731.00	4,286.99	55,731.04	(0.04)	0.0%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	1,404.69	18,261.00	-	0.0%
150-10-53760-10	PENSION (ASRS)	152,255.00	11,878.05	147,929.02	4,325.98	2.8%
150-10-53770-10	BENEFIT CONTRIBUTIONS	294,963.00	22,500.44	289,509.98	5,453.02	1.8%
150-10-53810-10	SOCIAL SECURITY	77,513.00	6,419.20	80,575.40	(3,062.40)	-4.0%
150-10-53830-10	MEDICARE	19,760.00	1,626.76	20,467.75	(707.75)	-3.6%
150-10-53860-10	INDUSTRIAL INSURANCE	22,003.00	14.00	16,169.07	5,833.93	26.5%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	(13,602.78)	0.02	(0.02)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(1,042.70)	-	-	0.0%
150-10-53930-10	VISION INSURANCE	-	(173.13)	0.03	(0.03)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,652.00	-	2,972.16	(320.16)	-12.1%
150-10-53950-10	LIFE INSURANCE	2,052.00	-	3,048.00	(996.00)	-48.5%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	-	(774.76)	774.76	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	1,581.88	10,560.24	(10,560.24)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	456.44	(456.44)	0.0%
	Subtotal	589,459.00	30,606.41	589,174.35	284.65	0.0%
	Admin Services Compensation & Benefits Total:	**645,190.00**	**34,893.40**	**644,905.39**	**284.61**	**0.0%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	3,700.00	3,595.56	3,595.56	104.44	2.8%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	600.00	339.75	339.75	260.25	43.4%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	7,000.00	-	4,960.62	2,039.38	29.1%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	79.20	20.80	20.8%
150-10-56340-12	CLEANING SUPPLIES	5,550.00	171.00	6,428.30	(878.30)	-15.8%
150-10-56600-12	FACILITY MAINTENANCE	6,150.00	451.52	7,428.35	(1,278.35)	-20.8%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	-	1,904.05	(379.05)	-24.9%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	800.00	46.84	1,388.23	(588.23)	-73.5%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	HONOR GUARD	1,000.00	-	1,246.57	(246.57)	-24.7%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	100.00	-	178.13	(78.13)	-78.1%
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	1,095.26	17,124.49	(2,124.49)	-14.2%
	Subtotal	37,725.00	1,764.62	40,737.94	(3,012.94)	-8.0%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	-	6,000.00	-	0.0%
150-10-59020-12	ELECTRICITY	37,900.00	3,938.31	33,571.10	4,328.90	11.4%
150-10-59040-12	FACILITY PROJECTS	14,000.00	93.23	30,834.75	(16,834.75)	-120.2%
150-10-59060-12	NATURAL GAS	3,250.00	1,186.31	5,677.58	(2,427.58)	-74.7%
150-10-59100-08	PHONE	7,953.00	574.62	7,100.40	852.60	10.7%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	145.91	1,855.83	64.17	3.3%
150-10-59180-12	SEWER / SEPTIC	2,150.00	503.59	2,339.77	(189.77)	-8.8%
150-10-59200-12	WATER	8,400.00	808.69	7,361.79	1,038.21	12.4%
	Subtotal	81,573.00	7,250.66	94,741.22	(13,168.22)	-16.1%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	85.45	1,889.74	110.26	5.5%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	100.00	-	109.98	(9.98)	-10.0%
150-10-60240-12	EXTERMINATING	1,300.00	101.96	1,019.48	280.52	21.6%
150-10-60310-08	INTERNET	36,000.00	2,459.16	29,509.92	6,490.08	18.0%
150-10-60580-12	LANDSCAPING	575.00	-	733.36	(158.36)	-27.5%
150-10-60580-12	REFUSE COLLECTION	900.00	-	1,569.50	(669.50)	-74.4%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,500.00	21.59	1,054.93	1,445.07	57.8%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	700.00	-	604.99	95.01	13.6%
150-10-60630-08	SYSTEM SERVER HOSTING	2,201.00	-	1,336.60	864.40	39.3%
150-10-60740-12	WATER & ICE (DRINKING)	2,900.00	750.34	4,270.24	(1,370.24)	-47.2%
	Subtotal	49,176.00	3,418.50	42,098.74	7,077.26	14.4%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	3,750.00	15,000.00	-	0.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	100.00	-	-	100.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	82.50	962.50	37.50	3.8%
150-10-61160-08	CIS MAINT CONTRACT	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	-	23,203.61	796.39	3.3%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	911.04	11,160.53	(8,160.53)	-272.0%
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	910.00	(660.00)	-264.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	-	405.91	394.09	49.3%
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	24,941.90	(1,941.90)	-8.4%
	Subtotal	82,650.00	4,906.54	92,987.83	(10,337.83)	-12.5%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	250.00	4.31	289.83	(39.83)	-15.9%
150-10-63140-10	INTEREST & FINANCE CHARGES	6,250.00	4,847.11	9,249.00	(2,999.00)	-48.0%
150-10-63150-10	FINANCIAL RESERVE	110,239.37	-	-	110,239.37	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	133,636.00	35,633.34	130,494.92	3,141.08	2.4%
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	-	1,878.42	6,121.58	76.5%
	Subtotal	259,075.37	40,484.76	142,425.28	116,650.09	45.0%
	Administrative Services Operating Expense Total:	514,499.37	61,760.39	416,926.32	97,573.05	19.0%
	TOTAL ADMINISTRATIVE SERVICES	**1,159,689.37**	**96,653.79**	**1,061,831.71**	**97,857.66**	8.4%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	9,728.00	1,483.71	17,004.48	(7,276.48)	-74.8%
	Technical Services Wages Total:	9,728.00	1,483.71	17,004.48	(7,276.48)	-74.8%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	300.00	-	73.15	226.85	75.6%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	100.0%
150-20-55580-20	TIRES	5,800.00	-	8,455.55	(2,655.55)	-45.8%
150-20-55620-20	VEHICLE PARTS	2,920.00	3,716.97	11,107.11	(8,187.11)	-280.4%
	Subtotal	9,370.00	3,716.97	19,562.66	(10,192.66)	-108.8%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	550.00	-	447.27	102.73	18.7%
150-20-56880-20	FUEL - DIESEL	22,000.00	5,082.53	31,312.75	(9,312.75)	-42.3%
150-20-56900-20	FUEL - UNLEADED	1,200.00	223.37	1,542.04	(342.04)	-28.5%
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	103.52	463.91	(86.91)	-23.1%
	Subtotal	26,027.00	5,409.42	35,067.95	(9,040.95)	-34.7%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	190.00	37.67	188.35	1.65	0.9%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	2,000.00	(268.20)	2,885.14	(885.14)	-44.3%
	Subtotal	2,190.00	(230.53)	3,073.49	(883.49)	-40.3%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	199.18	300.82	60.2%
	Technical Services Operating Expense Total:	38,387.00	8,895.86	57,976.43	(19,589.43)	-51.0%
	TOTAL TECHNICAL SERVICES	**48,115.00**	**10,379.57**	**74,980.91**	**(26,865.91)**	-55.8%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	2,225.64	149.36	6.3%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	1,663.67	4,096.32	5,303.68	56.4%
150-30-60350-08	MOBILE DATA OPERATIONS	6,873.00	1,263.87	6,069.67	803.33	11.7%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	500.00	735.98	1,860.98	(1,360.98)	0.0%
	Subtotal	19,148.00	3,849.19	14,252.61	4,895.39	25.6%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	146,658.00	22,990.00	141,475.00	5,183.00	3.5%
TOTAL COMMUNICATIONS SERVICES		**165,806.00**	**26,839.19**	**155,727.61**	**10,078.39**	**6.1%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	23,456.00	1,804.31	23,456.00	-	0.0%
150-40-50140-10	CON OPERATIONS MANAGEMENT	133,477.00	10,267.44	133,413.49	63.51	0.0%
150-40-51010-10	BATTALION CHIEFS	47,264.00	3,635.69	47,264.00	-	0.0%
150-40-51030-10	CAPTAINS	28,356.00	2,181.23	28,356.00	-	0.0%
150-40-51600-10	PARAMEDIC (FULL TIME)	537,425.00	43,605.48	523,340.84	14,084.16	2.6%
150-40-51650-10	EMT (FULL TIME)	447,601.00	33,419.77	432,695.89	14,905.11	3.3%
150-40-51700-10	PARAMEDIC (PART TIME)	-	968.00	9,940.38	(9,940.38)	0.0%
150-40-51750-10	EMT (PART TIME)	-	-	8,987.65	(8,987.65)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	3,153.73	64,651.72	(64,651.72)	0.0%
	Subtotal	1,217,579.00	99,035.65	1,272,105.97	(54,526.97)	-4.5%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	13,203.78	(13,203.78)	0.0%
150-40-52560-10	HOLIDAY PAY	8,061.00	1,028.46	9,208.36	(1,147.36)	-14.2%
150-40-52740-12	REGULAR OVERTIME	49,211.00	4,584.61	47,138.39	2,072.61	4.2%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	-	-	3,192.42	(3,192.42)	0.0%
150-40-53140-41	EMS TRAINING OT	500.00	170.43	170.43	329.57	65.9%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0%
	Subtotal	57,772.00	5,783.50	72,913.38	(15,141.38)	-26.0%
	Transport Services Wages Total:	1,275,351.00	104,819.15	1,345,019.35	(69,668.35)	-5.5%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,147.68	-	175,147.68	-	0.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	3,000.00	-	2,249.65	750.35	25.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	606.17	60.83	9.1%
	Subtotal	178,814.68	-	178,003.50	811.18	0.5%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	-	3,344.22	1,655.78	33.1%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	667.00	-	160.00	507.00	76.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	183,250.00	8,758.08	188,580.81	(5,330.81)	-2.9%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	7,943.85	16,531.12	8,468.88	33.9%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	-	4,270.65	1,729.35	28.8%
150-40-57245-42	PPE REPLACEMENT	-	-	-	-	0.0%
	Subtotal	219,917.00	16,701.93	212,886.80	7,030.20	3.2%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	-	1,602.03	197.97	11.0%
150-40-60700-12	TOWEL & LINEN SERVICES	2,320.00	629.38	3,260.95	(940.95)	-40.6%
	Subtotal	4,120.00	629.38	4,862.98	(742.98)	-18.0%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,278.00	128.50	2,998.95	(1,720.95)	-134.7%
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	128.50	11,281.71	(1,037.71)	-10.1%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	500.00	-	-	500.00	100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	167.00	-	133.00	34.00	20.4%
	Subtotal	667.00	-	133.00	534.00	80.1%
	Transport Services Operating Expense Total:	413,762.68	17,459.81	407,167.99	6,594.69	1.6%
TOTAL TRANSPORT OPERATIONS		**1,689,113.68**	**122,278.96**	**1,752,187.34**	**(63,073.66)**	**-3.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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**	**$ 256,151.51**	**$ 3,045,713.12**	**$ 18,010.93**	**0.6%**
Net Financial Sources (Uses):		**$ (160,239.37)**	**$ (50,006.85)**	**$ (363,149.83)**	**$ 202,910.46**	
Beginning Unrestricted Fund Balance July 1, 2018		**$160,239.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	7,898.04	893,218.74	1,186.26	0.1%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	821.03	71,859.80	(1,656.80)	-2.4%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,046.00	-	975.50	70.50	6.7%
200-10-41200-10	SRP CONTRIBUTIONS	29,000.00	-	28,575.90	424.10	1.5%
	Subtotal	**$ 994,654.00**	**$ 8,719.07**	**$ 994,629.94**	**$ 24.06**	**0.0%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,040.66	14,202.25	(10,202.25)	-255.1%
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**	**$ 9,759.73**	**$ 1,008,832.19**	**$ (211,543.87)**	**-26.5%**
Expense						
200-10-63000-10	ADMINISTRATIVE FEES		-	3.95	(3.95)	0.0%
200-10-63150-10	FINANCIAL RESERVE	375,232.37	0.53	12.52	375,219.85	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	22,500.00	-	27,879.00	(5,379.00)	-23.9%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	1,053,354.32	-	889,882.38	163,471.94	15.5%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	16,886.00	986.00	11,248.67	5,637.33	33.4%
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	-	124,066.06	25,933.94	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	-	5,036.15	37,463.85	88.2%
200-70-73515-15	COMPUTER EQUIPMENT	25,000.00	-	32,041.16	(7,041.16)	-28.2%
200-70-73520-15	COMPUTER SOFTWARE	36,621.00	-	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**	**$ 986.53**	**$ 1,310,297.48**	**$ 605,146.21**	**31.6%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ 8,773.20**	**$ (301,465.29)**	**$ (816,666.02)**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	68.00	775.66	(175.66)	-29.3%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	262,187.00	-	-	262,187.00	100.0%
400-10-47020-41	AED DONATIONS	6,500.00	4,500.00	35,500.00	(29,000.00)	-446.2%
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	-	1,010.00	(910.00)	-910.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	-	8,970.00	(3,970.00)	-79.4%
400-80-48020-02	TRANSFER IN (200 Fund)	26,218.00	-	-	26,218.00	100.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
	Revenue Total:	**$ 315,605.00**	**$ 4,568.00**	**$ 46,755.66**	**$ 268,849.34**	**85.2%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES		11.93	12.41	(12.41)	0.0%
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	157.95	-	-	157.95	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	24,400.00	-	32,164.12	(7,764.12)	-31.8%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	250.00	-	528.28	(278.28)	-111.3%
400-50-77280-50	GENERAL DONATIONS	15,000.00	-	15,720.94	(720.94)	-4.8%
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**	**$ 11.93**	**$ 48,425.75**	**$ 317,287.20**	**86.8%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ 4,556.07**	**$ (1,670.09)**	**$ (48,437.86)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 06/30/19

		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	4,988.73	563,953.42	(148,949.42)	-35.9%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	535.59	45,974.60	(13,400.60)	-41.1%
500-10-41200-10	SRP CONTRIBUTIONS	13,456.00	-	18,056.06	(4,600.06)	-34.2%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	1,034.59	16,785.25	(15,185.25)	-949.1%
	Revenue Total:	**$ 462,634.00**	**$ 6,558.91**	**$ 644,769.33**	**$ (182,135.33)**	**-39.4%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	127,776.64	0.60	14.70	127,761.94	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	485,000.00	555,000.00	555,000.00	(70,000.00)	-14.4%
	Expense Total:	**612,776.64**	**555,000.60**	**555,014.70**	**$ 57,761.94**	**9.4%**
	Net Financial Sources (Uses):	**(150,142.64)**	**$ (548,441.69)**	**$ 89,754.63**	**$ (239,897.27)**	
	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	693.63	81,862.91	147,105.09	64.2%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	98.98	7,296.53	10,675.47	59.4%
600-10-41200-10	SRP CONTRIBUTIONS	7,424.00	-	2,518.38	4,905.62	66.1%
600-10-45700-10	INVESTMENT EARNINGS	800.00	160.78	2,172.77	(1,372.77)	-171.6%
	Revenue Total:	**$ 255,164.00**	**$ 953.39**	**$ 93,850.59**	**$ 161,313.41**	**63.2%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	79,447.57	0.36	8.87	79,438.70	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	267,750.00	77,414.65	144,077.26	123,672.74	46.2%
	Expense Total:	**$ 347,197.57**	**$ 77,415.01**	**$ 144,086.13**	**$ 203,111.44**	**58.5%**
	Net Financial Sources (Uses):	**$ (92,033.57)**	**$ (76,461.62)**	**$ (50,235.54)**	**$ (41,798.03)**	
	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 from 150 Fund
G	Current month's Accounts Payable disbursements
H	Current month's Payroll disbursements
I	Payroll wire service fees
J	Current month's bank ending balance
K	Accounts Payable checks outstanding at month-end
L	Payroll checks outstanding at month-end
M	Current month's deposit's in transit
N	Payroll clearing account balance at month-end
O	Cash Balance per G/L Balance Sheet
P	Chase MasterCard credit card payment – warrant #1102028924 (paid 6/12/19)
Q	Chase MasterCard credit card payment – warrant #1102028979 (paid 6/12/19)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
6/30/2019

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 6/1/2019				(1,984,675.43)	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	4,633.04			4,633.04	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			(50.61)	(50.61)	
2017 Real Estate Taxes			(53.14)	(53.14)	
2018 Real Estate Taxes	102,727.14			102,727.14	
2009 Pers. Prop. Taxes				0.00	C
2010 Pers. Prop. Taxes				0.00	
2011 Pers. Prop. Taxes	36.58			36.58	
2012 Pers. Prop. Taxes	5.09			5.09	
2013 Pers. Prop. Taxes				0.00	
2014 Pers. Prop. Taxes	14.98			14.98	
2015 Pers. Prop. Taxes	171.12			171.12	
2016 Pers. Prop. Taxes	296.16			296.16	
2017 Pers. Prop. Taxes	587.68			587.68	
2018 Pers. Prop. Taxes	10,084.30			10,084.30	
SRP Contributions				-	
FDAT				0.00	
Maricopa County Taxes	1,294.05			1,294.05	D
Deposits	25,976.64			25,976.64	E
Revenue Transfer	79,910.96			79,910.96	F
Cash Disbursements					
A) Accounts Payable Activity		(252,485.92)		(252,485.92)	G
B) Payroll Activity		(1,012,077.81)		(1,012,077.81)	H
C) Payroll Wire Fees		(75.00)		(75.00)	I
D) Stop Payment Fee				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest		(14.32)		(14.32)	
	$225,737.74	(1,264,653.05)		(3,023,694.49)	

Pinal County Bank Balance

Ending Bank Balance as of: 6/30/2019	Balance from YTD Column			2,323,341.02	J
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants		A/P	K (65,902.93)		
		Payroll	L (474,617.64)	(540,520.57)	
Plus: Deposit in transit				0.00	
Less: Deposit in transit			(87,546.74)	(87,546.74)	M
				1,695,273.71	
			Cash Balance in Payroll Clearing Account	100.00	N
			Cash Balance in Electronic / ACH Clearing Account	0.00	
			Petty Cash	100.00	
				1,695,473.71	
			Balance per B/S	1,695,473.71	O
			Difference	0.00	

Prepared by: Leigh Rhodes 7/1/19

Reviewed by: Roger Wood 7/2/19

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Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,109,722.48	1,948,857.46		
Income:	313,180.73	15,311,355.17		
LOC Advance:	.00	796,512.82		
Expense:	(1,099,562.19)	(14,936,871.61)	LOC:	.00
LOC Payments:	.00	(796,512.82)	Warrants Outstanding:	(540,520.57)
Cash Balance:	(J) 2,323,341.02	2,323,341.02	End:	1,782,820.45

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,109,722.48	1,948,857.46
11100.2006	2006 Real Estate Taxes		.00	1.94
11100.2007	2007 Real Estate Taxes		.00	1.70
11100.2008	2008 Real Estate Taxes		.00	1.48
11100.2009	2009 Real Estate Taxes		.00	1.51
11100.2010	2010 Real Estate Taxes		.00	1.77
11100.2011	2011 Real Estate Taxes		.00	3.78
11100.2012	2012 Real Estate Taxes	(B)	.00	5,013.20
11100.2013	2013 Real Estate Taxes	$102,623.39	.00	6,532.19
11100.2014	2014 Real Estate Taxes		.00	7.65
11100.2015	2015 Real Estate Taxes		.00	7.62
11100.2016	2016 Real Estate Taxes		(50.61)	(84.85)
11100.2017	2017 Real Estate Taxes		(53.14)	149,272.52
11100.2018	2018 Real Estate Taxes		102,727.14	11,462,698.16
12100.2007	2007 Personal Property Taxes		.00	17.86
12100.2009	2009 Personal Property Taxes		.00	124.33
12100.2010	2010 Personal Property Taxes		.00	170.92
12100.2011	2011 Personal Property Taxes		36.58	277.95
12100.2012	2012 Personal Property Taxes	(C)	5.09	392.13
12100.2013	2013 Personal Property Taxes	$11,195.91	.00	1,095.48
12100.2014	2014 Personal Property Taxes		14.98	1,739.33
12100.2015	2015 Personal Property Taxes		171.12	3,575.98
12100.2016	2016 Personal Property Taxes		296.16	7,865.86
12100.2017	2017 Personal Property Taxes		587.68	20,743.18
12100.2018	2018 Personal Property Taxes		10,084.30	913,380.10
14100.0	Salt River Contribution		.00	371,491.66
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	(D)	1,294.05	21,400.93
21100.40	Wells Fargo Bank Investment Interest		48.40	215.11
21100.41	Wells Fargo Repo Investment Interest		1,364.02	7,590.41
21100.43	Wells Fargo Trust Investment Interest		65.92	469.45
21100.46	Wells Fargo Investment Investment Interest	(A)	18.35	8,954.18
21100.55	Multi-Bank Securities Investment Interest	$4,633.04	.00	1,330.31
21100.70	Vining Sparks Investment Interest		2,872.17	17,869.57
21100.80	Stifel Nicolaus & Company Investment Interest		264.18	3,877.60
73160.0	Deposits (E) $25,976.64	(M) $87,546.74	113,523.38	1,035,653.02
73750.0	Revenue Transfer		79,910.96	73,148.32
76100.0	Line of Credit Advance		.00	796,512.82
90400.0	Refund Interest		(14.32)	(354.07)

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

90930.0	Warrants Redeemed	G	(252,485.92)	(5,566,545.92)
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		(846,986.95)	(8,571,238.22)
91280.0	Outgoing Wire Fee	I $75.00	(60.00)	(580.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(145.00)
91360.0	Stop Payment Fee		.00	(25.00)
91370.0	Stop Payment Surcharge		.00	(6.25)
		Ending Balance:	**2,323,341.02**	**2,323,341.02**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,109,722.48**	
11100.2016 2016 Real Estate Taxes			Source Code Total: (50.61)	
06/19	Tax Distribution	0	(50.61)	C
11100.2017 2017 Real Estate Taxes			Source Code Total: (53.14)	
06/19	Tax Distribution	0	(53.14)	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 102,727.14	
06/03	Tax Distribution	0	1,939.12	C
06/03	Tax Distribution	0	1,240.61	C
06/03	Tax Distribution	0	1,645.90	C
06/03	Tax Distribution	0	1,018.79	C
06/04	Tax Distribution	0	557.57	C
06/04	Tax Distribution	0	12,670.10	C
06/04	Tax Distribution	0	187.06	C
06/05	Tax Distribution	0	164.81	C
06/05	Tax Distribution	0	21.24	C
06/05	Tax Distribution	0	845.18	C
06/05	Tax Distribution	0	54.84	C
06/06	Tax Distribution	0	1,672.05	C
06/06	Tax Distribution	0	400.84	C
06/07	Tax Distribution	0	16,378.98	C
06/07	Tax Distribution	0	1.85	C
06/07	Tax Distribution	0	574.85	C
06/07	Tax Distribution	0	305.96	C
06/10	Tax Distribution	0	416.21	C
06/10	Tax Distribution	0	2,869.92	C
06/10	Tax Distribution	0	1,060.86	C
06/11	Tax Distribution	0	3,445.44	C
06/11	Tax Distribution	0	41.09	C
06/12	Tax Distribution	0	63.50	C
06/12	Tax Distribution	0	2,466.25	C
06/12	Tax Distribution	0	158.45	C
06/13	Tax Distribution	0	3,875.58	C
06/13	Tax Distribution	0	505.63	C
06/13	Tax Distribution	0	112.89	C
06/14	Tax Distribution	0	2,945.64	C
06/14	Tax Distribution	0	982.99	C
06/14	Tax Distribution	0	763.14	C
06/17	Tax Distribution	0	1,076.97	C
06/17	Tax Distribution	0	148.51	C
06/17	Tax Distribution	0	190.88	C
06/18	Tax Distribution	0	324.76	C
06/18	Tax Distribution	0	1,372.83	C
06/19	Tax Distribution	0	513.14	C
06/19	Tax Distribution	0	2,120.22	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/19	Tax Distribution	0	824.70	C
06/19	Tax Distribution	0	80.40	C
06/20	Tax Distribution	0	1,633.91	C
06/20	Tax Distribution	0	2,287.25	C
06/20	Tax Distribution	0	1,174.58	C
06/20	Tax Distribution	0	403.64	C
06/21	Tax Distribution	0	2,980.32	C
06/21	Tax Distribution	0	5,528.10	C
06/24	Tax Distribution	0	1,087.31	C
06/24	Tax Distribution	0	38.02	C
06/24	Tax Distribution	0	2,847.96	C
06/25	Tax Distribution	0	131.40	C
06/25	Tax Distribution	0	1,302.11	C
06/25	Tax Distribution	0	552.96	C
06/26	Tax Distribution	0	8,729.71	C
06/26	Tax Distribution	0	2,016.37	C
06/26	Tax Distribution	0	179.35	C
06/27	Tax Distribution	0	951.07	C
06/27	Tax Distribution	0	391.78	C
06/27	Tax Distribution	0	253.92	C
06/27	Tax Distribution	0	489.86	C
06/28	Tax Distribution	0	483.32	C
06/28	Tax Distribution	0	2,318.66	C
06/28	Tax Distribution	0	117.69	C
06/28	Tax Distribution	0	788.10	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 36.58	
06/04	Tax Distribution	0	36.58	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 5.09	
06/03	Tax Distribution	0	5.09	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 14.98	
06/03	Tax Distribution	0	2.96	C
06/06	Tax Distribution	0	.15	C
06/14	Tax Distribution	0	.08	C
06/26	Tax Distribution	0	11.79	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 171.12	
06/06	Tax Distribution	0	4.55	C
06/07	Tax Distribution	0	23.74	C
06/12	Tax Distribution	0	135.76	C
06/14	Tax Distribution	0	7.07	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 296.16	
06/03	Tax Distribution	0	30.61	C
06/05	Tax Distribution	0	65.45	C
06/11	Tax Distribution	0	128.71	C
06/13	Tax Distribution	0	26.88	C
06/13	Tax Distribution	0	20.50	C
06/17	Tax Distribution	0	10.45	C
06/19	Tax Distribution	0	5.56	C
06/25	Tax Distribution	0	8.00	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 587.68	
06/03	Tax Distribution	0	89.27	C
06/03	Tax Distribution	0	13.88	C
06/05	Tax Distribution	0	4.59	C
06/05	Tax Distribution	0	64.17	C
06/07	Tax Distribution	0	5.13	C
06/11	Tax Distribution	0	128.71	C
06/12	Tax Distribution	0	16.57	C
06/12	Tax Distribution	0	4.83	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/13	Tax Distribution	0	26.87	C
06/14	Tax Distribution	0	65.34	C
06/17	Tax Distribution	0	19.37	C
06/17	Tax Distribution	0	10.45	C
06/18	Tax Distribution	0	15.92	C
06/19	Tax Distribution	0	23.03	C
06/20	Tax Distribution	0	21.43	C
06/21	Tax Distribution	0	.17	C
06/24	Tax Distribution	0	16.29	C
06/24	Tax Distribution	0	19.57	C
06/27	Tax Distribution	0	32.93	C
06/28	Tax Distribution	0	9.16	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 10,084.30	
06/03	Tax Distribution	0	779.21	C
06/03	Tax Distribution	0	55.42	C
06/03	Tax Distribution	0	65.17	C
06/03	Tax Distribution	0	272.92	C
06/04	Tax Distribution	0	59.01	C
06/04	Tax Distribution	0	129.02	C
06/05	Tax Distribution	0	77.95	C
06/05	Tax Distribution	0	332.92	C
06/05	Tax Distribution	0	8.73	C
06/05	Tax Distribution	0	82.17	C
06/06	Tax Distribution	0	114.60	C
06/06	Tax Distribution	0	46.40	C
06/06	Tax Distribution	0	12.54	C
06/07	Tax Distribution	0	109.41	C
06/07	Tax Distribution	0	64.41	C
06/10	Tax Distribution	0	26.95	C
06/10	Tax Distribution	0	25.72	C
06/10	Tax Distribution	0	34.34	C
06/10	Tax Distribution	0	28.44	C
06/11	Tax Distribution	0	463.65	C
06/11	Tax Distribution	0	110.94	C
06/12	Tax Distribution	0	34.02	C
06/12	Tax Distribution	0	121.29	C
06/12	Tax Distribution	0	90.94	C
06/12	Tax Distribution	0	27.43	C
06/13	Tax Distribution	0	205.27	C
06/13	Tax Distribution	0	167.13	C
06/13	Tax Distribution	0	12.58	C
06/14	Tax Distribution	0	281.69	C
06/17	Tax Distribution	0	231.06	C
06/17	Tax Distribution	0	28.85	C
06/17	Tax Distribution	0	8.01	C
06/18	Tax Distribution	0	313.01	C
06/18	Tax Distribution	0	560.80	C
06/18	Tax Distribution	0	27.26	C
06/19	Tax Distribution	0	61.32	C
06/19	Tax Distribution	0	867.00	C
06/19	Tax Distribution	0	38.53	C
06/20	Tax Distribution	0	630.08	C
06/20	Tax Distribution	0	287.03	C
06/20	Tax Distribution	0	433.65	C
06/21	Tax Distribution	0	328.70	C
06/21	Tax Distribution	0	30.68	C
06/24	Tax Distribution	0	158.27	C

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06/24	Tax Distribution	0	36.72	C
06/24	Tax Distribution	0	25.06	C
06/24	Tax Distribution	0	433.26	C
06/25	Tax Distribution	0	19.59	C
06/25	Tax Distribution	0	77.65	C
06/25	Tax Distribution	0	26.86	C
06/26	Tax Distribution	0	75.74	C
06/26	Tax Distribution	0	289.94	C
06/26	Tax Distribution	0	45.09	C
06/26	Tax Distribution	0	74.13	C
06/27	Tax Distribution	0	290.50	C
06/27	Tax Distribution	0	455.01	C
06/27	Tax Distribution	0	58.33	C
06/27	Tax Distribution	0	179.30	C
06/28	Tax Distribution	0	44.04	C
06/28	Tax Distribution	0	108.56	C
15150.0 Maricopa County Tax Collection			Source Code Total: 1,294.05	
06/14	Superstition Fire Proceeds from Maricopa Co Wired	0	1,294.05	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 48.40	
06/03	Investment Interest	0	48.40	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1,364.02	
06/03	Investment Interest	0	1,364.02	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 65.92	
06/04	Investment Interest	0	65.92	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 18.35	
06/10	Investment Interest	0	18.35	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 2,872.17	
06/07	Investment Interest	0	833.81	C
06/18	Investment Interest	0	524.80	C
06/20	Investment Interest	0	226.92	C
06/24	Investment Interest	0	217.44	C
06/24	Investment Interest	0	801.09	C
06/27	Investment Interest	0	268.11	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 264.18	
06/28	Investment Interest	0	264.18	C
73160.0 Deposits			Source Code Total: 113,523.38	
06/05	100.10.42500.50 DooWopCookies/inv 5312/ck 1222	0	20.00	C
06/05	100.10.42500.50 JLBaugh Const/inv 5313/ck 55129	0	20.00	C
06/05	100.10.42500.50 Gecko Espresso/inv 5308/ck 2075	0	20.00	C
06/05	100.10.42500.50 StripesPrimaryCare/inv 5311/1793	0	20.00	C
06/05	100.10.42500.50 MercantileStnMtn/inv 5310/ck 1037	0	20.00	C
06/05	100.10.42500.50 GC Hearing/inv 5309/ck 1370	0	20.00	C
06/05	100.10.42600.15 BurnettLawOffice/inv 5297/ck 3590	0	20.00	C
06/05	100.10.42600.15 Lerner&Rowe/inv 5296/ck 116339	0	20.00	C
06/05	100.10.42600.15 PhillipsLawGroup/inv 5294/359459	0	20.00	C
06/05	100.10.42600.15 KellyLawTeam/inv 5293/ck 5304	0	20.00	C
06/05	100.10.42700.50	0	800.00	C
06/05	100.10.53965.10 D Montgomery/inv 5248/ck 7685	0	554.86	C
06/05	100.10.53965.10 J Kevin/inv 5301/ck 0629007416	0	243.76	C
06/05	100.10.53965.10 PSPRS/inv 5252/ck 209624	0	813.51	C
06/05	100.10.42025.41 STofAZ/inv 5253/ck 219248254	0	4,305.00	C
06/05	WIRED MONEY TO GENERAL FUND	0	220.00	C
06/12	100.10.42500.50 Lake Realty/inv 5319/ck 9861	0	20.00	C
06/12	100.10.42500.50 Janie's Place/inv 5315/ck 2045	0	20.00	C
06/12	100.10.42600.15 Rafi Law/inv 5316/ck 7548	0	20.00	C
06/12	100.10.45900.10 Stericycle/inv 5321/ck 384397	0	20.89	C
06/12	100.10.42200.41 Antenna Sites/inv 5320/ck 20009	0	720.60	C

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06/12	100.10.42075.41 AND Productions/5228/3310003415	0	4,790.82	C
06/13	WIRED MONEY TO GENERAL FUND	0	300.00	C
06/19	100.10.42600.15 Lerner&Rowe/inv 5328/ck 117374	0	20.00	C
06/19	100.10.42500.50 D Smith-GC Barber/inv 5324/ck 1253	0	20.00	C
06/19	100.10.42500.50 LFTF-MVS Tags/inv 5326/ck 1017	0	20.00	C
06/19	100.10.42500.50 M Fliss-Edward Jones/inv 5325/1537	0	20.00	C
06/19	100.10.42500.50 J Gibbs Ins/inv 5323/ck 1220	0	20.00	C
06/19	100.10.42500.50 GC Eye Center/inv 5322/ck 3001	0	20.00	C
06/19	100.10.45900.10 S Gereg/inv 5232/ck 3030	0	10.00	C
06/19	100.10.45900.10 Sprsttn Mtn Ast/inv 5193/622623791	0	30.00	C
06/19	100.10.53965.10 P Gallagher/inv 5300/ck 1994	0	252.27	C
06/19	100.10.53965.10 J Hafer/inv 5303/ck 5423	0	237.27	C
06/19	#REF!	0	11,467.66	C
06/20	WIRED MONEY TO GENERAL FUND	0	55.00	C
06/26	100.10.42700.50 SprsttnMtnCmty/inv 5331/ck 205995	0	100.00	C
06/26	100.10.42700.50 MtnBrook/5317,5298/290030186	0	400.00	C
06/26	100.10.53965.10 ASRS/inv 5305/ck 14577	0	135.00	C
06/26	100.10.42600.15 Lerner&Rowe/inv 5337/ck 117908	0	20.00	C
06/26	100.10.42600.15 MetroReport/inv 5338/ck 112235023	0	20.00	C
06/26	100.10.42600.15 Grant&Eisenhofer/inv 5333/ck 24249	0	20.00	C
06/26	100.10.42600.15 LexisNexis/inv 5340/ck 794271951	0	20.00	C
06/26	100.10.42600.15 LexisNexis/inv 5339/ck 793481952	0	20.00	C
06/26	100.10.42600.15 ZIPlineZoning/inv 5332/ck 8422	0	20.00	C
06/26	100.10.42500.50 MD Dungan/inv 5336/ck 339	0	20.00	C
06/27	WIRED MONEY TO GENERAL FUND	0	in transit 87,546.74	C
73750.0 Revenue Transfer			Source Code Total: 79,910.96	
06/10	Correct Employee Insurance Transfers	0	(89.04)	C
06/28	Payment from 150 Fund on Receivable	0	80,000.00	C
90400.0 Refund Interest			Source Code Total: (14.32)	
06/19	159681 100-19-058B5 2016 Adjustment/Corr Refund	159681	(7.51)	D
06/19	159681 100-19-058B5 2017 Adjustment/Corr Refund	159681	(2.66)	D
06/19	159681 100-19-058B5 2017 Adjustment/Corr Refund	159681	(2.54)	D
06/19	159681 100-19-058B5 2018 Adjustment/Corr Refund	159681	(1.15)	D
06/19	159681 100-19-058B5 2018 Adjustment/Corr Refund	159681	(.46)	D
90930.0 Warrants Redeemed			Source Code Total: (252,485.92)	
06/03	Paid Warrants	0	(624.90)	D
06/04	Paid Warrants	0	(14,797.82)	D
06/05	Paid Warrants	0	(92,624.94)	D
06/06	Paid Warrants	0	(14,360.66)	D
06/07	Paid Warrants	0	(7,930.24)	D
06/10	Paid Warrants	0	(470.11)	D
06/11	Paid Warrants	0	(4,126.00)	D
06/12	Paid Warrants	0	(8,004.01)	D
06/13	Paid Warrants	0	(2,604.92)	D
06/14	Paid Warrants	0	(2,815.42)	D
06/17	Paid Warrants	0	(2,034.57)	D
06/18	Paid Warrants	0	(6,899.04)	D
06/19	Paid Warrants	0	(4,738.37)	D
06/20	Paid Warrants	0	(7,451.86)	D
06/21	Paid Warrants	0	(1,593.93)	D
06/24	Paid Warrants	0	(15,379.98)	D
06/25	Paid Warrants	0	(6,866.62)	D
06/26	Paid Warrants	0	(40,438.96)	D
06/27	Paid Warrants	0	(18,436.07)	D
06/28	Paid Warrants	0	(287.50)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (846,986.95)	
06/12	FIRE EMPLOYEES PAYROL DIRECT DEPOSIT	0	(233,761.70)	D

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Pinal County Treasurer

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06/12	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(50,573.14)	D
06/12	FIRE DISTRICT 457, UNION DUES, PAC	0	(41,711.52)	D
06/19	Fire Employees Payroll Direct Deposit	0	(128,189.27)	D
06/19	Fire District Federal & State P/R Taxes	0	(32,941.52)	D
06/19	Fire District 457, union dues, pac	0	(7,587.84)	D
06/26	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(252,636.00)	D
06/26	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(57,871.64)	D
06/26	FIRE DISTRICT 457, UNION DUES, PAC	0	(41,714.32)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
06/12	WIRE TRANSFER CHG P/R	0	(20.00)	D
06/19	Wire Transfer Chg P/R	0	(20.00)	D
06/26	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
06/12	WIRE TRANSFER CHG P/R	0	(5.00)	D
06/19	Wire Transfer Chg P/R	0	(5.00)	D
06/26	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,323,341.02**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 802,291.82	
Fund: 1102				Fund Total: 276,973.00	
Status: OUTS				Status Total: 65,902.93 K	
APACHE JUNCTION UNIFIED	1102028919	6,341.85	06/12/19	06/12/19	
PINAL COUNTY COMMUNITY COLLEGE	1102028922	6,642.50	06/12/19	06/12/19	
WATER UTILITIES COMM FD DBA	1102028935	118.57	06/19/19	06/19/19	
ANNA BUTEL	1102028940	50.53	06/19/19	06/19/19	
CSC ELECTRICAL CONTRACTOR, LLC	1102028943	340.25	06/19/19	06/19/19	
GINCO PLUMBING LLC	1102028945	113.11	06/19/19	06/19/19	
DESERET FAMILY MEDICINE	1102028950	35.00	06/19/19	06/19/19	
PHOENIX TECHNOLOGY SOLUTIONS	1102028951	66.00	06/19/19	06/19/19	
WATER UTILITIES COMM FD DBA	1102028956	64.12	06/26/19	06/26/19	
APACHE STONE, LLC	1102028957	526.08	06/26/19	06/26/19	
ARIZONA WATER COMPANY, INC.	1102028958	516.72	06/26/19	06/26/19	
AT&T CORP	1102028959	559.46	06/26/19	06/26/19	
BUD'S BULK ICE SERVICE, INC	1102028960	593.08	06/26/19	06/26/19	
CITY OF MESA	1102028961	2,860.66	06/26/19	06/26/19	
COOKSON DOOR SALES OF AZ, INC	1102028962	257.00	06/26/19	06/26/19	
LIBERTY WATER COMPANY, INC.	1102028963	253.47	06/26/19	06/26/19	
LIBERTY WATER COMPANY, INC.	1102028964	492.39	06/26/19	06/26/19	
CRAIG HALVER	1102028965	354.98	06/26/19	06/26/19	
HUGHES FIRE EQUIPMENT, INC.	1102028966	2,923.43	06/26/19	06/26/19	
L.N. CURTIS & SONS	1102028967	110.00	06/26/19	06/26/19	
REDBURN TIRE COMPANY, INC.	1102028968	567.61	06/26/19	06/26/19	
GARY A. SMITH, MD, PLLC	1102028969	7,500.00	06/26/19	06/26/19	
SUPERSTITION MOUNTAINS CFD #1	1102028970	128.70	06/26/19	06/26/19	
SUPERSTITION SAFETY SERV, LLC	1102028971	98.11	06/26/19	06/26/19	
TOSHIBA BUSINESS SOLUTIONS,INC	1102028972	170.90	06/26/19	06/26/19	
POWER ACQUISITION, LLC.	1102028973	196.06	06/26/19	06/26/19	
APACHE JUNCTION UNIFIED	1102028974	2,420.00	06/28/19	06/28/19	
ARIZONA WATER COMPANY, INC.	1102028975	196.10	06/28/19	06/28/19	
AVID LOCKSMITH, LLC	1102028976	130.00	06/28/19	06/28/19	
BEST HARDWARE	1102028977	20.81	06/28/19	06/28/19	
BPCWS, PLLC	1102028978	461.66	06/28/19	06/28/19	
CHASE	1102028979	Q 2,709.89	06/28/19	06/28/19	
CITY OF APACHE JUNCTION	1102028982	5,338.82	06/28/19	06/28/19	
CITY OF MESA	1102028983	466.67	06/28/19	06/28/19	
CITY OF MESA	1102028984	10,422.50	06/28/19	06/28/19	
ST HELEN AUTO & HARDWARE, INC.	1102028985	80.23	06/28/19	06/28/19	

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WEX BANK DBA	1102028986	1,796.18	06/28/19	06/28/19
MAGIC PEST CONTROL	1102028987	298.04	06/28/19	06/28/19
NAPA AUTO PARTS	1102028988	173.29	06/28/19	06/28/19
PITNEY BOWES	1102028989	93.69	06/28/19	06/28/19
PETTY CASHIER/ROGER WOOD	1102028990	14.39	06/28/19	06/28/19
SALT RIVER PROJECT	1102028991	5,716.69	06/28/19	06/28/19
UNIFIRST CORPORATION	1102028992	1,190.97	06/28/19	06/28/19
VERIZON WIRELESS SERVICES LLC	1102028993	1,960.49	06/28/19	06/28/19
WELLS FARGO BARNK, N.A.	1102028994	531.93	06/28/19	06/28/19
Status: PAID				Status Total: 201,784.74
APACHE JUNCTION UNIFIED	1102028725	5,659.69	04/17/19	06/26/19
APACHE TRAIL AUTO SUPPLY, LLC	1102028771	5,561.97	05/01/19	06/04/19
APACHE JUNCTION UNIFIED	1102028824	5,776.53	05/15/19	06/26/19
AFLAC	1102028849	7,233.27	05/22/19	06/05/19
ARIZONA WATER COMPANY, INC.	1102028851	624.90	05/22/19	06/03/19
MICHAEL J FACE, DBA	1102028857	470.11	05/22/19	06/10/19
RIGHT AWAY DISPOSAL, LLC	1102028867	229.18	05/22/19	06/04/19
AA COOLING AND HEATING LLC	1102028874	1,231.54	05/29/19	06/05/19
AETNA BEHAVIORAL HEALTH, LLC	1102028875	821.76	05/29/19	06/05/19
WATER UTILITIES COMM FD DBA	1102028876	61.53	05/29/19	06/06/19
ARIZONA WATER COMPANY, INC.	1102028877	182.09	05/29/19	06/06/19
AT&T CORP	1102028878	321.92	05/29/19	06/05/19
BPCWS, PLLC	1102028879	2,431.82	05/29/19	06/06/19
EMPLOYERS DENTAL SERVICES, INC	1102028880	5,836.64	05/29/19	06/04/19
FREIGHTLINER OF ARIZONA, LLC	1102028881	69.96	05/29/19	06/04/19
FRONTIER SHOP SUPPLIES, INC	1102028882	153.17	05/29/19	06/05/19
GINCO PLUMBING LLC	1102028883	100.00	05/29/19	06/11/19
HONEYWELL ANALYTICS	1102028884	735.00	05/29/19	06/05/19
HUGHES FIRE EQUIPMENT, INC.	1102028885	250.55	05/29/19	06/05/19
L.N. CURTIS & SONS	1102028886	1,400.00	05/29/19	06/06/19
MAGIC PEST CONTROL	1102028887	338.05	05/29/19	06/05/19
MATTHEW PEREZ	1102028888	430.00	05/29/19	06/19/19
RAY'S PRINTING, INC.	1102028889	645.54	05/29/19	06/05/19
SALT RIVER PROJECT	1102028890	4,475.58	05/29/19	06/05/19
STANDARD INSURANCE COMPANY	1102028891	4,930.67	05/29/19	06/05/19
SUPERSTITION SAFETY SERV, LLC	1102028892	98.11	05/29/19	06/05/19
MATLICK ENTERPRISES INC DBA	1102028893	373.49	05/29/19	06/05/19
UNITED HEALTHCARE INSURANCE CO	1102028894	70,218.24	05/29/19	06/05/19
VISION SERVICE PLAN	1102028895	798.05	05/29/19	06/05/19
POWER ACQUISITION, LLC.	1102028896	1,134.04	05/29/19	06/04/19
AA COOLING AND HEATING LLC	1102028897	1,893.35	06/05/19	06/13/19
AMERIGAS PROPANE LP	1102028898	21.92	06/05/19	06/13/19
ARIZONAWATERCONDITIONING DBA	1102028899	405.83	06/05/19	06/14/19
BEST HARDWARE	1102028900	34.57	06/05/19	06/17/19
BINGHAM EQUIPMENT CO, INC.	1102028901	61.18	06/05/19	06/12/19
ELLIOTT AUTO SUPPLY CO, INC.	1102028902	586.99	06/05/19	06/13/19
MIKE FARBER	1102028903	3,768.00	06/05/19	06/11/19
LANCE FRAWLEY	1102028904	258.00	06/05/19	06/11/19
ST HELEN AUTO & HARDWARE, INC.	1102028905	102.66	06/05/19	06/13/19
GINCO PLUMBING LLC	1102028906	1,287.56	06/05/19	06/19/19
WEX BANK DBA	1102028907	1,087.18	06/05/19	06/14/19
HUGHES FIRE EQUIPMENT, INC.	1102028908	87.86	06/05/19	06/12/19
MEDIACOM	1102028909	5,691.84	06/05/19	06/12/19
MEDIACOM	1102028910	323.17	06/05/19	06/12/19
NAPA AUTO PARTS	1102028911	332.63	06/05/19	06/12/19
THE PREPLANNERS, LLC	1102028912	2,000.00	06/05/19	06/17/19
SOUTHWEST GAS CORPORATION	1102028913	131.44	06/05/19	06/14/19
MATLICK ENTERPRISES INC DBA	1102028914	1,165.33	06/05/19	06/12/19
UNIFIRST CORPORATION	1102028915	1,190.97	06/05/19	06/14/19
WAXIE'S ENTERPRISES, INC	1102028916	342.00	06/05/19	06/12/19
AFLAC	1102028917	4,822.18	06/12/19	06/20/19
AMERIGAS PROPANE LP	1102028918	1,107.89	06/12/19	06/20/19

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

ARIZONA FORESTRY DIVISION	1102028920	1,593.93	06/12/19	06/21/19
BUD'S BULK ICE SERVICE, INC	1102028921	910.44	06/12/19	06/24/19
CAREFUSION 203, INC	1102028923	980.00	06/12/19	06/24/19
CHASE	1102028924	P 2,551.35	06/12/19	06/18/19
CITY OF MESA	1102028926	150.00	06/12/19	06/19/19
ELLIOTT AUTO SUPPLY CO, INC.	1102028927	364.84	06/12/19	06/19/19
FLEETPRIDE, INC	1102028928	22.32	06/12/19	06/19/19
MOTOROLA SOLUTIONS, INC	1102028929	114.89	06/12/19	06/18/19
MUNICIPAL EMERGENCY SERV. INC.	1102028930	1,521.79	06/12/19	06/20/19
CENTURYLINK	1102028931	1,390.27	06/12/19	06/24/19
SUPERSTITION MOUNTAINS CFD #1	1102028932	128.70	06/12/19	06/19/19
TASK FORCE TIPS, LLC	1102028933	54.65	06/12/19	06/19/19
VERIZON WIRELESS SERVICES LLC	1102028934	2,300.30	06/12/19	06/19/19
ARIZONA WATER COMPANY, INC.	1102028936	287.50	06/19/19	06/28/19
ARIZONA PPE RECON, INC.	1102028937	730.00	06/19/19	06/26/19
BOUND TREE MEDICAL LLC	1102028938	707.05	06/19/19	06/25/19
BPCWS, PLLC	1102028939	3,591.80	06/19/19	06/26/19
CITY OF APACHE JUNCTION	1102028941	6,165.54	06/19/19	06/27/19
CITY OF MESA	1102028942	15,356.52	06/19/19	06/26/19
FREIGHTLINER OF ARIZONA, LLC	1102028944	282.03	06/19/19	06/25/19
HUGHES FIRE EQUIPMENT, INC.	1102028946	39.09	06/19/19	06/26/19
L.N. CURTIS & SONS	1102028947	543.00	06/19/19	06/27/19
PHYSIO-CONTROL, INC.	1102028948	2,050.00	06/19/19	06/25/19
NAPA AUTO PARTS	1102028949	365.93	06/19/19	06/25/19
ADAM RODRIGUEZ	1102028952	688.00	06/19/19	06/24/19
SOLVENT RECY-CLEAN, INC	1102028953	75.34	06/19/19	06/25/19
TARGETSAFETY.COM, INC.	1102028954	9,285.33	06/19/19	06/26/19
POWER ACQUISITION, LLC.	1102028955	238.18	06/19/19	06/25/19
Status: VOID				Status Total: 9,285.33
TARGETSAFETY.COM, INC.	1102028818	9,285.33	05/08/19	06/19/19
Fund: 1103				Fund Total: 525,318.82
Status: OUTS				Status Total: 474,617.64 L
GURSTEL LAW FIRM PC	1103018083	672.29	04/19/19	04/17/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018086	84,515.46	04/19/19	04/17/19
GURSTEL LAW FIRM PC	1103018091	672.29	05/03/19	05/01/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018094	84,442.23	05/03/19	05/01/19
GURSTEL LAW FIRM PC	1103018099	534.17	05/17/19	05/15/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018102	83,355.12	05/17/19	05/15/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018109	84,032.91	05/31/19	05/30/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018115	18,607.32	06/14/19	06/12/19
ROGER NASELLO	1103018120	879.54	06/21/19	06/19/19
ARIZONA STATE RETIREMENT SYSTEM	1103018122	7,865.70	06/28/19	06/28/19
AZ FF RETIREE HEALTH TRUST FUND	1103018123	1,700.00	06/28/19	06/28/19
EQUITY, HEALTH	1103018124	8,727.53	06/28/19	06/28/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018125	95,899.69	06/28/19	06/28/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018126	1,791.39	06/28/19	06/28/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018127	472.00	06/28/19	06/28/19
CHARITY FUND EV FIREFIGHTER	1103018128	450.00	06/28/19	06/28/19
Status: PAID				Status Total: 50,701.18
CHARITY RELIEF FUND EV FIREFIGHTER	1103018033	110.50	01/25/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1103018034	116.00	01/25/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018044	113.50	02/08/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1103018045	108.00	02/08/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018056	113.50	02/22/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1103018057	108.00	02/22/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018066	118.00	03/08/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1103018067	112.50	03/08/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018073	118.00	03/22/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1103018074	112.50	03/22/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018080	118.00	04/05/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1103018081	112.50	04/05/19	06/18/19

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

CHARITY RELIEF FUND EV FIREFIGHTER	1103018088	118.00	04/19/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1103018089	112.50	04/19/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018096	118.00	05/03/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1103018097	112.50	05/03/19	06/18/19
ARIZONA STATE RETIREMENT SYSTEM	1103018106	7,930.24	05/31/19	06/07/19
AZ FF RETIREE HEALTH TRUST FUND	1103018107	1,700.00	05/31/19	06/06/19
EQUITY, HEALTH	1103018108	8,585.22	05/31/19	06/06/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018110	1,966.03	05/31/19	06/04/19
CHRISTOPHER M FURESON	1103018111	2,410.80	06/14/19	06/18/19
ARIZONA STATE RETIREMENT SYSTEM	1103018112	7,919.88	06/14/19	06/24/19
AZ FF RETIREE HEALTH TRUST FUND	1103018113	1,700.00	06/14/19	06/24/19
EQUITY, HEALTH	1103018114	8,727.53	06/14/19	06/27/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018116	1,791.39	06/14/19	06/24/19
GEORGE W NASELLO	1103018119	3,148.09	06/21/19	06/25/19
EQUITY, HEALTH	1103018121	3,000.00	06/21/19	06/27/19

	Count	Amount
Total OUTS:	61	540,520.57
Total PAID:	107	252,485.92
Total VOID:	1	9,285.33

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
5/31/2019

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 5/1/2019				(1,380,858.40)	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	5,743.84			5,743.84	A
Cash Receipts					
2011 Real Estate Taxes				-	B
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes				-	
2017 Real Estate Taxes	2.16			2.16	
2018 Real Estate Taxes	762,219.02		(240.43)	761,978.59	
2009 Pers. Prop. Taxes	14.04			14.04	C
2010 Pers. Prop. Taxes	42.35			42.35	
2011 Pers. Prop. Taxes	107.48			107.48	
2012 Pers. Prop. Taxes	206.05			206.05	
2013 Pers. Prop. Taxes	474.75			474.75	
2014 Pers. Prop. Taxes	522.58			522.58	
2015 Pers. Prop. Taxes	548.73			548.73	
2016 Pers. Prop. Taxes	897.30			897.30	
2017 Pers. Prop. Taxes	1,726.32			1,726.32	
2018 Pers. Prop. Taxes	32,934.08			32,934.08	
SRP Contributions	185,745.83			185,745.83	D
FDAT				0.00	
Maricopa County Taxes	5,034.88			5,034.88	E
Deposits	35,414.03			35,414.03	F
Revenue Transfer	177.23			177.23	G
Cash Disbursements					
A) Accounts Payable Activity		(338,060.73)		(338,060.73)	H
B) Payroll Activity		(1,297,201.54)		(1,297,201.54)	I
C) Payroll Wire Fees		(125.00)		(125.00)	J
D) Stop Payment Fee				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest				0.00	
	$1,031,810.67	(1,635,387.27)		(1,984,675.43)	June BB

Pinal County Bank Balance

Ending Bank Balance as of: 5/31/2019	Balance from YTD Column			3,109,722.48	K
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants		A/P	L (131,878.73)		
		Payroll	M (360,227.96)	(492,106.69)	
Plus: Deposit in transit			280.00	280.00	N
Less: Deposit in transit				0.00	
				2,617,895.79	
			Cash Balance in Payroll Clearing Account	100.00	O
			Cash Balance in Electronic / ACH Clearing Account	20.00	P
			Petty Cash	100.00	
				2,618,115.79	
			Balance per B/S	2,618,115.79	Q
			Difference	0.00	

Prepared by: [signature] 6/3/19

Reviewed by: Roger Wood 6/3/19

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec 053119

6/3/20191:46 PM

Control No. 333931
Receipt No. 268517

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	6/14/2019	Cash:	$0.00	Submitted By:	Garcia, Debbie
Total Amount:	$1,294.05	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$1,294.05	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 06/14/2019	$1,294.05

D

CASH RECEIPTS

June 2019 M & O DEPOSITS

Date	Control #	Amount	Account #	Description	
6/5/2019		20.00	100.10.42500.50	M Moore-Moore PT/inv 5289/CC	(May In Transit)
		200.00	100.10.42700.50	QT/inv 5288/CC	(May In Transit)
		220.00		Wire Transfer E-1	
6/5/2019		20.00	100.10.42500.50	DooWopCookies/inv 5312/ck 1222	
		20.00	100.10.42500.50	JLBaugh Const/inv 5313/ck 55129	
		20.00	100.10.42500.50	Gecko Espresso/inv 5308/ck 2075	
		20.00	100.10.42500.50	StripesPrimaryCare/inv 5311/1793	
		20.00	100.10.42500.50	MercantileStnMtn/inv 5310/ck 1037	
		20.00	100.10.42500.50	GC Hearing/inv 5309/ck 1370	
		20.00	100.10.42600.15	BurnettLawOffice/inv 5297/ck 3590	(May In Transit)
		20.00	100.10.42600.15	Lerner&Rowe/inv 5296/ck 116339	(May In Transit)
		20.00	100.10.42600.15	PhillipsLawGroup/inv 5294/359459	(May In Transit)
		20.00	100.10.42600.15	KellyLawTeam/inv 5293/ck 5304	(May In Transit)
		800.00	100.10.42700.50	Cirlcle K Stores/inv 5314/10324373	
		554.86	100.10.53965.10	D Montgomery/inv 5248/ck 7685	
		243.76	100.10.53965.10	J Kevin/inv 5301/ck 0629007416	
		813.51	100.10.53965.10	PSPRS/inv 5252/ck 209624	
		4,305.00	100.10.42025.41	STofAZ/inv 5253/ck 219248254	
		6,917.13			
6/12/2019		20.00	100.10.42500.50	Lake Realty/inv 5319/ck 9861	
		20.00	100.10.42500.50	Janie's Place/inv 5315/ck 2045	
		20.00	100.10.42600.15	Rafi Law/inv 5316/ck 7548	
		20.89	100.10.45900.10	Stericycle/inv 5321/ck 384397	
		720.60	100.10.42200.41	Antenna Sites/inv 5320/ck 20009	
		4,790.82	100.10.42075.41	AND Productions/5228/3310003415	
		5,592.31			
6/13/2019		300.00	100.10.42700.50	Kern's Plumbing/inv 5318/CC E-2	
		300.00		Wire Transfer	
6/19/2019		20.00	100.10.42600.15	Lerner&Rowe/inv 5328/ck 117374	
		20.00	100.10.42500.50	D Smith-GC Barber/inv 5324/ck 1253	
		20.00	100.10.42500.50	LFTF-MVS Tags/inv 5326/ck 1017	
		20.00	100.10.42500.50	M Fliss-Edward Jones/inv 5325/1537	
		20.00	100.10.42500.50	J Gibbs Ins/inv 5323/ck 1220	
		20.00	100.10.42500.50	GC Eye Center/inv 5322/ck 3001	
		10.00	100.10.45900.10	S Gereg/inv 5232/ck 3030	
		30.00	100.10.45900.10	Sprsttn Mtn Ast/inv 5193/622623791	
		252.27	100.10.53965.10	P Gallagher/inv 5300/ck 1994	
		237.27	100.10.53965.10	J Hafer/inv 5303/ck 5423	
		11,467.66	100.10.43100.40	ST Land/inv 5330/ck 9267209	
		12,117.20			
6/20/2019		55.00	100.10.42500.50	Deseret Family Medicine/inv 5327/CC E-3	
		55.00		Wire Transfer	
6/26/2019		20.00	100.10.42600.15	Lerner&Rowe/inv 5337/ck 117908	
		20.00	100.10.42600.15	MetroReport/inv 5338/ck 112235023	
		20.00	100.10.42600.15	Grant&Eisenhofer/inv 5333/ck 24249	
		20.00	100.10.42600.15	LexisNexis/inv 5340/ck 794271951	
		20.00	100.10.42600.15	LexisNexis/inv 5339/ck 793481952	
		20.00	100.10.42600.15	ZIPlineZoning/inv 5332/ck 8422	
		20.00	100.10.42500.50	MD Dungan/inv 5336/ck 339	
		100.00	100.10.42700.50	SprsttnMtnCmty/inv 5331/ck 205995	
		400.00	100.10.42700.50	MtnBrook/5317,5298/290030186	
		135.00	100.10.53965.10	ASRS/inv 5305/ck 14577	
		775.00			
June 2019 Totals		**25,976.64**			

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: 2,590	**DATE: 06/05/19**		
7685	D Montgomery/5248/7685	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 005248	$554.86
		CHECK # 7685 TOTAL:	$554.86
629007416	J Kevin/5301/629007416	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 005301	$243.76
		CHECK # 629007416 TOTAL:	$243.76
209624	PSPRS/5252/ck 209624	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005252	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005252	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005252	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005252	$260.00
		CHECK # 209624 TOTAL:	$813.51
219248254	AZ Forestry/5253/219248254	Check	$4,305.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005253	$3,390.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005253	$915.00
		CHECK # 219248254 TOTAL:	$4,305.00
		DEPOSIT 2,590 TOTAL:	**$5,917.13**
DEPOSIT: 2,591	**DATE: 06/04/19**		
2075	(ONETIMECUST)	Check	$20.00
		Invoice : 005308	$20.00
		CHECK # 2075 TOTAL:	$20.00
1370	(ONETIMECUST)	Check	$20.00
		Invoice : 005309	$20.00
		CHECK # 1370 TOTAL:	$20.00
1037	(ONETIMECUST)	Check	$20.00
		Invoice : 005310	$20.00
		CHECK # 1037 TOTAL:	$20.00
1793	(ONETIMECUST)	Check	$20.00
		Invoice : 005311	$20.00
		CHECK # 1793 TOTAL:	$20.00
001222	(ONETIMECUST)	Check	$20.00
		Invoice : 005312	$20.00
		CHECK # 001222 TOTAL:	$20.00
55129	(ONETIMECUST)	Check	$20.00
		Invoice : 005313	$20.00
		CHECK # 55129 TOTAL:	$20.00
		DEPOSIT 2,591 TOTAL:	**$120.00**
DEPOSIT: 2,592	**DATE: 06/05/19**		
10324373	(ONETIMECUST)	Check	$800.00
	(ONETIMECUST)	Invoice : 005314	$700.00
		Invoice : 005314	$100.00
		CHECK # 10324373 TOTAL:	$800.00
		DEPOSIT 2,592 TOTAL:	**$800.00**
DEPOSIT: 2,593	**DATE: 06/06/19**		
2045	(ONETIMECUST)	Check	$20.00
		Invoice : 005315	$20.00
		CHECK # 2045 TOTAL:	$20.00
7548		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 & O GENERAL FUND CHECKING			
DEPOSIT: 2,593	**DATE: 06/06/19**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 005316	$20.00
		CHECK # 7548 TOTAL:	$20.00
		DEPOSIT 2,593 TOTAL:	**$40.00**
DEPOSIT: 2,594	**DATE: 06/11/19**		
59599625		Credit Card	$300.00
	(ONETIMECUST)	Invoice : 005318	$300.00
		CREDIT CARD # 59599625 TOTAL:	$300.00
9861		Check	$20.00
	(ONETIMECUST)	Invoice : 005319	$20.00
		CHECK # 9861 TOTAL:	$20.00
		DEPOSIT 2,594 TOTAL:	**$320.00**
DEPOSIT: 2,595	**DATE: 06/11/19**		
384397		Check	$20.89
	(ONETIMECUST)	Invoice : 005321	$20.89
		CHECK # 384397 TOTAL:	$20.89
		DEPOSIT 2,595 TOTAL:	**$20.89**
DEPOSIT: 2,596	**DATE: 06/11/19**		
5135, 5135R	Big O Tires/5135, 5135r	Transfer	$0.00
	(ONETIMECUST)	Invoice : 005135	$100.00
	(ONETIMECUST)	Invoice : 005135R	-$100.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,596 TOTAL:	**$0.00**
DEPOSIT: 2,597	**DATE: 06/12/19**		
20009	Antenna Sites/5320/20009	Check	$720.60
	Antenna Sites, Inc. (ANTSIT)	Invoice : 005320	$720.60
		CHECK # 20009 TOTAL:	$720.60
3310003415	AND Prod/5228/3310003415	Check	$4,790.82
	(ONETIMECUST)	Invoice : 005228	$923.78
	(ONETIMECUST)	Invoice : 005228	$799.63
	(ONETIMECUST)	Invoice : 005228	$672.00
	(ONETIMECUST)	Invoice : 005228	$923.78
	(ONETIMECUST)	Invoice : 005228	$799.63
	(ONETIMECUST)	Invoice : 005228	$672.00
		CHECK # 3310003415 TOTAL:	$4,790.82
		DEPOSIT 2,597 TOTAL:	**$5,511.42**
DEPOSIT: 2,598	**DATE: 06/12/19**		
3001		Check	$20.00
	(ONETIMECUST)	Invoice : 005322	$20.00
		CHECK # 3001 TOTAL:	$20.00
1220		Check	$20.00
	(ONETIMECUST)	Invoice : 005323	$20.00
		CHECK # 1220 TOTAL:	$20.00
1253		Check	$20.00
	(ONETIMECUST)	Invoice : 005324	$20.00
		CHECK # 1253 TOTAL:	$20.00
1537		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: 2,598	**DATE: 06/12/19**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 005325	$20.00
		CHECK # 1537 TOTAL:	$20.00
1017		Check	$20.00
	(ONETIMECUST)	Invoice : 005326	$20.00
		CHECK # 1017 TOTAL:	$20.00
		DEPOSIT 2,598 TOTAL:	**$100.00**
DEPOSIT: 2,599	**DATE: 06/13/19**		
00200, 00200R	City of AJ/2018-00200, 00200R	Transfer	$0.00
	City of Apache Junction (CITOAJ)	Invoice : 2018-00200	$172.05
	City of Apache Junction (CITOAJ)	Invoice : 2018-00200R	-$172.05
		TRANSFER TOTAL:	$0.00
00241, 00241R	City of AJ/2018-00241, 00241R	Transfer	$0.00
	City of Apache Junction (CITOAJ)	Invoice : 2018-00241	$322.01
	City of Apache Junction (CITOAJ)	Invoice : 2018-00241R	-$322.01
		TRANSFER TOTAL:	$0.00
00250, 00250R	City of AJ/2018-00250, 00250R	Transfer	$0.00
	City of Apache Junction (CITOAJ)	Invoice : 2018-00250	$172.05
	City of Apache Junction (CITOAJ)	Invoice : 2018-00250R	-$172.05
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,599 TOTAL:	**$0.00**
DEPOSIT: 2,600	**DATE: 06/13/19**		
59730326		Credit Card	$55.00
	(ONETIMECUST)	Invoice : 005327	$55.00
		CREDIT CARD # 59730326 TOTAL:	$55.00
117374		Check	$20.00
	(ONETIMECUST)	Invoice : 005328	$20.00
		CHECK # 117374 TOTAL:	$20.00
		DEPOSIT 2,600 TOTAL:	**$75.00**
DEPOSIT: 2,601	**DATE: 06/18/19**		
8422		Check	$20.00
	(ONETIMECUST)	Invoice : 005332	$20.00
		CHECK # 8422 TOTAL:	$20.00
24249		Check	$20.00
	(ONETIMECUST)	Invoice : 005333	$20.00
		CHECK # 24249 TOTAL:	$20.00
		DEPOSIT 2,601 TOTAL:	**$40.00**
DEPOSIT: 2,603	**DATE: 06/19/19**		
3030	S Gereg/inv 5232/ck 3030	Check	$10.00
	(ONETIMECUST)	Invoice : 005232	$10.00
		CHECK # 3030 TOTAL:	$10.00
622623791	SprsttnMtnAst/5193/622623791	Check	$30.00
	Superstition Mtn Astronomical (STMTAT)	Invoice : 005193	$30.00
		CHECK # 622623791 TOTAL:	$30.00
1994	Pepper Gallagher/5300/1994	Check	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 005300	$252.27
		CHECK # 1994 TOTAL:	$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: 2,603	**DATE: 06/19/19**		**(CONTINUED)**
5423	Jack C Hafer/inv 5303/ck 5423	Check	$237.27
	Jack C Hafer Jr (HAFERJ)	Invoice : 005303	$237.27
		CHECK # 5423 TOTAL:	$237.27
9267209	ARISLD/inv 5330/ck 9267209	Check	$11,467.66
	Arizona State Land Department (ARISLD)	Invoice : 005330	$11,467.66
		CHECK # 9267209 TOTAL:	$11,467.66
		DEPOSIT 2,603 TOTAL:	**$11,997.20**
DEPOSIT: 2,604	**DATE: 06/26/19**		
205995	SprttnMtnCmty/inv 5331/205995	Check	$100.00
	(ONETIMECUST)	Invoice : 005331	$100.00
		CHECK # 205995 TOTAL:	$100.00
0290030186	MtnBrook/5317,5298/0290030186	Check	$400.00
	(ONETIMECUST)	Invoice : 005298	$100.00
	(ONETIMECUST)	Invoice : 005317	$100.00
	(ONETIMECUST)	Invoice : 005298	$100.00
	(ONETIMECUST)	Invoice : 005298	$100.00
		CHECK # 0290030186 TOTAL:	$400.00
14577	ASRS/inv 5305/ck 14577	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 005305	$135.00
		CHECK # 14577 TOTAL:	$135.00
		DEPOSIT 2,604 TOTAL:	**$635.00**
DEPOSIT: 2,605	**DATE: 06/19/19**		
339		Check	$20.00
	(ONETIMECUST)	Invoice : 005336	$20.00
		CHECK # 339 TOTAL:	$20.00
		DEPOSIT 2,605 TOTAL:	**$20.00**
DEPOSIT: 2,606	**DATE: 06/22/19**		
117908		Check	$20.00
	(ONETIMECUST)	Invoice : 005337	$20.00
		CHECK # 117908 TOTAL:	$20.00
112235023		Check	$20.00
	(ONETIMECUST)	Invoice : 005338	$20.00
		CHECK # 112235023 TOTAL:	$20.00
793481952		Check	$20.00
	(ONETIMECUST)	Invoice : 005339	$20.00
		CHECK # 793481952 TOTAL:	$20.00
		DEPOSIT 2,606 TOTAL:	**$60.00**
DEPOSIT: 2,607	**DATE: 06/25/19**		
794271951		Check	$20.00
	(ONETIMECUST)	Invoice : 005340	$20.00
		CHECK # 794271951 TOTAL:	$20.00
		DEPOSIT 2,607 TOTAL:	**$20.00**
		TOTAL FOR BANK ID: D	**$25,676.64**

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
		GRAND TOTAL OF ALL CHECKS:	$25,321.64
		GRAND TOTAL OF ALL CREDIT CARDS:	$355.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$25,676.64**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$25,676.64**

CYMA 25,676.64
May in transit 300.00
25,976.64

Control No. 333501

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/5/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$220.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$220.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$220.00

E-1

Control No. 333854

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/13/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$300.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$300.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$300.00

E-2

Control No. 334150

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/20/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$55.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$55.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$55.00

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TREASURER AGENCY SERVICES
PINAL COUNTY

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  - Treasurer Receipts
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  - Bulk Upload Transfers
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  - My Profile

General Ledger Transactions

Advanced Search

GL Account: 6116421001 Notes:

Source Code: 73750.0 Revenue Transfer - N/A

Post Date Range: 06/04/201 to 06/11/201 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
6116421001	6/10/2019	73750.0	Correct Employee Insurance Transfers	TR		($89.04)
						($89.04)

F1

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

GL Account Details

0 • *

80,000.00+ F2

89.04- F1

(F) 79,910.96*+

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PINAL COUNTY

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General Ledger Transactions

Advanced Search

GL Account: 6116421001 Notes:

Source Code: 73750.0 Revenue Transfer - N/A

Post Date Range: 06/28/201 to 06/28/201 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
6116421001	6/28/2019	73750.0	Payment from 150 Fund on Receivable	TR		$80,000.00
						$80,000.00

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

GL Account Details

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Superstition Fire & Medical District

GL Account Ledger - Detail By Period

6/1/2019 through 6/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($10,454,667.46)**
16890	PR	758253	06/14/19		18111 - 40384	Payroll All Freq 6/9/2019	-	316,630.14	(10,771,297.60)
16897	Z	758492	06/14/19		JE0604	Paydate 6.14.19 & ELBO Rcls	-	88,565.84	(10,859,863.44)
16890	PR	758284	06/21/19		18119 - 40428	Payroll All Freq 6/9/2019	-	142,804.74	(11,002,668.18)
16932	PR	758964	06/28/19		18122 - 40593	Payroll All Freq 6/23/2019	-	411,256.63	(11,413,924.81)
16935	J	759075	06/28/19		JE0616	Paydate 06/28/19 Rcls	-	52,820.46	(11,466,745.27)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$1,012,077.81**	**($11,466,745.27)**
						TOTAL OF LEDGER:	**$0.00**	**$1,012,077.81**	**($11,466,745.27)**

H

TREASURER AGENCY SERVICES

PINAL COUNTY

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General Ledger Transactions

Advanced Search

GL Account: 6116421001 Notes:

Source Code: 73160.0 Deposits - N/A

Post Date Range: 06/27/201 to 06/28/201 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
6116421001	6/27/2019	73160.0	WIRED MONEY TO GENERAL FUND	RE	RCT #269015	$87,546.74
						$87,546.74

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M

GL Account Details

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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	$943,799.79	-$943,799.79	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/12	376,617.87	WT Seq160272 Pinal County /Org=Pinal County Treasurer Srf# Gw00000025461905 Trn#190612160272 Rfb# 6704
	06/19	168,718.63	WT Seq#81465 Pinal County /Org=Pinal County Treasurer Srf# Gw00000025614254 Trn#190619081465 Rfb# 6718
	06/26	398,463.29	WT Seq196475 Pinal County /Org=Pinal County Treasurer Srf# Gw00000025804537 Trn#190626196475 Rfb# 6727
		$943,799.79	**Total electronic deposits/bank credits**
		$943,799.79	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/14	233,761.70	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/14	41,711.52	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/14	31,025.56	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/14	5,682.06	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/14	53,720.35 <	Business to Business ACH Debit - IRS Usataxpymt 061419 220956525457493 Superstition Fire & ME
	06/14	10,716.68 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/21	128,189.27	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/21	7,587.84	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/21	29,145.30	<	Business to Business ACH Debit - IRS Usataxpymt 062119 220957294553172 Superstition Fire & ME
	06/21	3,796.22	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/28	250,544.43		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/28	41,714.32		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/28	28,246.19		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/28	5,347.30		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/28	2,091.57		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/28	845.27		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/28	58,903.41	<	Business to Business ACH Debit - IRS Usataxpymt 062819 220957954471249 Superstition Fire & ME
	06/28	10,770.80	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$943,799.79		**Total electronic debits/bank debits**
		$943,799.79		**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*
05/31	100.00	06/19	168,818.63	06/26	398,563.29
06/12	376,717.87	06/21	100.00	06/28	100.00
06/14	100.00				

Average daily ledger balance **$63,019.98**

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7/1/19
4:01:16 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2019

FUND: (100) General Fund

0

Assets

Current Assets		
Fund Cash - General (M&O)	$13,162,118.98	$1,695,473.71
Payroll Account	(11,466,745.27)	
Petty Cash - Accounting	100.00	
Due From other funds	1,253,373.37	
Total Current Assets		$2,948,847.08
Total Assets		$2,948,847.08

Liabilities and Equity

Current Liabilities		
Disability Insurance-Voluntary Long Term	$(2.98)	
Total Current Liabilities		$(2.98)
Total Liabilities		$(2.98)
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	256,808.86	
Total Equity		2,948,850.06
Total Liabilities and Equity		$2,948,847.08

ink. from CHASE

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

New Balance
$3,088.72
Minimum Payment Due
$617.00
Payment Due Date
07/04/19

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	$21,785.16
Payment, Credits	$22,085.15
Purchases	+$3,388.71
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$3,088.72
Opening/Closing Date	05/11/19 - 06/10/19
Credit Limit	$50,000
Available Credit	$46,911
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

100F (P)

$2,551.35

VENDOR # Chadem
ACCOUNT #
APPROVAL
DATE PAID 6/12/19
WARRANT # 28924

YOUR ACCOUNT MESSAGES

See section titled 'Account Information Reported to Credit Bureau' for a new Disputes mailing address.

CHASE ink.

4246315252326481000617000030887200000000

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

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

Payment Due Date:	07/04/19
New Balance:	$3,088.72
Minimum Payment:	$617.00

Account number: 4246 3152 5232 6481

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

20229 BEX 9 16119 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 1595252326481 5

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
05/19	Payment ThankYou Image Check	-11,187.00
05/19	Payment ThankYou Image Check	-929.88 17476
05/19	Payment ThankYou Image Check	-9,668.28 17477
06/05	PNP AZ DOR TAXFEE info@pointand MI 100F 17475 $1029	22.63 150F .41 400F $11.93
06/05	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 17475 $43774	962.77 150F 17476 $17.39 400F 17477 $507.6
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $20799.76- INCLUDING PAYMENTS RECEIVED	
06/02	MARRIOTT JW TUCSON TUCSON AZ 17465	401.29 100F
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $401.29	
06/01	AMZN Mktp US Amzn.com/bill WA 17390	-299.99 100F
05/17	THE HOME DEPOT 404 MESA AZ 17390	8.62 100F
05/23	JUNCTION BICYCLE APACHE JCT AZ 17390	112.07 100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $179.30-	
05/14	RHYTHM MONSTER LLC HTTPSWWW.RHYT AR 17484	144.00 100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $144.00	
05/30	PAYPAL *GCS IPMA HR 402-935-7733 CA 17459	25.00 100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $25.00	
05/10	BRAY SALES INC 281-8945454 TX 17390	109.03 100F
05/14	AMZN Mktp US*MN4MY8AS2 Amzn.com/bill WA 17390	109.98 100F
05/15	Amazon.com*MN7542EH0 Amzn.com/bill WA 17390	779.26 100F
05/14	FEDEX 478381822 MEMPHIS TN 17390	13.60 100F
05/17	AMZN Mktp US*MN6WT2HW1 Amzn.com/bill WA 17390	485.00 100F
05/20	Amazon.com*MN1KM18C1 Amzn.com/bill WA 17390	21.36 100F
05/20	AMZN Mktp US*MN13V9VE2 Amzn.com/bill WA 17390	7.99 100F
05/21	FEDEX 479124854 MEMPHIS TN 17390	166.35 100F
05/23	FRY'S 0665 APACHE JUNCTI AZ 17390	3.69 100F
06/04	FEDEX 480384633 MEMPHIS TN 17390	16.07 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $1712.33	

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 -

31 Days In Billing Period

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

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

CHASE for BUSINESS

Printed from Chase for Business

BUSINESS CARD (...6481)

Current balance	Available credit	Total Credit Limit	Ultimate Rewards
~~$2,796.99~~ $3015.57	$46,495.61	$50,000.00	

Next payment due	Minimum payment due	Remaining statement balance
Jul 4, 2019	$0.00	$0.00

Automatic payment is **Off.**

PENDING (4) Pending charges **$707.40**

Date	Description		Card		Amount
Jun 27, 2019	APACHE GOLD GRILL	2169	(...2226)	100F 17524	$18.69
Jun 27, 2019	APACHE GOLD HOTEL	8197	(...2226)	100F 17524	$327.88
Jun 27, 2019	APACHE GOLD HOTEL	8197	(...2226)	100F 17524	$327.88
Jun 27, 2019	STEAKHOUSE		(...2226)	100F 17524	$32.95

Account activity

SHOWING Activity since last statement

VENDOR # Chadon
ACCOUNT #
APPROVAL
DATE PAID 6/28/19
WARRANT # 28979

100 (Q) 150
2709.89 305.68

Current balance **$2,796.99**

Date	Description		Card	Category		Amount
Jun 26, 2019	AZ DEPT OF REVENUE	100F 17500 151.09	(...6481)	Bills & utilities	150F 17521 160.02	$317.11
Jun 26, 2019	PNP AZ DOR TAXFEE	100F 17500 3.55	(...6481)	Bills & utilities	150F 17521 .396	$7.45
Jun 25, 2019	SQ *WEATHER SHACK?	100F 17508 19.96	(...0687)	Food & drink	150F 17502 19.96	$39.92
Jun 24, 2019	COSTCO *BUS CENTER 827	100F 17501 231.60	(...0687)	Merchandise & inventory	150F 17502 115.85	$347.40
Jun 20, 2019	CIRCLE K # 03472		(...6556)	Gas	17507 100F	$58.48
Jun 20, 2019	BEST WESTERN DESERT IN		(...6515)	Travel	17506 100F	$392.17
Jun 20, 2019	BEST WESTERN DESERT IN		(...6515)	Travel	17506 100F	$392.17
Jun 20, 2019	BEST WESTERN DESERT IN		(...6515)	Travel	17506 100F	$392.17
Jun 19, 2019	GIANT #6644		(...6515)	Gas	17506 100F	$2.65
Jun 19, 2019	SQ *NURD BERGER CAFE		(...6515)	Food & drink	17506 100F	$33.32
Jun 18, 2019	KAINOA'S HAWAIIAN GR		(...6515)	Food & drink	17506 100F	$29.26
Jun 18, 2019	SAFEWAY #2648		(...6515)	Food & drink	17506 100F	$12.07
Jun 18, 2019	DENNY'S #8048		(...6515)	Food & drink	17506 100F	$34.54
Jun 17, 2019	OFFICEMAX/DEPOT 6678		(...6655)	Office & shipping	17500 100F	$25.96
Jun 17, 2019	JERRYS RESTAURANT #42		(...6515)	Food & drink	17506 100F	$39.10

Date	Description	Card	Category			Amount
Jun 17, 2019	SQ *EL CHARRO RESTAURANT	(...6515)	Food & drink	17506	100F	$49.05
Jun 17, 2019	WAL-MART #1149	(...6515)	Food & drink	17506	100F	$37.70
Jun 16, 2019	SAFEWAY #2648	(...6515)	Food & drink	17506	100F	$2.71
Jun 16, 2019	SAFEWAY #2648	(...6515)	Food & drink	17506	100F	$30.19
Jun 16, 2019	GIANT #6644	(...6515)	Gas	17506	100F	$5.31
Jun 16, 2019	JDS GRILLHOUSE	(...6515)	Food & drink	17506	100F	$48.85
Jun 16, 2019	GIANT #6644	(...6515)	Gas	17506	100F	$55.05
Jun 16, 2019	DENNY'S #8048	(...6515)	Food & drink	17506	100F	$43.14
Jun 16, 2019	MT TURNBULL APACHE MKT	(...6515)	Gas	17506	100F	$3.11
Jun 15, 2019	APACHE GOLD HOTEL	(...6515)	Travel	17506	100F	$220.91
Jun 15, 2019	DENNY'S #9367	(...6515)	Food & drink	17506	100F	$42.66
Jun 15, 2019	CHINA TASTE BUFFET	(...6515)	Food & drink	17506	100F	$28.85
Jun 15, 2019	Payment ThankYou Image	(...6481)	—			−$519.57
Jun 15, 2019	Payment ThankYou Image	(...6481)	—			−$2,551.35
Jun 15, 2019	Payment ThankYou Image	(...6481)	—			−$17.80
Jun 15, 2019	76 - GOOD 2 GO 503	(...6515)	Gas	17506	100F	$90.04
Jun 11, 2019	FEDEX 481103637	(...0687)	Office & shipping	17501	100F	$13.26
Jun 11, 2019	CIRCLE K 01445	(...6515)	Gas	17506	100F	$2.39

JPMorgan Chase Bank, N.A. Member FDIC ©2019 JPMorgan Chase & Co. Equal Opportunity Lender

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

150 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer to 100 Fund
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	Chase MasterCard credit card payment – warrant #113003091 (paid 6/12/19)
N	Chase MasterCard credit card payment – warrant #113003153 (paid 6/28/19)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
6/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2019			$257,277.12	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		341.97		341.97	B
Deposits		232,128.70		232,128.70	C
Revenue Transfer			(79,910.96)	(79,910.96)	D
Cash Disbursements					
A)	Accounts Payable		(126,324.67)	(126,324.67)	E
B)	Payroll Account		(125,791.51)	(125,791.51)	E
C)	Transfer In / Out			-	
		$232,470.67	(332,027.14)	$157,720.65	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2019	Balance from YTD Column			$ 186,699.32	G
			Check #			
Less: Outstanding Warrants			A/P	(53,232.52)	(53,232.52)	H
			Payroll	(14,325.70)	(14,325.70)	I
					-	
Plus:					-	
					$ 119,141.10	
			Cash Balance in Payroll Clearing Account		$ -	
			Cash Balance in Electronic / ACH Clearing Account		$ 1.74	J
			Cash Balance in LockBox		$ 7,423.79	K
					$ 126,566.63	
			Balance per B/S		$ 126,566.63	L
			Difference		$ -	

Prepared by: [signature] 7/1/19

Reviewed by: Regan Wood 7/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 257,277.12	255,699.11		
Income:	152,559.71	2,812,941.01		
LOC Advance:	.00	.00		
Expense:	(223,137.51)	(2,881,940.80)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(67,558.22)
Cash Balance:	G 186,699.32	186,699.32	End:	119,141.10

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	257,277.12	255,699.11
21100.40	Wells Fargo Bank Investment Interest		3.34	17.54
21100.41	Wells Fargo Repo Investment Interest		94.18	587.44
21100.43	Wells Fargo Trust Investment Interest		4.55	44.37
21100.46	Wells Fargo Investment Investment Interest	B	1.35	843.22
21100.55	Multi-Bank Securities Investment Interest	$34.97	.00	121.28
21100.70	Vining Sparks Investment Interest		217.56	1,714.37
21100.80	Stifel Nicolaus & Company Investment Interest		20.99	385.39
73160.0	Deposits	C	232,128.70	2,710,081.88
73750.0	Revenue Transfer	D	(79,910.96)	99,145.52
90930.0	Warrants Redeemed	E	(126,324.67)	(1,654,377.00)
91220.0	Disbursed by County Treasurer		(96,812.84)	(1,227,563.80)
		Ending Balance:	**186,699.32**	**186,699.32**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 257,277.12**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.34	
06/03	Investment Interest	0	3.34	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 94.18	
06/03	Investment Interest	0	94.18	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 4.55	
06/04	Investment Interest	0	4.55	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1.35	
06/10	Investment Interest	0	1.35	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 217.56	
06/07	Investment Interest	0	60.47	C
06/18	Investment Interest	0	39.76	C
06/20	Investment Interest	0	17.33	C
06/24	Investment Interest	0	16.88	C
06/24	Investment Interest	0	61.89	C
06/27	Investment Interest	0	21.23	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 20.99	
06/28	Investment Interest	0	20.99	C
73160.0 Deposits			Source Code Total: 232,128.70	
06/05	WIRED MONEY TO GROUND TRANSPORT FUND	0	59,980.00	C
06/05	150.20.62040.20 McNeil&Co/inv 5283/ck 109732	0	268.20	C
06/13	WIRED MONEY TO GROUND TRANSPORT FUND	0	65,620.00	C
06/19	150.20.62140.20 McNeil & Co/inv 5299/ck 109959	0	280.48	C
06/19	150.20.42180.10 Prof Credit/inv 5329/ck 112348	0	325.02	C
06/20	WIRED MONEY TO GROUND TRANSPORT FUND	0	47,435.00	C
06/28	WIRED MONEY TO GROUND TRANSPORT FUND	0	58,220.00	C
73750.0 Revenue Transfer			Source Code Total: (79,910.96)	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/10	Correct Employee Insurance Transfers	0	89.04	C
06/28	Payment on Payable to 100 Fund	0	(80,000.00)	C
90930.0 Warrants Redeemed			Source Code Total: (126,324.67)	
06/03	Paid Warrants	0	(81.42)	D
06/04	Paid Warrants	0	(6,371.70)	D
06/05	Paid Warrants	0	(4,103.50)	D
06/06	Paid Warrants	0	(2,380.34)	D
06/07	Paid Warrants	0	(26,156.73)	D
06/10	Paid Warrants	0	(51.91)	D
06/11	Paid Warrants	0	(50.00)	D
06/12	Paid Warrants	0	(3,227.10)	D
06/13	Paid Warrants	0	(479.19)	D
06/14	Paid Warrants	0	(1,419.97)	D
06/17	Paid Warrants	0	(192.57)	D
06/18	Paid Warrants	0	(6,344.94)	D
06/19	Paid Warrants	0	(1,662.73)	D
06/20	Paid Warrants	0	(3,477.79)	D
06/21	Paid Warrants	0	(98.63)	D
06/24	Paid Warrants	0	(959.50)	D
06/25	Paid Warrants	0	(4,393.02)	D
06/26	Paid Warrants	0	(36,651.31)	D
06/27	Paid Warrants	0	(27,900.67)	D
06/28	Paid Warrants	0	(321.65)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (96,812.84)	
06/12	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(31,025.56)	D
06/12	DISTRICT FEDERAL & STATE P/R TAXES	0	(13,863.89)	D
06/12	DISTRICT 457, UNION DUES, PAC	0	5,682.06	D
06/13	to correct wire aje 106453	0	(11,364.12)	D
06/26	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(29,091.46)	D
06/26	DISTRICT FEDERAL & STATE P/R TAXES	0	(11,802.57)	D
06/26	DISTRICT 457, UNION DUES PAC	0	(5,347.30)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 186,699.32**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 210,802.04	
Fund: 1130				Fund Total: 157,403.42	
Status: OUTS				Status Total: 53,232.52	
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	
JACQUELYN CARRIGAN	1130002849	77.03	03/20/19	03/20/19	
SUZETTE PULVIRENTI	1130002912	5.00	04/10/19	04/10/19	
DANE VILLALOBOS	1130002923	83.79	04/10/19	04/10/19	
NATALIE TENNEY	1130003011	52.58	05/15/19	05/15/19	
OPTUMCARE	1130003012	267.89	05/15/19	05/15/19	
DAVID FITZGERALD	1130003015	125.00	05/15/19	05/15/19	
DENNIS VERCH	1130003016	265.00	05/15/19	05/15/19	
BRIGHT HEALTH COMPANY	1130003017	156.14	05/15/19	05/15/19	
DENNIS VERCH	1130003022	265.00	05/15/19	05/15/19	
APACHE JUNCTION UNIFIED	1130003085	1,162.43	06/12/19	06/12/19	
MARGARET CRANE	1130003099	91.23	06/12/19	06/12/19	
JON N BOLSTAD	1130003102	99.53	06/12/19	06/12/19	
WATER UTILITIES COMM FD DBA	1130003115	118.58	06/19/19	06/19/19	
GINCO PLUMBING LLC	1130003122	56.56	06/19/19	06/19/19	
PHOENIX TECHNOLOGY SOLUTIONS	1130003126	33.00	06/19/19	06/19/19	
WATER UTILITIES COMM FD DBA	1130003129	32.06	06/26/19	06/26/19	
APACHE OXY-MED INC DBA	1130003130	625.00	06/26/19	06/26/19	
ARIZONA WATER COMPANY, INC.	1130003131	22.78	06/26/19	06/26/19	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

BANNER GOLDFIELD MEDICAL CEN	1130003132	307.30	06/26/19	06/26/19
BANNER GATEWAY MEDICAL CENTER	1130003133	11.10	06/26/19	06/26/19
BANNER BAYWOOD MEDICAL CENTER	1130003134	54.20	06/26/19	06/26/19
BANNER OCCUPATIONAL HEALTH	1130003135	65.00	06/26/19	06/26/19
BOUND TREE MEDICAL LLC	1130003136	6,210.19	06/26/19	06/26/19
BUD'S BULK ICE SERVICE, INC	1130003137	273.75	06/26/19	06/26/19
CITY OF MESA	1130003138	1,430.34	06/26/19	06/26/19
COOKSON DOOR SALES OF AZ, INC	1130003139	128.50	06/26/19	06/26/19
BANNER DESERT MEDICAL CENTER	1130003140	13.30	06/26/19	06/26/19
LIBERTY WATER COMPANY, INC.	1130003141	246.19	06/26/19	06/26/19
PROFESSIONAL SALES & SERVICE	1130003142	1,667.98	06/26/19	06/26/19
PETTY CASHIER/ROGER WOOD	1130003143	23.50	06/26/19	06/26/19
SAN TAN FORD	1130003144	82.66	06/26/19	06/26/19
GARY A. SMITH, MD, PLLC	1130003145	3,750.00	06/26/19	06/26/19
SUPERSTITION MOUNTAINS CFD #1	1130003146	128.70	06/26/19	06/26/19
SUPERSTITION SAFETY SERV, LLC	1130003147	21.59	06/26/19	06/26/19
TOSHIBA BUSINESS SOLUTIONS,INC	1130003148	85.45	06/26/19	06/26/19
MATLICK ENTERPRISES INC DBA	1130003149	568.16	06/26/19	06/26/19
APACHE JUNCTION UNIFIED	1130003150	1,210.00	06/28/19	06/28/19
ARIZONA WATER COMPANY, INC.	1130003151	98.05	06/28/19	06/28/19
BPCWS, PLLC	1130003152	230.84	06/28/19	06/28/19
CHASE	1130003153	N 305.68	06/28/19	06/28/19
CITY OF APACHE JUNCTION	1130003154	1,621.03	06/28/19	06/28/19
CITY OF MESA	1130003155	233.33	06/28/19	06/28/19
CITY OF MESA	1130003156	11,577.50	06/28/19	06/28/19
WEX BANK DBA	1130003157	794.81	06/28/19	06/28/19
ADVANCED DATA PROCESSING, INC	1130003158	10,045.00	06/28/19	06/28/19
MAGIC PEST CONTROL	1130003159	101.96	06/28/19	06/28/19
NAPA AUTO PARTS	1130003160	24.81	06/28/19	06/28/19
PITNEY BOWES	1130003161	46.84	06/28/19	06/28/19
SALT RIVER PROJECT	1130003162	1,979.32	06/28/19	06/28/19
SAN TAN FORD	1130003163	105.35	06/28/19	06/28/19
UNIFIRST CORPORATION	1130003164	366.45	06/28/19	06/28/19
VERIZON WIRELESS SERVICES LLC	1130003165	801.81	06/28/19	06/28/19
WELLS FARGO BARNK, N.A.	1130003166	4,847.11	06/28/19	06/28/19
Status: PAID				Status Total: 99,503.23
ESSIE A RUSSELL	1130002916	89.61	04/10/19	06/14/19
APACHE JUNCTION UNIFIED	1130002932	821.34	04/17/19	06/26/19
APACHE JUNCTION UNIFIED	1130003002	879.37	05/15/19	06/26/19
ROBERT O WARNER	1130003024	104.51	05/15/19	06/17/19
NINA KUNSCHKE	1130003028	98.63	05/15/19	06/07/19
AFLAC	1130003038	473.94	05/22/19	06/05/19
ARIZONA WATER COMPANY, INC.	1130003040	81.42	05/22/19	06/03/19
MICHAEL BIGG	1130003041	110.00	05/22/19	06/19/19
RIGHT AWAY DISPOSAL, LLC	1130003049	100.82	05/22/19	06/04/19
AA COOLING AND HEATING LLC	1130003053	683.41	05/29/19	06/05/19
AETNA BEHAVIORAL HEALTH, LLC	1130003054	245.76	05/29/19	06/05/19
WATER UTILITIES COMM FD DBA	1130003055	30.77	05/29/19	06/06/19
ARIZONA WATER COMPANY, INC.	1130003056	91.04	05/29/19	06/06/19
AZ DEPT OF HEALTH SERVICES	1130003057	250.00	05/29/19	06/19/19
BOUND TREE MEDICAL LLC	1130003058	5,105.73	05/29/19	06/04/19
BPCWS, PLLC	1130003059	998.44	05/29/19	06/06/19
EMPLOYERS DENTAL SERVICES, INC	1130003060	1,119.46	05/29/19	06/04/19
FIRST CHOICE AUTO GLASS, INC.	1130003061	268.20	05/29/19	06/07/19
GINCO PLUMBING LLC	1130003062	50.00	05/29/19	06/11/19
MAGIC PEST CONTROL	1130003063	101.95	05/29/19	06/05/19
MARILYN J HANLON	1130003064	88.06	05/29/19	06/17/19
SALT RIVER PROJECT	1130003065	1,435.03	05/29/19	06/05/19
STANDARD INSURANCE COMPANY	1130003066	736.56	05/29/19	06/05/19
SUPERSTITION SAFETY SERV, LLC	1130003067	21.59	05/29/19	06/05/19
UNITED HEALTHCARE INSURANCE CO	1130003068	14,609.16	05/29/19	06/07/19
VISION SERVICE PLAN	1130003069	186.95	05/29/19	06/05/19

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

AA COOLING AND HEATING LLC	1130003070	456.65	06/05/19	06/13/19
AMERIGAS PROPANE LP	1130003071	10.96	06/05/19	06/13/19
ARIZONAWATERCONDITIONING DBA	1130003072	145.91	06/05/19	06/14/19
FIRST CHOICE AUTO GLASS, INC.	1130003073	280.48	06/05/19	06/12/19
ST HELEN AUTO & HARDWARE, INC.	1130003074	11.58	06/05/19	06/13/19
WEX BANK DBA	1130003075	770.54	06/05/19	06/14/19
MEDIACOM	1130003076	2,459.16	06/05/19	06/12/19
MEDIACOM	1130003077	161.58	06/05/19	06/12/19
SOUTHWEST GAS CORPORATION	1130003078	47.46	06/05/19	06/14/19
MATLICK ENTERPRISES INC DBA	1130003079	154.88	06/05/19	06/12/19
UNIFIRST CORPORATION	1130003080	366.45	06/05/19	06/14/19
WAXIE'S ENTERPRISES, INC	1130003081	171.00	06/05/19	06/12/19
ACCUSEARCH	1130003082	59.00	06/12/19	06/18/19
AFLAC	1130003083	315.96	06/12/19	06/20/19
AMERIGAS PROPANE LP	1130003084	1,107.90	06/12/19	06/20/19
BANNER GOLDFIELD MEDICAL CEN	1130003086	1,088.90	06/12/19	06/18/19
BANNER GATEWAY MEDICAL CENTER	1130003087	1.20	06/12/19	06/18/19
BANNER BAYWOOD MEDICAL CENTER	1130003088	329.70	06/12/19	06/18/19
BOUND TREE MEDICAL LLC	1130003089	1,952.71	06/12/19	06/18/19
BUD'S BULK ICE SERVICE, INC	1130003090	360.79	06/12/19	06/24/19
CHASE	1130003091	H 17.80	06/12/19	06/18/19
BANNER DESERT MEDICAL CENTER	1130003092	284.90	06/12/19	06/18/19
GOVDIRECT, INC	1130003093	3,595.56	06/12/19	06/25/19
PROFESSIONAL SALES & SERVICE	1130003094	1,670.15	06/12/19	06/20/19
ADVANCED DATA PROCESSING, INC	1130003095	11,623.01	06/12/19	06/27/19
JUDITH A SHEPHARD	1130003096	83.07	06/12/19	06/20/19
MARILYN E BASTIAN	1130003097	1,023.53	06/12/19	06/26/19
ELEONORE KNAUF	1130003098	84.54	06/12/19	06/28/19
ARIZONA PHYSICIANS IPA INC	1130003100	93.34	06/12/19	06/28/19
DANIEL G HEALY	1130003101	102.25	06/12/19	06/20/19
MARK S BARRETT	1130003103	91.53	06/12/19	06/25/19
AARP SUPPLEMENTAL HEALTH PLANS	1130003104	93.04	06/12/19	06/20/19
CAROL A ENTENMAN	1130003105	103.61	06/12/19	06/27/19
JOHN H HERDINA	1130003106	105.42	06/12/19	06/20/19
PATSY F WALTER	1130003107	98.63	06/12/19	06/21/19
ROBERT W ROTHBAUER	1130003108	93.64	06/12/19	06/25/19
WALTER A STRAUCH	1130003109	102.10	06/12/19	06/25/19
CENTURYLINK	1130003110	598.71	06/12/19	06/24/19
SUPERSTITION MOUNTAINS CFD #1	1130003111	128.70	06/12/19	06/19/19
ARROW INTERNATIONAL	1130003112	1,194.70	06/12/19	06/18/19
MATLICK ENTERPRISES INC DBA	1130003113	372.22	06/12/19	06/19/19
VERIZON WIRELESS SERVICES LLC	1130003114	801.81	06/12/19	06/19/19
ARIZONA WATER COMPANY, INC.	1130003116	143.77	06/19/19	06/28/19
BANNER OCCUPATIONAL HEALTH	1130003117	65.00	06/19/19	06/25/19
BOUND TREE MEDICAL LLC	1130003118	407.52	06/19/19	06/25/19
BPCWS, PLLC	1130003119	680.20	06/19/19	06/26/19
CITY OF APACHE JUNCTION	1130003120	2,119.52	06/19/19	06/27/19
CITY OF MESA	1130003121	12,148.48	06/19/19	06/26/19
ADVANCED DATA PROCESSING, INC	1130003123	13,640.37	06/19/19	06/27/19
MEDLINE INDUSTRIES, INC.	1130003124	187.66	06/19/19	06/27/19
MOUNTAIN VISTA MEDICAL CENTER	1130003125	4,033.55	06/19/19	06/26/19
SOLVENT RECY-CLEAN, INC	1130003127	37.67	06/19/19	06/25/19
TARGETSAFETY.COM, INC.	1130003128	4,642.67	06/19/19	06/26/19
Status: VOID				Status Total: 4,667.67
JORGINA DYBEVIK	1130002535	25.00	11/07/18	06/26/19
TARGETSAFETY.COM, INC.	1130002996	4,642.67	05/08/19	06/19/19
Fund: 1131				Fund Total: 53,398.62
Status: OUTS				Status Total: 14,325.70 I
Equity Health	1131000432	1,185.09	06/14/19	06/21/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000435	375.07	06/28/19	06/28/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000436	72.00	06/28/19	06/28/19

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

CHARITY FUND EV FIREFIGHTER	1131000437	16.00	06/28/19	06/28/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000438	11,376.76	06/28/19	06/28/19
AZ FF RETIREE HEALTH TRUST FUND	1131000439	100.00	06/28/19	06/28/19
EQUITY, HEALTH	1131000440	1,155.09	06/28/19	06/28/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000441	45.69	06/28/19	06/28/19
Status: PAID				Status Total: 26,821.44
CHARITY RELIEF FUND EV FIREFIGHTER	1131000354	15.50	01/25/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1131000355	24.50	01/25/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000361	24.50	02/08/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1131000362	15.50	02/08/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000368	25.50	02/22/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1131000369	16.50	02/22/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000379	18.00	03/08/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1131000380	9.00	03/08/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000386	18.00	03/22/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1131000387	9.00	03/22/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000394	18.00	04/05/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1131000395	9.00	04/05/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000401	18.00	04/19/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1131000402	9.00	04/19/19	06/18/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000408	18.00	05/03/19	06/18/19
CHARITY FUND EV FIREFIGHTER	1131000409	9.00	05/03/19	06/18/19
LEVI UNZEITIG	1131000414	51.91	05/03/19	06/10/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000422	218.31	05/31/19	06/05/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000423	11,180.74	05/31/19	06/07/19
AZ FF RETIREE HEALTH TRUST FUND	1131000424	125.00	05/31/19	06/06/19
EQUITY, HEALTH	1131000425	1,135.09	05/31/19	06/06/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000426	45.69	05/31/19	06/04/19
TIMOTHY ELLIS	1131000427	1,159.03	06/14/19	06/18/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000429	226.50	06/14/19	06/27/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000430	12,251.48	06/14/19	06/26/19
AZ FF Retiree Health Trust Fund	1131000431	125.00	06/14/19	06/26/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000433	45.69	06/14/19	06/26/19
Status: VOID				Status Total: 12,251.48
RETIREMENT SYSTEM, ARIZONA STATE	1131000428	12,251.48	06/14/19	06/24/19

	Count	Amount
Total OUTS:	63	67,558.22
Total PAID:	106	126,324.67
Total VOID:	3	16,919.15

CASH RECEIPTS

June 2019 Transport

Date	Control #	Amount	Account #	Description	
6/5/2019		268.20	150.20.62140.20	McNeil&Co/inv 5283/ck 109732	C-1
		268.20			
6/5/2019		59,980.00		Wire Transfer	C-2
		59,980.00			
6/13/2019		65,620.00		Wire Transfer	C3
		65,620.00			
6/19/2019		280.48	150.20.62140.20	McNeil & Co/inv 5299/ck 109959	
		325.02	150.20.42180.10	Prof Credit/inv 5329/ck 112348	C-1
		605.50			
6/20/2019		47,435.00		Wire Transfer	C-4
		47,435.00			
6/28/2019		58,220.00		Wire Transfer	C-5
		58,220.00			
				Wire Transfer	
June 2019 Totals		**232,128.70**			

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: 2,589 DATE: 06/05/19			
109732	McNeil & Co/inv 5283/ck 109732	Check	$268.20
	McNeil & Company (MCNECO)	Invoice : 005283	$268.20
		CHECK # 109732 TOTAL:	$268.20
		DEPOSIT 2,589 TOTAL:	**$268.20**
DEPOSIT: 2,602 DATE: 06/19/19			
109959	McNeil & Co/inv 5299/ck 109959	Check	$280.48
	McNeil & Company (MCNECO)	Invoice : 005299	$280.48
		CHECK # 109959 TOTAL:	$280.48
112348	Prof Credit/inv 5329/ck 112348	Check	$325.02
	Professional Credit (PROCRE)	Invoice : 005329	$325.02
		CHECK # 112348 TOTAL:	$325.02
		DEPOSIT 2,602 TOTAL:	**$605.50**
		TOTAL FOR BANK ID: M	**$873.70**
		GRAND TOTAL OF ALL CHECKS:	$873.70
		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:	**$873.70**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$873.70**

C-1

Control No. 333503

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/5/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$59,980.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$59,980.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$59,980.00

c-2

Control No. 333855

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/13/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$65,620.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$65,620.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$65,620.00

C-3

Control No. 334151

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/20/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$47,435.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$47,435.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$47,435.00

C.4

Control No. 334495

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/28/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$58,220.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$58,220.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$58,220.00

C-5

TREASURER AGENCY SERVICES

PINAL COUNTY

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General Ledger Transactions

Advanced Search

GL Account: 6116421002 Notes:

Source Code: 73750.0 Revenue Transfer - N/A

Post Date Range: 06/28/201 to 06/28/201 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	6/28/2019	73750.0	Payment on Payable to 100 Fund	TR		($80,000.00)
						($80,000.00)

D1

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

GL Account Details

Using a modern browser ensures the best user experience on this website.
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TREASURER AGENCY SERVICES

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- Profile
  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Correct Employee Insurance Transfers	$89.04
	6116421001	73750.0	Revenue Transfer	Correct Employee Insurance Transfers	($89.04)

Save New Fund Transfer

D2

0.*

80,000.+ D1

89.04- D2

D 79,911.*+

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Superstition Fire & Medical District

GL Account Ledger - Detail By Period

6/1/2019 through 6/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($1,450,007.22)**
16890	PR	758312	06/14/19		427 - 3202	Payroll All Freq 6/9/2019	-	51,700.41	(1,501,707.63)
16897	Z	758497	06/14/19		JE0604	Paydate 6.14.19 & ELBO Rcls	-	13,863.89	(1,515,571.52)
16932	PR	759027	06/28/19		434	Voided Payroll All Freq 6/28/2019	845.27	-	(1,514,726.25)
16932	PR	759015	06/28/19		434 - 3240	Payroll All Freq 6/23/2019	-	48,424.64	(1,563,150.89)
16935	J	759080	06/28/19		JE0616	Paydate 06/28/19 Rcls	-	11,802.57	(1,574,953.46)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$845.27**	**$125,791.51**	**($1,574,953.46)**
						TOTAL OF LEDGER:	**$845.27**	**$125,791.51**	**($1,574,953.46)**

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	$836.63	$231,320.07	-$232,154.96	$1.74

J

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/03	1,937.77	Merchant Service Merch Dep 190601 8029396648 Superstition Fire and
	06/03	303.53	Merchant Service Merch Dep 190531 8029396648 Superstition Fire and
	06/03	900.70	Noridian Azutmt Hcclaimpmt 190530 1184003220 TRN*1*891441178*1450173185~
	06/03	540.41	Ahcccs Programma Hcclaimpmt 190530 201905300956638 TRN*1*201905300956638*1866004791*Fqmb
	06/03	257.69	Optum Lifeprint Hcclaimpmt 091000014604514 TRN*1*4604514*1272337487~
	06/03	200.00	Pnp Billpayment 052919Sett 190603 6500 Apache Junction Fire D
	06/03	163.12	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160529190401827*1066033492\
	06/03	93.34	Mercy Care Plan Hcclaimpmt 190531 00145658 TRN*1*5218133*1860527381*Altcs General\
	06/04	7,038.28	Noridian Azutmt Hcclaimpmt 190601 1184003220 TRN*1*891445433*1450173185~
	06/04	1,346.64	Bcbs of Arizona Hcclaimpmt 190531 1184003220 TRN*1*405542150*1860004538\
	06/04	511.53	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160530190408429*1066033492\
	06/05	38,465.00	WT Seq#76224 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000025280494 Trn#190605076224 Rfb# 333
	06/05	1,606.84	Merchant Service Merch Dep 190604 8029396648 Superstition Fire and
	06/05	5,213.30	Mercy Care Plan Hcclaimpmt 190604 00145658 TRN*1*5220067*1860527381*Ahcccs Acute\
	06/05	1,019.51	Mercy Care Plan Hcclaimpmt 190604 00145658 TRN*1*5221408*1860527381*DD General\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/05	91.38	Bcbs of Arizona Hcclaimpmt 190603 1184003220 TRN*1*406384133*1860004538\
	06/06	351.02	Merchant Service Merch Dep 190605 8029396648 Superstition Fire and
	06/06	560.97	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160603190436017*1066033492\
	06/06	484.83	Hhp Texas Hcclaimpmt 190606 362703 TRN*1*011840012483692*1610994632\
	06/07	5,329.11	Noridian Azutmt Hcclaimpmt 190605 1184003220 TRN*1*891457348*1450173185~
	06/07	1,252.59	Aetna A04 Hcclaimpmt 1184003220 TRN*1*819155000334199*1066033492\
	06/07	504.47	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819155000334205*1066033492\
	06/07	93.94	Ahcccs Programma Hcclaimpmt 190605 201906050962957 TRN*1*201906050962957*1866004791*Fqmb
	06/07	25.00	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819155000334201*1066033492\
	06/10	32.00	Merchant Service Merch Dep 190607 8029396648 Superstition Fire and
	06/10	261.32	Hhp Texas Hcclaimpmt 190610 362703 TRN*1*011840012485107*1610994632\
	06/10	223.85	Optum Lifeprint Hcclaimpmt 091000015968424 TRN*1*5968424*1272337487~
	06/10	116.83	Humana Cha Disb Hcclaimpmt 190610 362703 TRN*1*014840100433488*1611013183\
	06/11	7,536.50	Noridian Azutmt Hcclaimpmt 190607 1184003220 TRN*1*891462749*1450173185~
	06/11	368.98	36 Treas 310 Misc Pay 061119 xxxxx0012 *1*040146098\
	06/11	300.00	Pnp Billpayment 060619Sett 190611 6500 Apache Junction Fire D
	06/11	261.39	Optum Lifeprint Hcclaimpmt 091000016269258 TRN*1*6269258*1272337487~
	06/11	204.99	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160606190431317*1066033492\
	06/12	1,891.64	Merchant Service Merch Dep 190611 8029396648 Superstition Fire and
	06/12	4,215.14	Mercy Care Plan Hcclaimpmt 190611 00145658 TRN*1*5225832*1860527381*Ahcccs Acute\
	06/12	490.75	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160607190445930*1066033492\
	06/12	413.27	Mercy Care Plan Hcclaimpmt 190611 00145658 TRN*1*5228647*1860527381*Mercy Care Advantage - S
	06/12	102.25	Bcbs of Arizona Hcclaimpmt 190610 1184003220 TRN*1*406739070*1860004538\
	06/13	39,115.00	WT Seq#83021 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000025475952 Trn#190613083021 Rfb# 336
	06/13	18.97	Merchant Service Merch Dep 190612 8029396648 Superstition Fire and
	06/13	1,188.92	Noridian Azutmt Hcclaimpmt 190612 1184003220 TRN*1*891470637*1450173185~
	06/13	298.35	36 Treas 310 Misc Pay 061319 xxxxx0012 SE*15*083350988\GE*1*40255188\lea*1*040255154\
	06/13	227.55	Optum Lifeprint Hcclaimpmt 091000016579349 TRN*1*6579349*1272337487~
	06/13	55.00	Pnp Billpayment Payables 190613 6500 Apache Junction Fire D

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/14	75.00	Merchant Service Merch Dep 190613 8029396648 Superstition Fire and
	06/14	720.93	Ahcccs Programma Hcclaimpmt 190612 201906120968607 TRN*1*201906120968607*1866004791*Ffsv
	06/14	219.78	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160611190356348*1066033492\
	06/14	200.37	Bcbs of Arizona Hcclaimpmt 190612 1184003220 TRN*1*406832740*1860004538\
	06/17	1,978.68	Merchant Service Merch Dep 190615 8029396648 Superstition Fire and
	06/17	25.00	Merchant Service Merch Dep 190614 8029396648 Superstition Fire and
	06/17	5,261.78	Noridian Azutmt Hcclaimpmt 190613 1184003220 TRN*1*891478434*1450173185~
	06/18	2,437.43	Noridian Azutmt Hcclaimpmt 190615 1184003220 TRN*1*891482454*1450173185~
	06/18	1,629.23	Bcbs of Arizona Hcclaimpmt 190614 1184003220 TRN*1*406931026*1860004538\
	06/18	774.80	Hhp Texas Hcclaimpmt 190618 362703 TRN*1*011840012490833*1610994632\
	06/18	620.24	Hhp Texas Hcclaimpmt 190618 362703 TRN*1*011840012491082*1610994632\
	06/18	594.89	Humana Cha Disb Hcclaimpmt 190618 362703 TRN*1*014840100459135*1611013183\
	06/19	240.52	Merchant Service Merch Dep 190618 8029396648 Superstition Fire and
	06/19	1,513.27	36 Treas 310 Misc Pay 061919 xxxxx0012 69\GE*1*40453669\lea*1*040453635\
	06/19	1,148.58	Mercy Care Plan Hcclaimpmt 190618 00145658 TRN*1*5231757*1860527381*Ahcccs Acute\
	06/19	812.33	Noridian Azutmt Hcclaimpmt 190617 1184003220 TRN*1*891486560*1450173185~
	06/19	365.92	Mercy Care Plan Hcclaimpmt 190618 00145658 TRN*1*5234394*1860527381*Mercy Care Advantage - S
	06/19	196.95	Hhp Texas Hcclaimpmt 190619 362703 TRN*1*011840012492802*1610994632\
	06/20	26,830.00	WT Seq#83738 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000025644517 Trn#190620083738 Rfb# 339
	06/20	1,635.12	Noridian Azutmt Hcclaimpmt 190619 1184003220 TRN*1*891490443*1450173185~
	06/20	206.46	Bcbs of Arizona Hcclaimpmt 190618 1184003220 TRN*1*407133340*1860004538\
	06/21	1,501.62	Bcbs of Arizona Hcclaimpmt 190619 1184003220 TRN*1*407181548*1860004538\
	06/21	1,499.90	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819169000522808*1066033492\
	06/21	349.34	Noridian Azutmt Hcclaimpmt 190620 1184003220 TRN*1*891494216*1450173185~
	06/24	103.18	Merchant Service Merch Dep 190621 8029396648 Superstition Fire and
	06/24	10.00	Merchant Service Merch Dep 190622 8029396648 Superstition Fire and
	06/24	1,791.13	Noridian Azutmt Hcclaimpmt 190620 1184003220 TRN*1*891498227*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/24	501.78	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160619190429159*1066033492\
	06/24	278.93	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819170000415657*1066033492\
	06/24	114.18	Bcbs of Arizona Hcclaimpmt 190620 1184003220 TRN*1*407239071*1860004538\
	06/25	3,349.23	Noridian Azutmt Hcclaimpmt 190622 1184003220 TRN*1*891502110*1450173185~
	06/25	2,430.57	Bcbs of Arizona Hcclaimpmt 190621 1184003220 TRN*1*407283530*1860004538\
	06/25	1,565.74	Bcbs of Arizona Hcclaimpmt 190621 1184003220 TRN*1*407281739*1860004538\
	06/25	978.08	36 Treas 310 Misc Pay 062519 xxxxx0012 \GE*1*40601107\lea*1*040601073\
	06/25	206.56	Hhp Texas Hcclaimpmt 190625 362703 TRN*1*011840012496682*1610994632\
	06/26	25.00	Merchant Service Merch Dep 190625 8029396648 Superstition Fire and
	06/26	3,262.32	Mercy Care Plan Hcclaimpmt 190625 00145658 TRN*1*5237468*1860527381*Ahcccs Acute\
	06/26	1,629.86	Bcbs of Arizona Hcclaimpmt 190624 1184003220 TRN*1*407433032*1860004538\
	06/26	1,234.46	Noridian Azutmt Hcclaimpmt 190624 1184003220 TRN*1*891506155*1450173185~
	06/26	773.27	Mercy Care Plan Hcclaimpmt 190625 00145658 TRN*1*5240142*1860527381*Mercy Care Advantage - S
	06/27	578.32	Merchant Service Merch Dep 190626 8029396648 Superstition Fire and
	06/27	1,718.58	Noridian Azutmt Hcclaimpmt 190626 1184003220 TRN*1*891510051*1450173185~
	06/28	28,710.00	WT Seq108871 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000025862213 Trn#190628108871 Rfb# 342
	06/28	58.00	Merchant Service Merch Dep 190627 8029396648 Superstition Fire and
	06/28	3,645.73	Noridian Azutmt Hcclaimpmt 190626 1184003220 TRN*1*891513929*1450173185~
	06/28	1,522.99	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819176000377413*1066033492\
	06/28	185.11	Hhp Texas Hcclaimpmt 190628 362703 TRN*1*011840012498725*1610994632\
	06/28	104.51	Bcbs of Arizona Hcclaimpmt 190626 1184003220 TRN*1*407532977*1860004538\
	06/28	90.73	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819176000377412*1066033492\
		$231,320.07	**Total electronic deposits/bank credits**
		$231,320.07	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/03	324.96	Merchant Service Merch Fee 190531 8029396648 Superstition Fire and
	06/05	59,980.00	WT Seq#76276 Pinal County /Bnf=Pinal County Master Srf# Gw00000025281054 Trn#190605076276 Rfb# 335
	06/05	220.00	WT Seq#76256 Pinal County /Bnf=Pinal County Master Srf# Gw00000025280496 Trn#190605076256 Rfb# 334
	06/13	65,620.00	WT Seq#83072 Pinal County /Bnf=Pinal County Master Srf# Gw00000025476780 Trn#190613083072 Rfb# 338
	06/13	300.00	WT Seq#83087 Pinal County /Bnf=Pinal County Master Srf# Gw00000025476782 Trn#190613083087 Rfb# 337
	06/20	47,435.00	WT Seq#83831 Pinal County /Bnf=Pinal County Master Srf# Gw00000025645224 Trn#190620083831 Rfb# 341
	06/20	55.00	WT Seq#83810 Pinal County /Bnf=Pinal County Master Srf# Gw00000025645220 Trn#190620083810 Rfb# 340
	06/28	58,220.00	WT Seq109058 Pinal County /Bnf=Pinal County Master Srf# Gw00000025862223 Trn#190628109058 Rfb# 343
		$232,154.96	**Total electronic debits/bank debits**
		$232,154.96	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/31	836.63	06/11	17,908.50	06/20	2.62
06/03	4,908.23	06/12	25,021.55	06/21	3,353.48
06/04	13,804.68	06/13	5.34	06/24	6,152.68
06/05	0.71	06/14	1,221.42	06/25	14,682.86
06/06	1,397.53	06/17	8,486.88	06/26	21,607.77
06/07	8,602.64	06/18	14,543.47	06/27	23,904.67
06/10	9,236.64	06/19	18,821.04	06/28	1.74

Average daily ledger balance **$7,389.87**

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$30,470.73	$110,073.06	-$133,120.00	$7,423.79

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/03	7,672.08	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/04	325.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/05	3,050.19	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/06	5,369.57	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/07	1,029.54	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/10	14,206.44	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/11	15,339.64	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/12	122.41	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/13	1,463.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/14	1,124.26	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/17	21,226.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/18	3,013.11	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/20	185.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/21	6,388.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/24	13,722.10	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/25	7,107.42	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/26	157.69	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/27	5,276.41	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/28	3,295.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$110,073.06	**Total deposits**
		$110,073.06	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/05	38,465.00	WT Seq#76224 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000025280494 Trn#190605076224 Rfb# 333
	06/13	39,115.00	WT Seq#83021 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000025475952 Trn#190613083021 Rfb# 336
	06/20	26,830.00	WT Seq#83738 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000025644517 Trn#190620083738 Rfb# 339
	06/28	28,710.00	WT Seq108871 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000025862213 Trn#190628108871 Rfb# 342
		$133,120.00	**Total electronic debits/bank debits**
		$133,120.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/31	30,470.73	06/11	38,998.19	06/21	6,575.01
06/03	38,142.81	06/12	39,120.60	06/24	20,297.11
06/04	38,467.81	06/13	1,468.62	06/25	27,404.53
06/05	3,053.00	06/14	2,592.88	06/26	27,562.22
06/06	8,422.57	06/17	23,818.90	06/27	32,838.63
06/07	9,452.11	06/18	26,832.01	06/28	7,423.79
06/10	23,658.55	06/20	187.01		

Average daily ledger balance **$17,205.91**

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7/1/19
4:00:55 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2019

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,701,520.09	
Payroll Account (Transport)	(1,574,953.46)	
Total Current Assets		$126,566.63
Total Assets		$126,566.63

Liabilities and Equity

Current Liabilities		
Career F.F. Union Dues	$28.65	
Voluntary Long Term Disability Ins	0.36	
Voluntary Supplemental Life Insurance	1.15	
Due To Other Funds	2,553,668.73	
Total Current Liabilities		$2,553,698.89
Total Liabilities		$2,553,698.89
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	(363,149.83)	
Total Equity		(2,427,132.26)
Total Liabilities and Equity		$126,566.63

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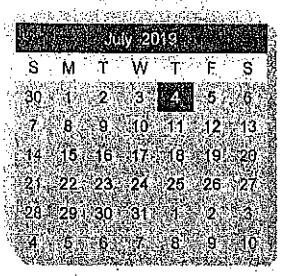
Manage your account online: www.chase.com/ink

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today



New Balance
$3,088.72
Minimum Payment Due
$617.00
Payment Due Date
07/04/19

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	$21,785.16
Payment, Credits	-$22,085.15
Purchases	+$3,388.71
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$3,088.72**
Opening/Closing Date	05/11/19 - 06/10/19
Credit Limit	$50,000
Available Credit	$46,911
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

150F (M)

$ 17.80

VENDOR # chasem
ACCOUNT #
APPROVAL
DATE PAID 6/12/19
WARRANT # 3091

YOUR ACCOUNT MESSAGES

See section titled 'Account Information Reported to Credit Bureau' for a new Disputes mailing address.

0000001 FIS33339 C 1 Y 9 10 19/06/10 Page 1 of 2 06530 MA DA 20229 16110000010002022901

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

4246315252326481000617000030887200000000

Payment Due Date:	07/04/19
New Balance:	$3,088.72
Minimum Payment:	$617.00

Account number: 4246 3152 5232 6481

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

20229 BEX 9 16119 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 159525232 64815

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
05/19	Payment ThankYou Image Check	-11,187.00
05/19	Payment ThankYou Image Check	-929.88
05/19	Payment ThankYou Image Check	-9,668.28
06/05	PNP AZ DOR TAXFEE info@pointand MI 100F 17473 $10.29	22.63 150F .41 17476 400F $11.93 17477
06/05	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 17475 $437.79	962.77 150F 17476 $17.59 400F 17477 $507.6
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $20799.76- INCLUDING PAYMENTS RECEIVED	
06/02	MARRIOTT JW TUCSON TUCSON AZ 17465	401.29 100F
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $401.29	
06/01	AMZN Mktp US Amzn.com/bill WA 17390	-299.99 100F
05/17	THE HOME DEPOT 404 MESA AZ 17390	8.62 100F
05/23	JUNCTION BICYCLE APACHE JCT AZ 17390	112.07 100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $179.30-	
05/14	RHYTHM MONSTER LLC HTTPSWWW.RHYT AR 17484	144.00 100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $144.00	
05/30	PAYPAL *GCS IPMA HR 402-935-7733 CA 17459	25.00 100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $25.00	
05/10	BRAY SALES INC 281-8945454 TX 17390	109.03 100F
05/14	AMZN Mktp US*MN4MY8AS2 Amzn.com/bill WA 17390	109.98 100F
05/15	Amazon.com*MN7542EH0 Amzn.com/bill WA 17390	779.26 100F
05/14	FEDEX 478381822 MEMPHIS TN 17390	13.60 100F
05/17	AMZN Mktp US*MN6WT2HW1 Amzn.com/bill WA 17390	485.00 100F
05/20	Amazon.com*MN1KM18C1 Amzn.com/bill WA 17390	21.36 100F
05/20	AMZN Mktp US*MN13V9VE2 Amzn.com/bill WA 17390	7.99 100F
05/21	FEDEX 479124854 MEMPHIS TN 17390	166.35 100F
05/23	FRY'S 0665 APACHE JUNCTI AZ 17390	3.69 100F
06/04	FEDEX 480384633 MEMPHIS TN 17390	16.07 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $1712.33	

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-

31 Days In Billing Period

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

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

CHASE for BUSINESS

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BUSINESS CARD (...6481)

Current balance	Available credit	Total Credit Limit	Ultimate Rewards
~~$2,796.99~~ $3015.57	$46,495.61	$50,000.00	

Next payment due	Minimum payment due	Remaining statement balance
Jul 4, 2019	$0.00	$0.00

Automatic payment is **Off.**

PENDING (4)

Pending charges **$707.40**

Date	Description		Card		Amount
Jun 27, 2019	APACHE GOLD GRILL	2169	(...2226)	100F 17524	$18.69
Jun 27, 2019	APACHE GOLD HOTEL	8197	(...2226)	100F 17524	$327.88
Jun 27, 2019	APACHE GOLD HOTEL	8197	(...2226)	100F 17524	$327.88
Jun 27, 2019	STEAKHOUSE		(...2226)	100F 17524	$32.95

Account activity

SHOWING

Activity since last statement

VENDOR # Chadom
ACCOUNT #
APPROVAL
DATE PAID 6/28/19
WARRANT # 3153

100 — 2709.89

150 (N) — 305.68

Current balance **$2,796.99**

Date	Description		Card	Category		Amount
Jun 26, 2019	AZ DEPT OF REVENUE	160F 17500 151.09	(...6481)	Bills & utilities	150F 17521 160.00	$317.11
Jun 26, 2019	PNP AZ DOR TAXFEE	160F 17500 3.55	(...6481)	Bills & utilities	150F 17521 3.90	$7.45
Jun 25, 2019	SQ *WEATHER SHACK?	100F 17508 19.96	(...0687)	Food & drink	150F 17502 19.96	$39.92
Jun 24, 2019	COSTCO *BUS CENTER 827	100F 17501 231.60	(...0687)	Merchandise & inventory	150F 17502 115.80	$347.40
Jun 20, 2019	CIRCLE K # 03472		(...6556)	Gas	17507 100F	$58.48
Jun 20, 2019	BEST WESTERN DESERT IN		(...6515)	Travel	17506 100F	$392.17
Jun 20, 2019	BEST WESTERN DESERT IN		(...6515)	Travel	17506 100F	$392.17
Jun 20, 2019	BEST WESTERN DESERT IN		(...6515)	Travel	17506 100F	$392.17
Jun 19, 2019	GIANT #6644		(...6515)	Gas	17506 100F	$2.65
Jun 19, 2019	SQ *NURD BERGER CAFE		(...6515)	Food & drink	17506 100F	$33.32
Jun 18, 2019	KAINOA'S HAWAIIAN GR		(...6515)	Food & drink	17506 100F	$29.26
Jun 18, 2019	SAFEWAY #2648		(...6515)	Food & drink	17506 100F	$12.07
Jun 18, 2019	DENNY'S #8048		(...6515)	Food & drink	17506 100F	$34.54
Jun 17, 2019	OFFICEMAX/DEPOT 6678		(...6655)	Office & shipping	17500 100F	$25.96
Jun 17, 2019	JERRYS RESTAURANT #42		(...6515)	Food & drink	17506 100F	$39.10

Date	Description	Card	Category			Amount
Jun 17, 2019	SQ *EL CHARRO RESTAURANT	(...6515)	Food & drink	17506	100F	$49.05
Jun 17, 2019	WAL-MART #1149	(...6515)	Food & drink	17506	100F	$37.70
Jun 16, 2019	SAFEWAY #2648	(...6515)	Food & drink	17506	100F	$2.71
Jun 16, 2019	SAFEWAY #2648	(...6515)	Food & drink	17506	100F	$30.19
Jun 16, 2019	GIANT #6644	(...6515)	Gas	17506	100F	$5.31
Jun 16, 2019	JDS GRILLHOUSE	(...6515)	Food & drink	17506	100F	$48.85
Jun 16, 2019	GIANT #6644	(...6515)	Gas	17506	100F	$55.05
Jun 16, 2019	DENNY'S #8048	(...6515)	Food & drink	17506	100F	$43.14
Jun 16, 2019	MT TURNBULL APACHE MKT	(...6515)	Gas	17506	100F	$3.11
Jun 15, 2019	APACHE GOLD HOTEL	(...6515)	Travel	17506	100F	$220.91
Jun 15, 2019	DENNY'S #9367	(...6515)	Food & drink	17506	100F	$42.66
Jun 15, 2019	CHINA TASTE BUFFET	(...6515)	Food & drink	17506	100F	$28.85
Jun 15, 2019	Payment ThankYou Image	(...6481)	—			−$519.57
Jun 15, 2019	Payment ThankYou Image	(...6481)	—			−$2,551.35
Jun 15, 2019	Payment ThankYou Image	(...6481)	—			−$17.80
Jun 15, 2019	76 - GOOD 2 GO 503	(...6515)	Gas	17506	100F	$90.04
Jun 11, 2019	FEDEX 481103637	(...0687)	Office & shipping	17501	100F	$13.26
Jun 11, 2019	CIRCLE K 01445	(...6515)	Gas	17506	100F	$2.39

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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 refunded interest
E	Current month's bank ending balance
F	Accounts Payable checks outstanding at month-end
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
6/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2019			$704,147.54	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,040.66		1,040.66	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		(4.10)		(4.10)	C
2018 Real Estate Taxes		7,902.14		7,902.14	
2017 Pers. Prop. Taxes		45.22		45.22	
2018 Pers. Prop. Taxes		775.81		775.81	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable				0.00	
B) Transfer In / Out				-	
C) Refund Interest			(0.53)	(0.53)	D
		$9,759.73	(0.53)	$713,906.74	
Pinal County Bank Balance					
Ending Bank Balance as of:	6/30/2019	Balance from YTD Column		$ 713,906.74	E

	Check #			
Less: Outstanding Warrants	572	(136.00)		
	573	(850.00)	-	
			(986.00)	F
			$ 712,920.74	
		Balance per B/S	$ 712,920.74	G
		Difference	$ -	

Prepared by: [signature] 7/1/19

Reviewed by: Roger Wood 7/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 704,147.54	1,193,754.79		
Income:	9,759.73	835,137.05		
LOC Advance:	.00	.00		
Expense:	(.53)	(1,314,985.10)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(986.00)
Cash Balance:	E 713,906.74	713,906.74	End:	712,920.74

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	704,147.54	1,193,754.79
11100.2017	2017 Real Estate Taxes		(4.10)	11,482.91
11100.2018	2018 Real Estate Taxes	C	7,902.14	881,735.83
12100.2017	2017 Personal Property Taxes	$8,719.07	45.22	1,595.73
12100.2018	2018 Personal Property Taxes		775.81	70,264.07
14100.0	Salt River Contribution		.00	28,575.90
21100.40	Wells Fargo Bank Investment Interest		9.47	56.13
21100.41	Wells Fargo Repo Investment Interest		266.83	2,175.47
21100.43	Wells Fargo Trust Investment Interest		12.90	152.88
21100.46	Wells Fargo Investment Investment Interest	B	4.34	3,278.37
21100.55	Multi-Bank Securities Investment Interest	$1,040.60	.00	501.71
21100.70	Vining Sparks Investment Interest		683.50	6,574.16
21100.80	Stifel Nicolaus & Company Investment Interest		63.62	1,463.53
73750.0	Revenue Transfer		.00	(172,719.64)
90400.0	Refund Interest	D	(.53)	(12.52)
90930.0	Warrants Redeemed		.00	(1,314,972.58)
		Ending Balance:	**713,906.74**	**713,906.74**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 704,147.54**	
11100.2017	2017 Real Estate Taxes		Source Code Total: (4.10)	
06/19	Tax Distribution	0	(4.10)	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 7,902.14	
06/03	Tax Distribution	0	149.15	C
06/03	Tax Distribution	0	95.46	C
06/03	Tax Distribution	0	126.62	C
06/03	Tax Distribution	0	78.37	C
06/04	Tax Distribution	0	42.89	C
06/04	Tax Distribution	0	974.63	C
06/04	Tax Distribution	0	14.38	C
06/05	Tax Distribution	0	12.68	C
06/05	Tax Distribution	0	1.63	C
06/05	Tax Distribution	0	65.02	C
06/05	Tax Distribution	0	4.22	C
06/06	Tax Distribution	0	128.62	C
06/06	Tax Distribution	0	30.83	C
06/07	Tax Distribution	0	1,259.91	C
06/07	Tax Distribution	0	.14	C
06/07	Tax Distribution	0	44.22	C
06/07	Tax Distribution	0	23.53	C
06/10	Tax Distribution	0	32.01	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/10	Tax Distribution	0	220.77	C
06/10	Tax Distribution	0	81.62	C
06/11	Tax Distribution	0	265.03	C
06/11	Tax Distribution	0	3.16	C
06/12	Tax Distribution	0	4.89	C
06/12	Tax Distribution	0	189.71	C
06/12	Tax Distribution	0	12.19	C
06/13	Tax Distribution	0	298.12	C
06/13	Tax Distribution	0	38.89	C
06/13	Tax Distribution	0	8.68	C
06/14	Tax Distribution	0	226.58	C
06/14	Tax Distribution	0	75.61	C
06/14	Tax Distribution	0	58.70	C
06/17	Tax Distribution	0	82.85	C
06/17	Tax Distribution	0	11.42	C
06/17	Tax Distribution	0	14.68	C
06/18	Tax Distribution	0	24.98	C
06/18	Tax Distribution	0	105.60	C
06/19	Tax Distribution	0	39.47	C
06/19	Tax Distribution	0	163.09	C
06/19	Tax Distribution	0	63.43	C
06/19	Tax Distribution	0	6.19	C
06/20	Tax Distribution	0	125.71	C
06/20	Tax Distribution	0	175.95	C
06/20	Tax Distribution	0	90.35	C
06/20	Tax Distribution	0	31.05	C
06/21	Tax Distribution	0	229.27	C
06/21	Tax Distribution	0	425.25	C
06/24	Tax Distribution	0	83.64	C
06/24	Tax Distribution	0	2.92	C
06/24	Tax Distribution	0	219.08	C
06/25	Tax Distribution	0	10.10	C
06/25	Tax Distribution	0	100.17	C
06/25	Tax Distribution	0	42.53	C
06/26	Tax Distribution	0	671.52	C
06/26	Tax Distribution	0	155.11	C
06/26	Tax Distribution	0	13.79	C
06/27	Tax Distribution	0	73.16	C
06/27	Tax Distribution	0	30.14	C
06/27	Tax Distribution	0	19.53	C
06/27	Tax Distribution	0	37.68	C
06/28	Tax Distribution	0	37.18	C
06/28	Tax Distribution	0	178.36	C
06/28	Tax Distribution	0	9.06	C
06/28	Tax Distribution	0	60.62	C
12100.2017	2017 Personal Property Taxes		Source Code Total:	45.22
06/03	Tax Distribution	0	6.87	C
06/03	Tax Distribution	0	1.07	C
06/05	Tax Distribution	0	.35	C
06/05	Tax Distribution	0	4.94	C
06/07	Tax Distribution	0	.40	C
06/11	Tax Distribution	0	9.90	C
06/12	Tax Distribution	0	1.28	C
06/12	Tax Distribution	0	.37	C
06/13	Tax Distribution	0	2.07	C
06/14	Tax Distribution	0	5.03	C
06/17	Tax Distribution	0	.80	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/17	Tax Distribution	0	1.49	C
06/18	Tax Distribution	0	1.23	C
06/19	Tax Distribution	0	1.77	C
06/20	Tax Distribution	0	1.65	C
06/21	Tax Distribution	0	.01	C
06/24	Tax Distribution	0	1.25	C
06/24	Tax Distribution	0	1.51	C
06/27	Tax Distribution	0	2.53	C
06/28	Tax Distribution	0	.70	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 775.81	
06/03	Tax Distribution	0	59.94	C
06/03	Tax Distribution	0	4.27	C
06/03	Tax Distribution	0	5.01	C
06/03	Tax Distribution	0	20.98	C
06/04	Tax Distribution	0	4.54	C
06/04	Tax Distribution	0	9.92	C
06/05	Tax Distribution	0	6.00	C
06/05	Tax Distribution	0	25.62	C
06/05	Tax Distribution	0	.67	C
06/05	Tax Distribution	0	6.32	C
06/06	Tax Distribution	0	8.82	C
06/06	Tax Distribution	0	3.57	C
06/06	Tax Distribution	0	.96	C
06/07	Tax Distribution	0	8.41	C
06/07	Tax Distribution	0	4.96	C
06/10	Tax Distribution	0	2.07	C
06/10	Tax Distribution	0	1.98	C
06/10	Tax Distribution	0	2.64	C
06/10	Tax Distribution	0	2.19	C
06/11	Tax Distribution	0	35.67	C
06/11	Tax Distribution	0	8.54	C
06/12	Tax Distribution	0	2.62	C
06/12	Tax Distribution	0	9.32	C
06/12	Tax Distribution	0	7.00	C
06/12	Tax Distribution	0	2.11	C
06/13	Tax Distribution	0	15.79	C
06/13	Tax Distribution	0	12.85	C
06/13	Tax Distribution	0	.97	C
06/14	Tax Distribution	0	21.66	C
06/17	Tax Distribution	0	17.79	C
06/17	Tax Distribution	0	2.22	C
06/17	Tax Distribution	0	.62	C
06/18	Tax Distribution	0	24.08	C
06/18	Tax Distribution	0	43.14	C
06/18	Tax Distribution	0	2.10	C
06/19	Tax Distribution	0	4.72	C
06/19	Tax Distribution	0	66.72	C
06/19	Tax Distribution	0	2.96	C
06/20	Tax Distribution	0	48.48	C
06/20	Tax Distribution	0	22.07	C
06/20	Tax Distribution	0	33.35	C
06/21	Tax Distribution	0	25.29	C
06/21	Tax Distribution	0	2.36	C
06/24	Tax Distribution	0	12.18	C
06/24	Tax Distribution	0	2.83	C
06/24	Tax Distribution	0	1.93	C
06/24	Tax Distribution	0	33.32	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/25	Tax Distribution	0	1.51	C
06/25	Tax Distribution	0	5.98	C
06/25	Tax Distribution	0	2.07	C
06/26	Tax Distribution	0	5.83	C
06/26	Tax Distribution	0	22.31	C
06/26	Tax Distribution	0	3.47	C
06/26	Tax Distribution	0	5.71	C
06/27	Tax Distribution	0	22.35	C
06/27	Tax Distribution	0	34.99	C
06/27	Tax Distribution	0	4.49	C
06/27	Tax Distribution	0	13.80	C
06/28	Tax Distribution	0	3.39	C
06/28	Tax Distribution	0	8.35	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 9.47	
06/03	Investment Interest	0	9.47	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 266.83	
06/03	Investment Interest	0	266.83	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 12.90	
06/04	Investment Interest	0	12.90	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 4.34	
06/10	Investment Interest	0	4.34	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 683.50	
06/07	Investment Interest	0	196.53	C
06/18	Investment Interest	0	124.90	C
06/20	Investment Interest	0	54.12	C
06/24	Investment Interest	0	52.02	C
06/24	Investment Interest	0	191.46	C
06/27	Investment Interest	0	64.47	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 63.62	
06/28	Investment Interest	0	63.62	C
90400.0 Refund Interest			Source Code Total: (.53)	
06/19	159681 100-19-058B5 2017 Adjustment/Corr Refund	159681	(.20)	D
06/19	159681 100-19-058B5 2017 Adjustment/Corr Refund	159681	(.20)	D
06/19	159681 100-19-058B5 2018 Adjustment/Corr Refund	159681	(.09)	D
06/19	159681 100-19-058B5 2018 Adjustment/Corr Refund	159681	(.04)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 713,906.74**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 986.00	
Fund: 1107				Fund Total: 986.00	
Status: OUTS				Status Total: 986.00	
CITY OF MESA	1107000572	136.00	06/26/19	06/26/19	
CITY OF MESA	1107000573	850.00	06/28/19	06/28/19	
	Count	Amount			
Total OUTS:	2	986.00			

F

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 6/1/2019 to 6/30/2019

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: CP - CAPITAL PROJECTS FUND					**200-10-10200-10**
572	06/26/19	P	CITOM	City of Mesa	$136.00
573	06/28/19	P	CITOM	City of Mesa	$850.00
				BANK CP REGISTER TOTAL:	**$986.00**
				GRAND TOTAL :	**$986.00**

F

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

7/1/19
10:38:28 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2019

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$712,920.74 G	
Due From other funds	1,300,295.36	
Total Current Assets		$2,013,216.10
Total Assets		$2,013,216.10

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	(301,465.29)	
Total Equity		2,013,216.10
Total Liabilities and Equity		$2,013,216.10

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 #1105000274 (paid 6/12/19)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
6/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2019			$44,389.43	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		68.00		68.00	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	4,500.00		4,500.00	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations			-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(519.57)	(519.57)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$4,568.00	(519.57)	$48,437.86	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2019	Balance from YTD Column	$ 48,437.86	E
		Check #		
Less: Outstanding Warrants			-	
			-	
			-	
			$ 48,437.86	
Prepared by:			Balance per B/S $ 48,437.86	F
Reviewed by:			Difference $ -	

Prepared by: 7/1/19

Reviewed by: 7/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 44,389.43	50,121.73		
Income:	4,568.00	47,431.46		
LOC Advance:	.00	.00		
Expense:	(519.57)	(49,115.33)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 48,437.86	48,437.86	End:	48,437.86

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	44,389.43	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.61	3.57
21100.41	Wells Fargo Repo Investment Interest		17.15	125.14
21100.43	Wells Fargo Trust Investment Interest	B	.83	9.32
21100.46	Wells Fargo Investment Investment Interest	$6800	.28	175.21
21100.55	Multi-Bank Securities Investment Interest		.00	26.12
21100.70	Vining Sparks Investment Interest		44.90	356.46
21100.80	Stifel Nicolaus & Company Investment Interest		4.23	79.84
73160.0	Deposits	C	4,500.00	45,230.00
73290.0	Gifts & Donations		.00	1,000.00
73750.0	Revenue Transfer		.00	425.80
90930.0	Warrants Redeemed	D	(519.57)	(49,115.33)
		Ending Balance:	**48,437.86**	**48,437.86**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 44,389.43**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .61	
06/03	Investment Interest	0	.61	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 17.15	
06/03	Investment Interest	0	17.15	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .83	
06/04	Investment Interest	0	.83	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .28	
06/10	Investment Interest	0	.28	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 44.90	
06/07	Investment Interest	0	12.78	C
06/18	Investment Interest	0	8.21	C
06/20	Investment Interest	0	3.56	C
06/24	Investment Interest	0	3.44	C
06/24	Investment Interest	0	12.63	C
06/27	Investment Interest	0	4.28	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 4.23	
06/28	Investment Interest	0	4.23	C
73160.0 Deposits			Source Code Total: 4,500.00	
06/05	400.10.47020.41 CITOAJ/inv 5239/ck 150233	0	4,500.00	C
90930.0 Warrants Redeemed			Source Code Total: (519.57)	
06/18	Paid Warrants	0	(519.57)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 48,437.86**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 519.57

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

Fund: 1105						Fund Total: 519.57
Status: PAID						Status Total: 519.57
CHASE		1105000274	D	519.57	06/12/19	06/18/19 G
		Count		Amount		
Total PAID:		1		519.57		

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: 2,588 DATE: 06/05/19			
150233	CITOAJ/inv 5239/ck 150233	Check	$4,500.00
	City of Apache Junction (CITOAJ)	Invoice : 005239	$4,500.00
		CHECK # 150233 TOTAL:	$4,500.00
		DEPOSIT 2,588 TOTAL:	**$4,500.00**
		TOTAL FOR BANK ID: S	**$4,500.00**
		GRAND TOTAL OF ALL CHECKS:	$4,500.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$4,500.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$4,500.00**

C

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 6/1/2019 to 6/30/2019

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					**400-10-10400-10**
274	06/12/19	P	CHASEM	Chase	$519.57
				BANK S REGISTER TOTAL:	**$519.57**
				GRAND TOTAL :	**$519.57**

D

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

7/1/19
10:38:17 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2019

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$48,437.86	
Total Current Assets		$48,437.86
Total Assets		$48,437.86

F

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(1,670.09)	
Total Equity		48,437.86
Total Liabilities and Equity		$48,437.86

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

New Balance
$3,088.72
Minimum Payment Due
$617.00
Payment Due Date
07/04/19

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	$21,785.16
Payment, Credits	-$22,085.15
Purchases	+$3,388.71
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$3,088.72**
Opening/Closing Date	05/11/19 - 06/10/19
Credit Limit	$50,000
Available Credit	$46,911
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

400F
$519.57

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID 6/12/19
WARRANT #
274

YOUR ACCOUNT MESSAGES

See section titled 'Account Information Reported to Credit Bureau' for a new Disputes mailing address.

0000001 FIS33339 C 1 Y 9 10 19/06/10 Page 1 of 2 06630 MA DA 20229 16110000010002022901

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

4246315252326481000061700003088720000000000

Payment Due Date:	07/04/19
New Balance:	$3,088.72
Minimum Payment:	$617.00

Account number: 4246 3152 5232 6481

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

20229 9EX 9 16119 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 1595252326481 5

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
05/19	Payment ThankYou Image Check	-11,187.00
05/19	Payment ThankYou Image Check	-929.88
05/19	Payment ThankYou Image Check	-9,668.28
06/05	PNP AZ DOR TAXFEE info@pointand MI	22.63
06/05	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	962.77
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $20799.76- INCLUDING PAYMENTS RECEIVED	
06/02	MARRIOTT JW TUCSON TUCSON AZ	401.29
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $401.29	
06/01	AMZN Mktp US Amzn.com/bill WA	-299.99
05/17	THE HOME DEPOT 404 MESA AZ	8.62
05/23	JUNCTION BICYCLE APACHE JCT AZ	112.07
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $179.30-	
05/14	RHYTHM MONSTER LLC HTTPSWWW.RHYT AR	144.00
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $144.00	
05/30	PAYPAL *GCS IPMA HR 402-935-7733 CA	25.00
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $25.00	
05/10	BRAY SALES INC 281-8945454 TX	109.03
05/14	AMZN Mktp US*MN4MY8AS2 Amzn.com/bill WA	109.98
05/15	Amazon.com*MN7542EH0 Amzn.com/bill WA	779.26
05/14	FEDEX 476381822 MEMPHIS TN	13.60
05/17	AMZN Mktp US*MN6WT2HW1 Amzn.com/bill WA	485.00
05/20	Amazon.com*MN1KM18C1 Amzn.com/bill WA	21.36
05/20	AMZN Mktp US*MN13V9VE2 Amzn.com/bill WA	7.99
05/21	FEDEX 479124854 MEMPHIS TN	166.35
05/23	FRY'S 0665 APACHE JUNCTI AZ	3.69
06/04	FEDEX 480384633 MEMPHIS TN	16.07
	VAUGHN CRUSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $1712.33	

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-

31 Days In Billing Period

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

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

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

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 revenue transfer
E	Current month's Bond payment
F	Current month's refunded interest
G	Current month's bank ending balance
H	Cash Balance per G/L Balance Sheet
	*consolidated account ending 1407 (original bond account) into 1409 (refinanced bond account)

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2018 - 2019
6/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2019			$788,338.96	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,034.59		1,034.59	B
Cash Receipts					
2007 Real Estate Taxes				-	C
2008 Real Estate Taxes				-	
2009 Real Estate Taxes				-	
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes		(2.03)		(2.03)	
2017 Real Estate Taxes		(2.24)		(2.24)	
2018 Real Estate Taxes		4,993.00		4,993.00	
2007 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes		1.33		1.33	
2012 Pers. Prop. Taxes		0.23		0.23	
2013 Pers. Prop. Taxes				-	
2014 Pers. Prop. Taxes		0.56		0.56	
2015 Pers. Prop. Taxes		6.70		6.70	
2016 Pers. Prop. Taxes		11.87		11.87	
2017 Pers. Prop. Taxes		24.71		24.71	
2018 Pers. Prop. Taxes		490.19		490.19	
SRP Contributions				-	
Deposits				-	
Revenue Transfer		(0.52)		(0.52)	D
Cash Disbursements					
A) Accounts Payable			(555,000.00)	(555,000.00)	E
B) Transfer In / Out				-	
C) Refund Interest			(0.08)	(0.08)	F
		$6,558.39	(555,000.08)	$239,897.27	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2019	Balance from YTD Column	$ 239,897.27	G
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 239,897.27	
Balance per B/S			$ 239,897.27	H
Difference			$ -	

Prepared by: [signature] 7/1/19

Reviewed by: Roger Wood 7/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 788,338.96	.00		
Income:	6,558.39	794,899.27		
LOC Advance:	.00	.00		
Expense:	(555,000.08)	(555,002.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	G 239,897.27	239,897.27	End:	239,897.27

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	788,338.96	.00
11100.2018	2018 Real Estate Taxes		4,993.00	557,135.15
12100.2018	2018 Personal Property Taxes		490.19	44,394.48
14100.0	Salt River Contribution		.00	18,056.06
18200.2007	2007 Taxes Transferred		.00	.79
18200.2008	2008 Taxes Transferred		.00	.05
18200.2009	2009 Taxes Transferred		.00	1.13
18200.2010	2010 Taxes Transferred	C	.00	2.50
18200.2011	2011 Taxes Transferred	$5,524.32	1.33	6.84
18200.2012	2012 Taxes Transferred		.23	146.96
18200.2013	2013 Taxes Transferred		.00	274.53
18200.2014	2014 Taxes Transferred		.56	45.72
18200.2015	2015 Taxes Transferred		6.70	79.06
18200.2016	2016 Taxes Transferred		9.84	211.52
18200.2017	2017 Taxes Transferred		22.47	4,530.36
21100.40	Wells Fargo Bank Investment Interest		10.49	43.51
21100.41	Wells Fargo Repo Investment Interest		295.65	1,249.93
21100.43	Wells Fargo Trust Investment Interest		14.29	83.05
21100.46	Wells Fargo Investment Investment Interest	B	4.04	1,382.92
21100.55	Multi-Bank Securities Investment Interest	$1,034.59	.00	148.51
21100.70	Vining Sparks Investment Interest		648.27	2,742.08
21100.80	Stifel Nicolaus & Company Investment Interest		61.85	663.73
73410.0	Reimbursement/Refund Payment		.00	7,045.20
73720.0	Sale of Bonds		.00	1,989.75
73750.0	Revenue Transfer	D	(.52)	154,665.44
90400.0	Refund Interest	F	(.08)	(2.00)
90820.0	Bonds Paid	E	(555,000.00)	(555,000.00)
		Ending Balance:	**239,897.27**	**239,897.27**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 788,338.96**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 4,993.00	
06/03	Tax Distribution	0	94.25	C
06/03	Tax Distribution	0	60.32	C
06/03	Tax Distribution	0	80.00	C
06/03	Tax Distribution	0	49.52	C
06/04	Tax Distribution	0	27.09	C
06/04	Tax Distribution	0	615.84	C
06/04	Tax Distribution	0	9.09	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/05	Tax Distribution	0	8.01	C
06/05	Tax Distribution	0	1.03	C
06/05	Tax Distribution	0	41.10	C
06/05	Tax Distribution	0	2.67	C
06/06	Tax Distribution	0	81.26	C
06/06	Tax Distribution	0	19.48	C
06/07	Tax Distribution	0	796.08	C
06/07	Tax Distribution	0	.09	C
06/07	Tax Distribution	0	27.94	C
06/07	Tax Distribution	0	14.86	C
06/10	Tax Distribution	0	20.22	C
06/10	Tax Distribution	0	139.49	C
06/10	Tax Distribution	0	51.56	C
06/11	Tax Distribution	0	167.45	C
06/11	Tax Distribution	0	2.00	C
06/12	Tax Distribution	0	3.09	C
06/12	Tax Distribution	0	119.88	C
06/12	Tax Distribution	0	7.70	C
06/13	Tax Distribution	0	188.37	C
06/13	Tax Distribution	0	24.58	C
06/13	Tax Distribution	0	5.49	C
06/14	Tax Distribution	0	143.18	C
06/14	Tax Distribution	0	47.77	C
06/14	Tax Distribution	0	37.09	C
06/17	Tax Distribution	0	52.35	C
06/17	Tax Distribution	0	7.22	C
06/17	Tax Distribution	0	9.28	C
06/18	Tax Distribution	0	15.78	C
06/18	Tax Distribution	0	66.74	C
06/19	Tax Distribution	0	24.94	C
06/19	Tax Distribution	0	103.04	C
06/19	Tax Distribution	0	40.09	C
06/19	Tax Distribution	0	3.91	C
06/20	Tax Distribution	0	79.41	C
06/20	Tax Distribution	0	111.15	C
06/20	Tax Distribution	0	57.08	C
06/20	Tax Distribution	0	19.62	C
06/21	Tax Distribution	0	144.87	C
06/21	Tax Distribution	0	268.71	C
06/24	Tax Distribution	0	52.85	C
06/24	Tax Distribution	0	1.85	C
06/24	Tax Distribution	0	138.41	C
06/25	Tax Distribution	0	6.39	C
06/25	Tax Distribution	0	63.28	C
06/25	Tax Distribution	0	26.88	C
06/26	Tax Distribution	0	424.31	C
06/26	Tax Distribution	0	98.00	C
06/26	Tax Distribution	0	8.72	C
06/27	Tax Distribution	0	46.23	C
06/27	Tax Distribution	0	19.04	C
06/27	Tax Distribution	0	12.34	C
06/27	Tax Distribution	0	23.81	C
06/28	Tax Distribution	0	23.50	C
06/28	Tax Distribution	0	112.68	C
06/28	Tax Distribution	0	5.72	C
06/28	Tax Distribution	0	38.30	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 490.19	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/03	Tax Distribution	0	37.88	C
06/03	Tax Distribution	0	2.69	C
06/03	Tax Distribution	0	3.17	C
06/03	Tax Distribution	0	13.27	C
06/04	Tax Distribution	0	2.87	C
06/04	Tax Distribution	0	6.27	C
06/05	Tax Distribution	0	3.79	C
06/05	Tax Distribution	0	16.17	C
06/05	Tax Distribution	0	.42	C
06/05	Tax Distribution	0	3.99	C
06/06	Tax Distribution	0	5.57	C
06/06	Tax Distribution	0	2.26	C
06/06	Tax Distribution	0	.61	C
06/07	Tax Distribution	0	5.32	C
06/07	Tax Distribution	0	3.12	C
06/10	Tax Distribution	0	1.31	C
06/10	Tax Distribution	0	1.25	C
06/10	Tax Distribution	0	1.67	C
06/10	Tax Distribution	0	1.38	C
06/11	Tax Distribution	0	22.53	C
06/11	Tax Distribution	0	5.40	C
06/12	Tax Distribution	0	1.65	C
06/12	Tax Distribution	0	5.89	C
06/12	Tax Distribution	0	4.43	C
06/12	Tax Distribution	0	1.33	C
06/13	Tax Distribution	0	9.98	C
06/13	Tax Distribution	0	8.12	C
06/13	Tax Distribution	0	.61	C
06/14	Tax Distribution	0	13.70	C
06/17	Tax Distribution	0	11.23	C
06/17	Tax Distribution	0	1.41	C
06/17	Tax Distribution	0	.39	C
06/18	Tax Distribution	0	15.22	C
06/18	Tax Distribution	0	27.27	C
06/18	Tax Distribution	0	1.32	C
06/19	Tax Distribution	0	2.98	C
06/19	Tax Distribution	0	42.16	C
06/19	Tax Distribution	0	1.87	C
06/20	Tax Distribution	0	30.62	C
06/20	Tax Distribution	0	13.94	C
06/20	Tax Distribution	0	21.08	C
06/21	Tax Distribution	0	15.96	C
06/21	Tax Distribution	0	1.49	C
06/24	Tax Distribution	0	7.69	C
06/24	Tax Distribution	0	1.79	C
06/24	Tax Distribution	0	1.22	C
06/24	Tax Distribution	0	21.07	C
06/25	Tax Distribution	0	.95	C
06/25	Tax Distribution	0	3.77	C
06/25	Tax Distribution	0	1.31	C
06/26	Tax Distribution	0	3.68	C
06/26	Tax Distribution	0	14.10	C
06/26	Tax Distribution	0	2.19	C
06/26	Tax Distribution	0	3.61	C
06/27	Tax Distribution	0	14.12	C
06/27	Tax Distribution	0	22.12	C
06/27	Tax Distribution	0	2.84	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/27	Tax Distribution	0	8.72	C
06/28	Tax Distribution	0	2.14	C
06/28	Tax Distribution	0	5.28	C
18200.2011 2011 Taxes Transferred			Source Code Total: 1.33	
06/04	MATURED DEBT SVC FR 6-11642-1407	0	1.33	C
18200.2012 2012 Taxes Transferred			Source Code Total: .23	
06/03	MATURED DEBT SVC FR 6-11642-1407	0	.23	C
18200.2014 2014 Taxes Transferred			Source Code Total: .56	
06/03	MATURED DEBT SVC FR 6-11642-1407	0	.11	C
06/06	MATURED DEBT SVC FR 6-11642-1407	0	.01	C
06/26	MATURED DEBT SVC FR 6-11642-1407	0	.44	C
18200.2015 2015 Taxes Transferred			Source Code Total: 6.70	
06/06	MATURED DEBT SVC FR 6-11642-1407	0	.18	C
06/07	MATURED DEBT SVC FR 6-11642-1407	0	.93	C
06/12	MATURED DEBT SVC FR 6-11642-1407	0	5.31	C
06/14	MATURED DEBT SVC FR 6-11642-1407	0	.28	C
18200.2016 2016 Taxes Transferred			Source Code Total: 9.84	
06/03	MATURED DEBT SVC FR 6-11642-1407	0	1.23	C
06/05	MATURED DEBT SVC FR 6-11642-1407	0	2.62	C
06/11	MATURED DEBT SVC FR 6-11642-1407	0	5.16	C
06/13	MATURED DEBT SVC FR 6-11642-1407	0	.82	C
06/13	MATURED DEBT SVC FR 6-11642-1407	0	1.08	C
06/17	MATURED DEBT SVC FR 6-11642-1407	0	.42	C
06/19	MATURED DEBT SVC FR 6-11642-1407	0	(2.03)	C
06/19	MATURED DEBT SVC FR 6-11642-1407	0	.22	C
06/25	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
18200.2017 2017 Taxes Transferred			Source Code Total: 22.47	
06/03	MATURED DEBT SVC FR 6-11642-1407	0	3.76	C
06/03	MATURED DEBT SVC FR 6-11642-1407	0	.58	C
06/05	MATURED DEBT SVC FR 6-11642-1407	0	.19	C
06/05	MATURED DEBT SVC FR 6-11642-1407	0	2.70	C
06/07	MATURED DEBT SVC FR 6-11642-1407	0	.22	C
06/11	MATURED DEBT SVC FR 6-11642-1407	0	5.41	C
06/12	MATURED DEBT SVC FR 6-11642-1407	0	.70	C
06/12	MATURED DEBT SVC FR 6-11642-1407	0	.20	C
06/13	MATURED DEBT SVC FR 6-11642-1407	0	1.13	C
06/14	MATURED DEBT SVC FR 6-11642-1407	0	2.75	C
06/17	MATURED DEBT SVC FR 6-11642-1407	0	.44	C
06/17	MATURED DEBT SVC FR 6-11642-1407	0	.81	C
06/18	MATURED DEBT SVC FR 6-11642-1407	0	.67	C
06/19	MATURED DEBT SVC FR 6-11642-1407	0	(2.24)	C
06/19	MATURED DEBT SVC FR 6-11642-1407	0	.97	C
06/20	MATURED DEBT SVC FR 6-11642-1407	0	.90	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.01	C
06/24	MATURED DEBT SVC FR 6-11642-1407	0	.82	C
06/24	MATURED DEBT SVC FR 6-11642-1407	0	.68	C
06/27	MATURED DEBT SVC FR 6-11642-1407	0	1.38	C
06/28	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 10.49	
06/03	Investment Interest	0	10.49	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 295.65	
06/03	Investment Interest	0	295.65	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 14.29	
06/04	Investment Interest	0	14.29	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 4.04	
06/10	Investment Interest	0	4.04	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 648.27	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/07	Investment Interest	0	181.14	C
06/18	Investment Interest	0	118.64	C
06/20	Investment Interest	0	51.69	C
06/24	Investment Interest	0	50.11	C
06/24	Investment Interest	0	183.90	C
06/27	Investment Interest	0	62.79	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 61.85	
06/28	Investment Interest	0	61.85	C
73750.0 Revenue Transfer			Source Code Total: (.52)	
06/26	TO ZERO DEBT SERVICE ACCOUNT SMFD TO 1407	0	(.52)	C
90400.0 Refund Interest			Source Code Total: (.08)	
06/19	159681 100-19-058B5 2018 Adjustment/Corr Refund	159681	(.06)	D
06/19	159681 100-19-058B5 2018 Adjustment/Corr Refund	159681	(.02)	D
90820.0 Bonds Paid			Source Code Total: (555,000.00)	
06/28	Debt Service REFB2018	0	(555,000.00)	D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Ending Balance: 239,897.27**	

7/1/19
10:53:20 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2019

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$239,897.27	
Total Current Assets		$239,897.27
Total Assets		$239,897.27

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	89,754.63	
Total Equity		239,897.27
Total Liabilities and Equity		$239,897.27

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 revenue transfer
E	Current month's Bond payment
F	Current month's refunded interest
G	Current month's bank ending balance
H	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
6/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	6/1/2019				$118,259.65	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		160.78			160.78	B
Cash Receipts						
2007 Real Estate Taxes					-	
2008 Real Estate Taxes					-	
2009 Real Estate Taxes					-	
2010 Real Estate Taxes					-	
2011 Real Estate Taxes					-	
2012 Real Estate Taxes					-	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes					-	
2015 Real Estate Taxes					-	
2016 Real Estate Taxes		(1.40)			(1.40)	
2017 Real Estate Taxes		(1.36)			(1.36)	
2018 Real Estate Taxes		696.39			696.39	C
2007 Pers. Prop. Taxes					-	
2009 Pers. Prop. Taxes					-	
2010 Pers. Prop. Taxes					-	
2011 Pers. Prop. Taxes		1.59			1.59	
2012 Pers. Prop. Taxes		0.21			0.21	
2013 Pers. Prop. Taxes					-	
2014 Pers. Prop. Taxes		0.48			0.48	
2015 Pers. Prop. Taxes		5.12			5.12	
2016 Pers. Prop. Taxes		8.17			8.17	
2017 Pers. Prop. Taxes		15.10			15.10	
2018 Pers. Prop. Taxes		68.31			68.31	
SRP Contributions					-	
Deposits					-	
Revenue Transfer		(0.35)			(0.35)	D
Cash Disbursements						
A) Accounts Payable			(77,414.65)		(77,414.65)	E
B) Transfer In / Out					-	
C) Refund Interest			(0.01)		(0.01)	F
		$953.04	(77,414.66)		$41,798.03	
Pinal County Bank Balance						
Ending Bank Balance as of:	6/30/2019	Balance from YTD Column			$ 41,798.03	G
			Check #			
Less: Outstanding Warrants					-	
Plus: Deposits in Transit					-	
					-	
					$ 41,798.03	
Prepared by:				Balance per B/S	$ 41,798.03	H
Reviewed by:				Difference	$ -	

Prepared by: 7/1/19

Reviewed by: Roger Wood 7/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 118,259.65	.00		
Income:	953.04	185,875.58		
LOC Advance:	.00	.00		
Expense:	(77,414.66)	(144,077.55)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	G 41,798.03	41,798.03	End:	41,798.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	118,259.65	.00
11100.2018	2018 Real Estate Taxes		696.39	77,708.11
12100.2018	2018 Personal Property Taxes		68.31	6,192.31
14100.0	Salt River Contribution		.00	2,518.38
18200.2007	2007 Taxes Transferred		.00	.79
18200.2008	2008 Taxes Transferred		.00	.07
18200.2009	2009 Taxes Transferred		.00	1.47
18200.2010	2010 Taxes Transferred		.00	3.00
18200.2011	2011 Taxes Transferred	C $792.01	1.59	8.20
18200.2012	2012 Taxes Transferred		.21	138.55
1[illegible].2013	2013 Taxes Transferred		.00	255.84
18200.2014	2014 Taxes Transferred		.48	39.15
18200.2015	2015 Taxes Transferred		5.12	60.44
18200.2016	2016 Taxes Transferred		6.77	145.62
18200.2017	2017 Taxes Transferred		13.74	2,766.32
21100.40	Wells Fargo Bank Investment Interest		1.57	7.52
21100.41	Wells Fargo Repo Investment Interest		44.34	238.33
21100.43	Wells Fargo Trust Investment Interest		2.14	15.95
21100.46	Wells Fargo Investment Investment Interest	B $160.78	.66	356.38
21100.55	Multi-Bank Securities Investment Interest		.00	33.78
21100.70	Vining Sparks Investment Interest		102.65	695.95
21100.80	Stifel Nicolaus & Company Investment Interest		9.42	182.69
73750.0	Revenue Transfer	D	(.35)	94,506.73
90400.0	Refund Interest	F	(.01)	(.29)
90810.0	Coupons Paid	E	(77,414.65)	(144,077.26)
		Ending Balance:	**41,798.03**	**41,798.03**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 118,259.65**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 696.39	
06/03	Tax Distribution	0	13.16	C
06/03	Tax Distribution	0	8.40	C
06/03	Tax Distribution	0	11.16	C
06/03	Tax Distribution	0	6.90	C
06/04	Tax Distribution	0	3.79	C
06/04	Tax Distribution	0	85.89	C
06/04	Tax Distribution	0	1.27	C
06/05	Tax Distribution	0	1.12	C
06/05	Tax Distribution	0	.14	C
06/05	Tax Distribution	0	5.73	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/05	Tax Distribution	0	.37	C
06/06	Tax Distribution	0	11.33	C
06/06	Tax Distribution	0	2.72	C
06/07	Tax Distribution	0	111.04	C
06/07	Tax Distribution	0	.01	C
06/07	Tax Distribution	0	3.89	C
06/07	Tax Distribution	0	2.07	C
06/10	Tax Distribution	0	2.83	C
06/10	Tax Distribution	0	19.45	C
06/10	Tax Distribution	0	7.18	C
06/11	Tax Distribution	0	23.36	C
06/11	Tax Distribution	0	.28	C
06/12	Tax Distribution	0	.43	C
06/12	Tax Distribution	0	16.73	C
06/12	Tax Distribution	0	1.07	C
06/13	Tax Distribution	0	26.30	C
06/13	Tax Distribution	0	3.44	C
06/13	Tax Distribution	0	.77	C
06/14	Tax Distribution	0	19.93	C
06/14	Tax Distribution	0	6.66	C
06/14	Tax Distribution	0	5.17	C
06/17	Tax Distribution	0	7.31	C
06/17	Tax Distribution	0	1.01	C
06/17	Tax Distribution	0	1.29	C
06/18	Tax Distribution	0	2.20	C
06/18	Tax Distribution	0	9.32	C
06/19	Tax Distribution	0	3.48	C
06/19	Tax Distribution	0	14.35	C
06/19	Tax Distribution	0	5.60	C
06/19	Tax Distribution	0	.55	C
06/20	Tax Distribution	0	11.09	C
06/20	Tax Distribution	0	15.51	C
06/20	Tax Distribution	0	7.97	C
06/20	Tax Distribution	0	2.74	C
06/21	Tax Distribution	0	20.17	C
06/21	Tax Distribution	0	37.50	C
06/24	Tax Distribution	0	7.37	C
06/24	Tax Distribution	0	.26	C
06/24	Tax Distribution	0	19.30	C
06/25	Tax Distribution	0	.89	C
06/25	Tax Distribution	0	8.83	C
06/25	Tax Distribution	0	3.75	C
06/26	Tax Distribution	0	59.18	C
06/26	Tax Distribution	0	13.66	C
06/26	Tax Distribution	0	1.21	C
06/27	Tax Distribution	0	6.44	C
06/27	Tax Distribution	0	2.66	C
06/27	Tax Distribution	0	1.72	C
06/27	Tax Distribution	0	3.32	C
06/28	Tax Distribution	0	3.28	C
06/28	Tax Distribution	0	15.70	C
06/28	Tax Distribution	0	.80	C
06/28	Tax Distribution	0	5.34	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 68.31	
06/03	Tax Distribution	0	5.29	C
06/03	Tax Distribution	0	.37	C
06/03	Tax Distribution	0	.44	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/03	Tax Distribution	0	1.85	C
06/04	Tax Distribution	0	.40	C
06/04	Tax Distribution	0	.87	C
06/05	Tax Distribution	0	.53	C
06/05	Tax Distribution	0	2.27	C
06/05	Tax Distribution	0	.06	C
06/05	Tax Distribution	0	.56	C
06/06	Tax Distribution	0	.78	C
06/06	Tax Distribution	0	.31	C
06/06	Tax Distribution	0	.08	C
06/07	Tax Distribution	0	.73	C
06/07	Tax Distribution	0	.43	C
06/10	Tax Distribution	0	.18	C
06/10	Tax Distribution	0	.17	C
06/10	Tax Distribution	0	.23	C
06/10	Tax Distribution	0	.19	C
06/11	Tax Distribution	0	3.15	C
06/11	Tax Distribution	0	.75	C
06/12	Tax Distribution	0	.23	C
06/12	Tax Distribution	0	.82	C
06/12	Tax Distribution	0	.62	C
06/12	Tax Distribution	0	.19	C
06/13	Tax Distribution	0	1.39	C
06/13	Tax Distribution	0	1.13	C
06/13	Tax Distribution	0	.09	C
06/14	Tax Distribution	0	1.90	C
06/17	Tax Distribution	0	1.57	C
06/17	Tax Distribution	0	.20	C
06/17	Tax Distribution	0	.05	C
06/18	Tax Distribution	0	2.12	C
06/18	Tax Distribution	0	3.80	C
06/18	Tax Distribution	0	.18	C
06/19	Tax Distribution	0	.42	C
06/19	Tax Distribution	0	5.88	C
06/19	Tax Distribution	0	.26	C
06/20	Tax Distribution	0	4.27	C
06/20	Tax Distribution	0	1.93	C
06/20	Tax Distribution	0	2.94	C
06/21	Tax Distribution	0	2.21	C
06/21	Tax Distribution	0	.21	C
06/24	Tax Distribution	0	1.08	C
06/24	Tax Distribution	0	.25	C
06/24	Tax Distribution	0	.17	C
06/24	Tax Distribution	0	2.95	C
06/25	Tax Distribution	0	.13	C
06/25	Tax Distribution	0	.52	C
06/25	Tax Distribution	0	.18	C
06/26	Tax Distribution	0	.51	C
06/26	Tax Distribution	0	1.97	C
06/26	Tax Distribution	0	.31	C
06/26	Tax Distribution	0	.51	C
06/27	Tax Distribution	0	3.08	C
06/27	Tax Distribution	0	.40	C
06/27	Tax Distribution	0	1.21	C
06/27	Tax Distribution	0	1.97	C
06/28	Tax Distribution	0	.28	C
06/28	Tax Distribution	0	.74	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

18200.2011 2011 Taxes Transferred			Source Code Total: 1.59	
06/04	MATURED DEBT SVC FR 6-11642-1408	0	1.59	C
18200.2012 2012 Taxes Transferred			Source Code Total: .21	
06/03	MATURED DEBT SVC FR 6-11642-1408	0	.21	C
18200.2014 2014 Taxes Transferred			Source Code Total: .48	
06/03	MATURED DEBT SVC FR 6-11642-1408	0	.09	C
06/06	MATURED DEBT SVC FR 6-11642-1408	0	.01	C
06/26	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
18200.2015 2015 Taxes Transferred			Source Code Total: 5.12	
06/06	MATURED DEBT SVC FR 6-11642-1408	0	.14	C
06/07	MATURED DEBT SVC FR 6-11642-1408	0	.71	C
06/12	MATURED DEBT SVC FR 6-11642-1408	0	4.06	C
06/14	MATURED DEBT SVC FR 6-11642-1408	0	.21	C
18200.2016 2016 Taxes Transferred			Source Code Total: 6.77	
06/03	MATURED DEBT SVC FR 6-11642-1408	0	.84	C
06/05	MATURED DEBT SVC FR 6-11642-1408	0	1.81	C
06/11	MATURED DEBT SVC FR 6-11642-1408	0	3.55	C
06/13	MATURED DEBT SVC FR 6-11642-1408	0	.74	C
06/13	MATURED DEBT SVC FR 6-11642-1408	0	.57	C
06/17	MATURED DEBT SVC FR 6-11642-1408	0	.29	C
06/19	MATURED DEBT SVC FR 6-11642-1408	0	(1.40)	C
06/19	MATURED DEBT SVC FR 6-11642-1408	0	.15	C
06/25	MATURED DEBT SVC FR 6-11642-1408	0	.22	C
18200.2017 2017 Taxes Transferred			Source Code Total: 13.74	
06/03	MATURED DEBT SVC FR 6-11642-1408	0	2.30	C
06/03	MATURED DEBT SVC FR 6-11642-1408	0	.36	C
06/05	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
06/05	MATURED DEBT SVC FR 6-11642-1408	0	1.65	C
06/07	MATURED DEBT SVC FR 6-11642-1408	0	.13	C
06/11	MATURED DEBT SVC FR 6-11642-1408	0	3.30	C
06/12	MATURED DEBT SVC FR 6-11642-1408	0	.43	C
06/12	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
06/13	MATURED DEBT SVC FR 6-11642-1408	0	.69	C
06/14	MATURED DEBT SVC FR 6-11642-1408	0	1.68	C
06/17	MATURED DEBT SVC FR 6-11642-1408	0	.50	C
06/17	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
06/18	MATURED DEBT SVC FR 6-11642-1408	0	.41	C
06/19	MATURED DEBT SVC FR 6-11642-1408	0	(1.36)	C
06/19	MATURED DEBT SVC FR 6-11642-1408	0	.59	C
06/20	MATURED DEBT SVC FR 6-11642-1408	0	.55	C
06/24	MATURED DEBT SVC FR 6-11642-1408	0	.42	C
06/24	MATURED DEBT SVC FR 6-11642-1408	0	.50	C
06/27	MATURED DEBT SVC FR 6-11642-1408	0	.84	C
06/28	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.57	
06/03	Investment Interest	0	1.57	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 44.34	
06/03	Investment Interest	0	44.34	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.14	
06/04	Investment Interest	0	2.14	C
00.46 Wells Fargo Investment Investment Interest			Source Code Total: .66	
06/10	Investment Interest	0	.66	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 102.65	
06/07	Investment Interest	0	29.82	C
06/18	Investment Interest	0	18.74	C
06/20	Investment Interest	0	8.11	C
06/24	Investment Interest	0	7.77	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

06/24	Investment Interest	0	28.62	C
06/27	Investment Interest	0	9.59	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 9.42	
06/28	Investment Interest	0	9.42	C
73750.0 Revenue Transfer			Source Code Total: (.35)	
06/26	TO ZERO DEBT SERVICE ACCOUNT SMFD TO 1408	0	(.35)	C
90400.0 Refund Interest			Source Code Total: (.01)	
06/19	159681 100-19-058B5 2018 Adjustment/Corr Refund	159681	(.01)	D
90810.0 Coupons Paid			Source Code Total: (77,414.65)	
06/28	Debt Service REFB2018	0	(77,414.65)	D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Ending Balance: 41,798.03**	

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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2019

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$41,798.03	
Total Current Assets		$41,798.03
Total Assets		$41,798.03

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	(50,235.54)	
Total Equity		41,798.03
Total Liabilities and Equity		$41,798.03